

Summary 200s

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Health
 Prog ID(s): HTH131DC
 Name of Fund: Hawaii Immunization and Vaccines For Children Program
 Legal Authority: PHS 317, 42 USC, SEC. 247B

Contact Name: Sarah Y. Park, MD., FAAP
 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 Revenues: Federal funds.

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

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

Variances: Variance in FY14 due to delay in contract encumbrance

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,805,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance		0	65,509	0	0	0	0
Revenues	3,094,225	3,011,344	2,781,888	3,015,000	3,015,000	3,015,000	3,015,000
Expenditures	2,852,499	2,283,374	2,765,786	2,750,000	2,750,000	2,750,000	2,750,000
Transfers							
List each net transfer in/out; list each account number			0				
Net Total Transfers			0				
Ending Cash Balance	241,726	727,970	81,611	265,000	265,000	265,000	265,000
Encumbrances			343,087				
Unencumbered Cash Balance	241,726	727,970	(261,476)	265,000	265,000	265,000	265,000

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 2016 Legislature

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):

Variations: 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. Lower amount for FY17 and beyond is based on Federal Funds Information for States (FFIS) amount.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,241,708	3,836,984	1,262,300	1,326,000	1,231,650	1,231,650	1,231,650
Beginning Cash Balance	0	0	87,194	0	0	0	0
Revenues	6,151,189	1,811,334	1,343,755	1,326,000	1,231,650	1,231,650	1,231,650
Expenditures	6,314,438	1,501,546	1,397,167	1,326,000	1,231,650	1,231,650	1,231,650
Transfers							
List each net transfer in/out; list each account number							
		0	0				
		0	0				
Net Total Transfers		0	0				
Ending Cash Balance	(163,249)	309,788	33,782	0	0	0	0
Encumbrances	2,651,071	2,785,826	2,543,399	2,543,399	2,543,399	2,543,399	2,543,399
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 2016 Legislature

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 2013 - FY 2014)

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 Adjustment (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. The FY 2016 revenue and expenditure variances are attributed to an expansion of purchase of service contracts.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,632,230	1,332,230	1,332,230	1,332,230	1,332,230	1,332,230	1,332,230
Beginning Cash Balance	74,861	7,510	60	200	200	200	200
Revenues	976,134	475,876	1,159,280	1,322,926	1,322,926	1,322,926	1,322,926
Expenditures	1,101,419	483,326	1,159,140	1,322,926	1,322,926	1,322,926	1,322,926
Transfers							
List each net transfer in/out; list each account number							
	(1,296)						
	59,230						
Net Total Transfers	57,934						
Ending Cash Balance	7,510	60	200	200	200	200	200
Encumbrances	86,032	309,676	367,131				
Unencumbered Cash Balance	(78,522)	(309,616)	(366,931)	200	200	200	200

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 2016 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Melanie Muraoka</u>
Prog ID(s):	<u>HTH 440</u>	Phone:	<u>692-7515</u>
Name of Fund:	<u>Substance Abuse Prevention and Treatment (SAPT) Block Grant</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>Subparts II & III, Part B, Title XIS, Public Health Service</u>	Appropriation Acct. No.	<u>S 203 H (S-15-581 in FY15 only)</u>
	<u>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)</u>		

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. 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 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.

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.

Variances: Prior to FY14, S-203 was the parent account for all appropriated federal funds in HTH 440. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,915,382	7,915,082	8,150,210	8,212,595	8,562,595	8,562,595	8,562,595
Beginning Cash Balance	137,174	665,350	453,104	451,467	451,467	451,467	451,467
Revenues	12,147,501	8,772,337	1,298,205				
Expenditures	11,619,325	8,984,583	1,299,842				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	665,350	453,104	451,467	451,467	451,467	451,467	451,467
Encumbrances		1,316,733					
Unencumbered Cash Balance	665,350	(863,629)	451,467	451,467	451,467	451,467	451,467

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 2016 Legislature

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-14-204-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:

Various grants were included in S204 prior to FY2013. From FY2014 on, it contains only one grant.

No revenue and expenditure were recoded during FY2015 due to delay in the contract modification process.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,382,719	323,079	315,609	315,609	315,609	315,609	315,609
Beginning Cash Balance	1,701	69,480	13,000	13,000	13,000	13,000	13,000
Revenues	3,189,167	212,065	0	53,723	53,723	53,723	53,723
Expenditures	3,121,388	268,545	0	53,723	53,723	53,723	53,723
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	69,480	13,000	13,000	13,000	13,000	13,000	13,000
Encumbrances	325,253	0	90,022				
Unencumbered Cash Balance	(255,773)	13,000	(77,022)	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							

**Report on Non-General Fund Information
for Submittal to the 2016 Legislature**

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 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 which accounts for the decrease in revenues and expenditures in FY 2014. Variance in revenues and expenditures between FY 2014-15 is due to actual cash drawdowns for expenditures incurred in FY 2015. The variance in revenues between FY 2015-16 reflects the anticipated WIC grant award for FY 2016 and beyond.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	53,236,422	35,703,564	35,703,564	35,703,564	35,703,564	35,703,564	35,703,564
Beginning Cash Balance	340,562	579,290	309,760	600,530	600,530	600,530	600,530
Revenues	42,224,076	34,135,801	30,166,202	35,703,564	35,703,564	35,703,564	35,703,564
Expenditures	42,316,992	34,405,331	29,875,432	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	247,646	309,760	600,530	600,530	600,530	600,530	600,530
Encumbrances	4,722,998	3,019,340	2,157,984	0	0	0	0
Unencumbered Cash Balance	(4,475,352)	(2,709,580)	(1,557,454)	600,530	600,530	600,530	600,530

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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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):

Variations: In FY 2013, In FY 2013, all federal grants for HTH100 were appropriated under S 207 H. Effective in 07/01/13, all federal grants under HTH100 has their own separate appropriations. Ryan White remain as the only grant appropriated under S 207 H. The variance in revenues and expenditures between FY 2014-15 due to the program was not able to fully utilized all of the grants fund awarded in FY14.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,281,674	3,507,482	3,507,482	3,830,015	3,906,870	3,906,870	3,906,870
Beginning Cash Balance	141,123	141,123	230,104	1,010,428	1,010,428	1,010,428	1,010,428
Revenues	7,116,042	2,839,273	3,685,889	3,830,015	3,906,870	3,906,870	3,906,870
Expenditures	6,739,067	2,807,445	2,905,565	3,830,015	3,906,870	3,906,870	3,906,870
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	141,123	518,457	1,010,428	1,010,428	1,010,428	1,010,428	1,010,428
Encumbrances			2,720,845				
Unencumbered Cash Balance	141,123	518,457	(1,710,417)	1,010,428	1,010,428	1,010,428	1,010,428

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 2016 Legislature

Department: Health
 Prog ID(s): HTH131DB
 Name of Fund: TP12-1201 HPP and PHEP Cooperative Agreements
 Legal Authority: SEC 391(A) 317(K) of PHS 42 USC SEC 241(A) 247(B)

Contact Name: Sarah Y. Park, MD., FAAP
 Phone: (808) 587-6843
 Fund type (MOF) N
 Appropriation Acct. No. S-14-208

Intended Purpose: 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 funds.

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 recover from a disaster.

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

Variances: The HPP grant was under ID HTH730 until the end of FY 2013. From FY 2014 on, the HPP grant is included under HTH131DB.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,000,000	8,500,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Beginning Cash Balance	1,233,969	2,921,455	321,281	330,141	383,201	383,201	133,201
Revenues	6,818,950	6,577,479	7,337,478	7,404,872	7,454,000	7,250,000	7,000,000
Expenditures	5,131,464	8,265,010	7,328,618	7,351,812	7,454,000	7,500,000	7,133,000
Transfers							
List each net transfer in/out; list each account number							
			0				
Net Total Transfers			0				
Ending Cash Balance	2,921,455	1,233,924	330,141	383,201	383,201	133,201	201
Encumbrances			587,901				
Unencumbered Cash Balance	2,921,455	1,233,924	(257,760)	383,201	383,201	133,201	201

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 2016 Legislature

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

Contact Name: Waynette Cabral
 Phone: 586-8100
 Fund type (MOF) N
 Appropriation Acct. No. S-13-210, S-14-210, S-15-210

Intended Purpose Federally funded program that supports the State Council on Developmental Disabilities (DD) 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 & Human Services, Administration on Community Living DD Assistance and Bill of Rights Act of 2000 (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, employment, health and early childhood, and self-advocacy and self-determination.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: Revenues variance between FY14 and FY15 is due to carryover of funds from the previous fiscal year and an increase in the federal grant. Variance from Expenditures between FY14 and FY15 is due to late encumbrances from the fiscal year that had to be encumbered in the next fiscal year.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	748	16,486	16,557	17,404	17,404	17,404	17,404
Revenues	423,491	425,726	499,377				
Expenditures	407,753	425,655	498,530				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	16,486	16,557	17,404	17,404	17,404	17,404	17,404
Encumbrances	18,279	18,929	15,056				
Unencumbered Cash Balance	(1,793)	(2,372)	2,348	17,404	17,404	17,404	17,404

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 2016 Legislature

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 H

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:

Administration on Aging

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	28,757	0				
Expenditures	0	28,757	0				
Transfers							
List each net transfer in/out; list each account number							
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: Grant ended on 5/31/13

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 2016 Legislature

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

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 Adjustment (if applicable):

Variances: The FY 2015 revenue and expenditure variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	0
Revenues			390,332	300,000	300,000	300,000	300,000
Expenditures			390,332	300,000	300,000	300,000	300,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			44,146				
Unencumbered Cash Balance	0	0	(44,146)	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 2016 Legislature

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-14-214-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:

Revenues and Expenditure increased from FY2014 to FY2015 due to the increase in the award amount.

In FY2016, the grant was assigned a different code, S259.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		870,586	1,256,472	475,799	0	0	0
Beginning Cash Balance	0	0	19	87	0	0	0
Revenues		696,062	781,040	315,956			
Expenditures		696,043	780,973	316,020			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	19	87	23	0	0	0
Encumbrances		145,085	356,445				
Unencumbered Cash Balance	0	(145,066)	(356,359)	23	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 2016 Legislature

Department: Health
 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 H

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 Adjustment (if applicable):

Variances:

Grant ended.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	35,181	0	0	0	0	0	0
Revenues	0						
Expenditures	35,181						
Transfers							
List each net transfer in/out; list each account number							
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: Grant ended on 5/31/13

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 2016 Legislature

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 216 H and switched to S 534 effective 7/1/13.

Source of Revenues: DHHS, Administration for Children & Families

Variances: Not applicable.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	98,000	0	0	0	0	0	0
Expenditures	98,000	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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	425,761	0	0	0	0	0	0
Expenditures	425,761	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	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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Administration for Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance due to contracts being executed at the end of the fiscal year. Budget and Finance changed the way method of funds "N" and "P" are allotted causing a delay in contract encumbrances and payments.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,210,146	8,503,429	13,811,869	13,861,655	13,861,655	13,861,655	13,861,655
Beginning Cash Balance	176,721	4,374,347	258,057	209,151	(1)	(1)	(1)
Revenues	4,374,684	5,848,732	6,627,862	4,735,744	5,804,174	5,804,174	5,804,174
Expenditures	177,058	4,116,290	6,676,768	4,944,896	5,804,174	5,804,174	5,804,174
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	4,374,347	258,057	209,151	(1)	(1)	(1)	(1)
Encumbrances	4,374,347	3,333,797	4,944,896				
Unencumbered Cash Balance	0	(3,075,740)	(4,735,745)	(1)	(1)	(1)	(1)

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 2016 Legislature

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 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,

Source of Revenues:

The source of revenues are from Federal contracts. Previously, all federal funds for Title XVIII (Medicare), Title XIX (Medicaid), and the Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Beginning FY 2014, the federal account (S-223-H) was split into (3) separate accounts (S-509-H, S-538-H, S-539-H).

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,586,387	0	0	0	0	0	0
Beginning Cash Balance	153,779	157,039		0	0	0	0
Revenues	1,631,393	(88,610)					
Expenditures	1,628,133	68,429					
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	157,039	0	0	0	0	0	0
Encumbrances	96,033	55,082					
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: PPHS Block Grant
 Legal Authority: Preventive Health and Health Services Block Grant

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

Intended Purpose: Alleviate or eliminate barriers to accessing healthcare for immigrants. Integrate data between chronic disease programs.

Source of Revenues: Preventive Health and Health Services Block Grant.

Current Program Activities/Allowable Expenses: Assist newly arrived immigrants to access health services in their native languages. Integrate data between chronic disease programs.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Original appropriation included numerous other Federal programs which have been assigned unique appropriation codes.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,261,085	2,365,098	165,000	0	0	0	0
Beginning Cash Balance	37,183	144,871	96,219	67,251	67,251	67,251	67,251
Revenues	4,173,788	2,724,930	1,431,690				
Expenditures	4,066,100	2,773,582	1,460,658				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	144,871	96,219	67,251	67,251	67,251	67,251	67,251
Encumbrances	81,877	173,935	0				
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: HTH
 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: (808) 586-4600
 Fund type (MOF) B
 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 the Centers for Disease Control and Prevention (CDC) and Social Security Administration for the Vital Statistics Cooperative Program's.

Purpose of Proposed Ceiling Adjustment (if applicable):

To match anticipated federal funds amount.

Variances:

Revenues can fluctuate for additional competitive award added to the base contract amount.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	217,543	234,870		442,000	442,000	442,000	442,000
Beginning Cash Balance	121,608	344,733	302,573	473,071	361,071	391,071	421,071
Revenues	366,242	86,495	299,360	330,000	330,000	330,000	330,000
Expenditures	143,117	128,655	128,862	442,000	300,000	300,000	300,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	344,733	302,573	473,071	361,071	391,071	421,071	451,071
Encumbrances	16,355	16,355	0				
Unencumbered Cash Balance	328,378	286,218	473,071	361,071	391,071	421,071	451,071

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 2016 Legislature

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 would 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 increased data collection efforts and utilized the additional data and findings for improving and/or implementing agency health programs.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Program ended 4/30/13

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	61	1,991	0	0	0	0	0
Revenues	215,243	20,856					
Expenditures	213,313	22,847					
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,991	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,991	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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: HTH
 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-14-228-H
(S-213-H Grant was included in S-228, effective FY14)

Intended Purpose:

Strengthening Public Health Infrastructure for Improved Health Outcomes (SPHI) - This grant program permits grant monies to be used by 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. This grant ended 9/30/15.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variations: Revenue: FY13-FY14 difference is due to carry over amounts for two Grants overlapping (S-213-H & S-228-H). FY14-FY15 only one grant in FY15. FY15-FY16 carry over amount in FY16 and only 3 months grant period. Expenses: FY14-FY15 reporting two appropriation in FY14 to one in FY15. FY16 only 3 month of expenses.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,835,584	1,501,830	514,168	159,683	0	0	0
Beginning Cash Balance	66,916	359,866	64,278	73,675	0	0	0
Revenues	1,515,481	1,001,242	363,882	159,683	0	0	0
Expenditures	1,222,531	1,296,830	354,485	159,683	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	359,866	64,278	73,675	73,675	0	0	0
Encumbrances	243,502	85,206	20,733				
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: HTH
 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-15-228-H

Intended Purpose:

Preventive Health and Health Services Block Grant (PFFSBG) - 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 and Public Health Service. This grant number was S-228-H, changed to S-588-H, and then changed to S-228-H again. Going forward the assumption is this grant number will be S-228-H. This grant period ends 9/30/2016.

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 Adjustment (if applicable):

None

Variations: Grant period is for two years beginning 10/1/14 - 9/30/16. No revenue or expenses in FY15 because award not received till Sep 2015(FY16).

No expenditures are made until award is received.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0		920,000	920,000	920,000	920,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0		920,000	920,000	920,000	920,000
Expenditures	0	0		920,000	920,000	920,000	920,000
Transfers							
List each net transfer in/out; list each account number							
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:

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 2016 Legislature

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 Act. No. S 229 H

Intended Purpose: To assure women, especially mothers and children 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 as well as maintain and improve the health care system.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: a) Administration, b) Epidemiology and Data Support; c) Child Health and Family Support Services; and d) Perinatal Services to reduce maternal and infant mortality and morbidity.

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

Variances: In FY 2013, this grant was consolidated under S 206 H. The variance in revenues and expenditures between 2014-15 is due to FY13 expenditures liquidated in FY14 being charged to S 206 H parent account. The variances in revenues between FY15-16 is due to a higher revenue projection. Variance in expenditures between FY15-16 is due to the entire amount of grant not being expended in FY15. (This grant has a two year budget and expenditure period).

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,960,930	2,829,180	2,829,180	2,829,180	2,829,180	2,829,180
Beginning Cash Balance	0	0	72,155	469,158	866,161	1,263,164	1,660,167
Revenues	0	1,812,451	1,913,639	2,554,000	2,554,000	2,554,000	2,554,000
Expenditures	0	1,740,296	1,909,737	2,156,997	2,156,997	2,156,997	2,156,997
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	72,155	76,057	866,161	1,263,164	1,660,167	2,057,170
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	72,155	76,057	866,161	1,263,164	1,660,167	2,057,170

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 2016 Legislature

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

Contact Name: Ebru Yilmaz-Pedro
 Phone: 453-6667
 Fund type (MOF) P
 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 Services (FSIS).

Purpose of Proposed Ceiling Increase (if applicable): *N/A*
 Variances: None.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	497,363	497,363	497,363				
Beginning Cash Balance	26,358	65,670	57,726				
Revenues	459,833	12,167	2,500				
Expenditures	420,522	20,110	0				
Transfers							
List each net transfer in/out; list each account number							
		0					
		0	0				
Net Total Transfers		0	0				
Ending Cash Balance	65,670	57,727	60,226				
Encumbrances	37,618	10,309	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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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-13-234 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	47,029	0	0	0	0	0	0
Beginning Cash Balance	47,029	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	47,029	0	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	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: 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 15 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System.

Note 3: Data Source Reference for Actual FY 15 Encumbrances (Unliquidated Balance): MBP490-A, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System.

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	53,506	0		0	0	0	0
Expenditures	53,506	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						
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Nancy Barter
 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):

Variances: All federal funds in HTH 849 were part of S 236 H prior to FY 2014. For FY15 and beyond, positions are directly funded from source grants, because new federal funds methodology impedes spending. Ceiling is included since positions are funded.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,940,906	712,500	570,000	570,000	570,000	570,000	570,000
Beginning Cash Balance	0	0	27,591	0	0	0	0
Revenues	2,362,495	631,666	62,207	0	0	0	0
Expenditures	2,348,021	630,262	58,617	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	14,474	1,404	31,181	0	0	0	0
Encumbrances	173,682	278,034	85,974	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.

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	6,517	0	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	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,517	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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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: Grant activities ended in FY 14.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	2,581,472	290,208	0	0	0	0	0
Expenditures	2,581,472	290,208	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,803,480	10,563	22,722	0	0	0	0
Beginning Cash Balance	6,792	133,993	0	0	0	0	0
Revenues	2,353,251	17,804	0	0	0	0	0
Expenditures	2,226,050	63,432	0	0	0	0	0
Transfers			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	133,993	88,366	0	0	0	0	0
Encumbrances	105,904	38,412	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 15 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 15 Encumbrances (Unliquidated Balance): MBP490-A, CY15, CM06, as of 06/30/15, 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).

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 Hawaii.
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.

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 of injuries;
- 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.

**Report on Non-General Fund Information
for Submittal to the 2016 Legislature**

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.

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 02/13/2014.

**Report on Non-General Fund Information
for Submittal to the 2016 Legislature**

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 following activities:

- 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.

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 Reven 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		9,904	97				
Revenues		99,975	89,739				
Expenditures		109,782	89,803	Contract Expired			
Transfers							
List each net transfer in/out; list each account number							
			0				
Net Total Transfers			0				
Ending Cash Balance	0	97	33				
Encumbrances		102,656	119,280				
Unencumbered Cash Balance	N/A	(102,559)	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 2016 Legislature

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 H

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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,712	157,453	98,218	28,793			
Beginning Cash Balance	0	17,715	1,036	3,918	(0)	(0)	(0)
Revenues	86,246	77,775	71,585	15,204			
Expenditures	68,531	16,679	68,703	19,122			
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	17,715	1,036	3,918	(0)	(0)	(0)	(0)
Encumbrances		1,087	5,330				
Unencumbered Cash Balance	17,715	(51)	(1,412)	(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 2016 Legislature

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) 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 13); 2) Mental Health Transformation State Incentive Grant (FY 13); 3) The Hawaii Multicultural Action Initiative (FY 13); 4) Mental Health Transformation Grant: Implementing a Trauma-Informed System of Care (FY 13 to FY 16)

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; and enhancement and development of the core adult mental health service array and the infrastructure that supports those services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The revenue and expenditure variances are attributed to the completion of various grants.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,510,962	937,748	731,827	0	0	0	0
Beginning Cash Balance	30,061	50,198	17,864	17,735	17,735	17,735	17,735
Revenues	1,559,928	375,580	310,734	144,531	0	0	0
Expenditures	1,528,486	407,914	310,863	144,531	0	0	0
Transfers							
List each net transfer in/out; list each account number							
	(11,305)						
Net Total Transfers	(11,305)						
Ending Cash Balance	50,198	17,864	17,735	17,735	17,735	17,735	17,735
Encumbrances	163,096	10,287	3,497				
Unencumbered Cash Balance	(112,898)	7,577	14,238	17,735	17,735	17,735	17,735

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 2016 Legislature

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: Grant activities ended in FY 12.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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: Grant activities ended in FY 13.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	110,670	0	0	0	0	0	0
Expenditures	110,670	0	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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: Grant activities ended in FY 13.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	367,813	0	0	0	0	0	0
Expenditures	367,813	0	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 and 15, so many expenditures were coded directly to the source grant in HTH 840/FF, S-559-H.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	577,269	224,607	144,233	152,000	158,000	158,000	158,000
Beginning Cash Balance	0	0	41,760	0	0	0	0
Revenues	489,564	54,213	77,763	152,000	158,000	158,000	158,000
Expenditures	469,447	41,740	79,990	152,000	158,000	158,000	158,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	20,117	12,473	39,533	0	0	0	0
Encumbrances	16,541	16,441	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							

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

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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: None

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: This grant was incorporated into HTH590 (S 225 H) pursuant t Act 164/SLH 2011.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	130,585						
Expenditures	130,585						
Transfers							
List each net transfer in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	113,462	12,152	0	0	0	0	0
Expenditures	113,462	12,152	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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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-16-259-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:

The grant was previously assigned a code, S214 but in FY2016 it was assigned a different code, S259.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,045,765	1,045,765	1,045,765	1,045,765
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				1,045,765	1,045,765	970,000	970,000
Expenditures				1,045,765	1,045,765	970,000	970,000
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Aging & Disability Resource Center Expansion Hospital Discharge
 Legal Authority: 42 USC 241; 24 CFR 52

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

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 Adjustment (if applicable):

Variances:

Liquidation of the remainder of grant balance, grant ended 9/29/13.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	197,638	44,136					
Beginning Cash Balance	5,456	0	0	0	0	0	0
Revenues	358,230	204,419					
Expenditures	363,686	204,144					
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	275	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	275	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 2016 Legislature

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 H

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:

Administration on Aging

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	386,594						
Beginning Cash Balance	4,932	0	0	0	0	0	0
Revenues	594,703						
Expenditures	599,635						
Transfers							
List each net transfer in/out; list each account number							
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: Grant ended on 9/30/13

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 2016 Legislature

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 H

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 Adjustment (if applicable): None

Variances: Grant ended 2/3/13.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,000	8,606	(0)	(0)	(0)	(0)	(0)
Revenues	64,222	18,194					
Expenditures	59,616	26,800					
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	8,606	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	8,606	(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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 H

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 Adjustment (if applicable): None

Variances: Grant ended 2/3/13

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	72,323						
Expenditures	72,323						
Transfers							
List each net transfer in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 H

Intended Purpose:

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

Source of Revenues:

Administration on aging

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	13,400						
Expenditures	13,400						
Transfers							
List each net transfer in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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-14-273-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:

Revenues and Expenditures increased from FY2014 to FY2015 due to a new service contract.

Estimated expenditures have been increased from FY2015 to FY2016 due to the projected increase of the service contract.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	854,978	2,813,171	2,260,623	1,000,000	0	0	0
Beginning Cash Balance	0	925	19,821	15,490	0	0	0
Revenues	91,000	574,558	677,100	1,000,000			
Expenditures	90,075	555,663	681,432	1,000,000			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	925	19,821	15,490	15,490	0	0	0
Encumbrances	4,220	25,500	49,171				
Unencumbered Cash Balance	(3,295)	(5,679)	(33,681)	15,490	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 2016 Legislature

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

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

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 Adjustment (if applicable):

Variations:

FY 13-14 Budget and Finance changed the way method of funds "N" and "P" are allotted which caused a delay in processing payments. FY 14-15 leftover grant balance, grant ended on 7/31/2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68,639	151,423	74,295				
Beginning Cash Balance	0	2,941	0	3,348	0	0	0
Revenues	47,425	74,187	59,292	10,002			
Expenditures	44,484	77,128	55,944	13,349			
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,941	0	3,348	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,941	0	3,348	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 2016 Legislature

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-14-282-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):

Variations:

This grant ended in FY2014.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	445,900	29,550	0	0	0	0	0
Beginning Cash Balance	1,238	1,238	0	0	0	0	0
Revenues	434,998	(9,180)	0	0	0	0	0
Expenditures	416,150	10,906	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	20,086	(18,848)	0	0	0	0	0
Encumbrances	200	0	0	0	0	0	0
Unencumbered Cash Balance	19,886	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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Upgrading Hawaii's Criminal Background Check System
 Legal Authority: Act 071, SLH 2015

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) P
 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 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, 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 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends on 12/15/2015; discussions are on-going to decide if a request for an extension will be submitted to the Centers for Medicare and Medicaid

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	797,000	797,000	797,000	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0		53,764			
Expenditures		0		53,764			
Transfers							
List each net transfer in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2014-15 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. Variance in revenues between FY 2015-16 is due to the drawdown of \$2,634,871 in grant funds to cover actual expenditures incurred for FY 2015. Variance in expenditures between FY 2015-16 reflects a decrease in the projected expenditures for FY 2016.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	0	2,771,557	2,771,557	2,771,557	2,771,557	2,771,557	2,771,557
Beginning Cash Balance	0	0	60,784	53,375	53,375	53,375	53,375
Revenues	0	1,521,387	2,634,871	2,149,000	2,149,000	2,149,000	2,149,000
Expenditures	0	1,460,603	2,626,566	2,149,000	2,149,000	2,149,000	2,149,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	60,784	69,089	53,375	53,375	53,375	53,375
Encumbrances	0	410,052	117,843	0	0	0	0
Unencumbered Cash Balance	0	(349,268)	(48,754)	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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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: The variance in revenues and expenditures between 2014-15 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. Variance in revenues between FY 2015-16 is due to the draw-down of \$258,427 for expenditures incurred in FY 2015. The variance in expenditures between FY 2015-16 is due to the addition of the outstanding encumbrances of \$39,147 from FY 2015 to the estimated expenditures for FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	382,144	382,144	382,144	382,144	382,144	382,144
Beginning Cash Balance	0	0	8,366	10,028	10,028	10,028	10,028
Revenues	0	182,393	258,427	319,043	319,043	319,043	319,043
Expenditures	0	174,027	256,765	319,043	319,043	319,043	319,043
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	8,366	10,028	10,028	10,028	10,028	10,028
Encumbrances	0	46,214	39,147	0	0	0	0
Unencumbered Cash Balance	0	(37,848)	(29,119)	10,028	10,028	10,028	10,028

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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department:	<u>HEALTH</u>	Contact Name:	<u>Leighton Tamura</u>
Prog ID(s):	<u>HTH 560</u>	Phone:	<u>733-9073</u>
Name of Fund:	<u>Community Based Child Abuse Prevention (CBCAP) Grant (project: 000270)</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Title II of the Child Abuse Prevention and Treatment Act</u> <u>(72 U.S.C. 5116 et seq.), amended by P.L. 108-36</u>	Appropriation Acct. No.:	<u>S 294 H</u>

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 HCTF Public Awareness Campaign statewide. B - Provide technical assistance to HCTF grantees and state service providers. C - Lead and collaborate with the Title V Child Abuse and Neglect (CAN) workgroup and the Maternal Child Health Branch for 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 parent engagement initiatives.

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

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. Variance in revenues and expenditures from FY 2015 to FY 2016 is due to a projected increase in the grant award in FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	801,520	801,520	801,520	801,520	801,520	801,520
Beginning Cash Balance	0	0	3,578	3,662	3,662	3,662	3,662
Revenues	0	186,937	148,813	454,196	454,196	454,196	454,196
Expenditures	0	183,359	148,729	454,196	454,196	454,196	454,196
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	3,578	3,662	3,662	3,662	3,662	3,662
Encumbrances	0	7,778	83,345	0	0	0	0
Unencumbered Cash Balance	0	(4,200)	(79,683)	3,662	3,662	3,662	3,662

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 2016 Legislature

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

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between 2014-15 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. Variance in revenues between FY 2015-16 is due to the drawdown of only \$2,084,422 for expenditures incurred in FY 2015. The variance in expenditures between FY 2015-16 is due to the addition of the outstanding encumbrances of \$661,276 from FY 2015 to the estimated expenditures for FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,459,927	2,459,927	2,459,927	2,459,927	2,459,927	2,459,927
Beginning Cash Balance	0	0	1,699	308,673	308,673	308,673	308,673
Revenues	0	1,822,314	2,084,422	2,157,300	2,157,300	2,157,300	2,157,300
Expenditures	0	1,820,615	1,777,448	2,157,300	2,157,300	2,157,300	2,157,300
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	1,699	308,673	308,673	308,673	308,673	308,673
Encumbrances	0	311,907	661,276	0	0	0	0
Unencumbered Cash Balance	0	(310,208)	(352,603)	308,673	308,673	308,673	308,673

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 2016 Legislature

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

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF): N
 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): Not applicable.

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between 2014-15 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. Variance in revenues between FY 2015-16 is due to the draw-down of only \$18,578 in grant funds to cover the FY 2015 liquidations.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	82,481	52,336	52,336	52,336	52,336	52,336
Beginning Cash Balance	0	0	761	0	0	0	0
Revenues	0	7,762	18,578	20,000	20,000	20,000	20,000
Expenditures	0	7,001	19,339	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	761	0	0	0	0	0
Encumbrances	0	20,000	0	0	0	0	0
Unencumbered Cash Balance	0	(19,239)	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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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):

Variances: Funds were part of S 201 H prior to FY 2014. 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,365,634	4,003,530	2,050,000	4,204,000	2,102,000	4,204,000
Beginning Cash Balance		0	37,877	0	0	0	0
Revenues		1,081,855	1,510,614	2,050,000	2,102,000	2,102,000	2,102,000
Expenditures		1,145,978	1,499,316	2,050,000	2,102,000	2,102,000	2,102,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance			49,175	0	0	0	0
Encumbrances		167,944	111,314	111,314	111,314	111,314	111,314
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 2016 Legislature

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. Current total grant award period is unknown, but was previously a 5-year grant, so is budgeted in that manner. Expenditures vary according to grant workplan.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		610,242	277,695	292,000	539,000	292,000	292,000
Beginning Cash Balance		0	754	0	0	0	0
Revenues		253,750	148,589	292,000	292,000	292,000	292,000
Expenditures		252,996	140,547	292,000	292,000	292,000	292,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance		754	8,796	0	0	0	0
Encumbrances		2,395	37,833	37,833	37,833	37,833	37,833
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							

Summary 300s

Report on Non-General Fund Information
for Submittal to the 2016 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): Not Applicable.

Variances: See Notes 3 through 6 below.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,196,503	13,196,503	14,196,503	14,796,503	14,796,503	14,796,503	14,796,503
Beginning Cash Balance	25,972,043	22,560,179	22,888,806	24,021,862	14,417,541	13,498,091	12,051,631
Revenues	9,410,399	14,235,735	14,005,640	14,040,107	13,513,096	12,986,086	12,469,075
Expenditures	12,822,264	13,307,108	12,401,842	23,644,428	14,432,546	14,432,546	14,432,546
Transfers							
JS1418 dated 09/12/2013		(600,000)					
JS4528 dated 02/10/2015			129,258				
JS6351 dated 05/11/2015			(600,000)				
Net Total Transfers		(600,000)	(470,742)	0	0	0	0
Ending Cash Balance	22,560,179	22,888,806	24,021,862	14,417,541	13,498,091	12,051,631	10,088,161
Encumbrances	9,475,750	8,326,628	9,308,103	0	0	0	0
Unencumbered Cash Balance	13,084,429	14,562,177	14,713,759	14,417,541	13,498,091	12,051,631	10,088,161

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 15 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 15 Encumbrances (Unliquidated Balance): MBP490-A, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FY 2016-19 are based on revenues recorded in FAMIS as of: 11/09/2015. Pursuant to Act 238, SLH 2015, effective July 1, 2015 the rate for tax collection for cigarette sales continues at \$0.0125 and is scheduled to remain in effect for the continuing years, but not more than \$8,800,000 in a fiscal year shall be deposited to the credit of the emergency medical services special fund.

Note 4: The estimated expenditures for FY 2016-19 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year (with the exception of \$96,000 remaining in encumbrance for Emergency Medical Technician training stipends that will not be expended). With declining special fund revenue projected for FYs 17-19, it appears that the program will likely need to request additional general funds or an increase in the source of special fund revenue for FY17-2019 to maintain current services.

Note 5: The transfer of funds in FY 14 and FY 15 are pursuant to the purposes of Act 242, SLH 2013.

Report on Non-General Fund Information
for Submittal to the 2016 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): In the FY 2017 Supplemental Budget we are requesting a \$250,000 increase in the ceiling.

Variances: The variance in revenues between FY 2013 to FY 2015 reflects the actual deposits to the special fund. The slight increase in expenditures between FY 2015 and FY 2016 is reflective of the projected operational requirements for the NBMSPP in FY 2016 and beyond.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,234,569	1,234,569	1,234,569	1,234,569	1,484,569	1,484,569	1,484,569
Beginning Cash Balance	1,445,970	1,175,795	1,151,679	1,049,158	1,171,658	1,296,658	1,421,658
Revenues	908,636	1,240,500	1,155,373	1,352,500	1,525,000	1,525,000	1,525,000
Expenditures	1,178,811	1,264,616	1,257,894	1,230,000	1,400,000	1,400,000	1,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,175,795	1,151,679	1,049,158	1,171,658	1,296,658	1,421,658	1,546,658
Encumbrances	316,759	193,956	107,019	120,000	100,000	100,000	100,000
Unencumbered Cash Balance	859,036	957,723	942,139	1,051,658	1,196,658	1,321,658	1,446,658

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 2016 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 2013 to FY 2015 reflects the actual deposits to the special fund from the marriage license fees. The variance in expenditures between FY 2015 to FY 2016 and beyond reflects an increase in personnel and operating costs for the Hawaii Birth Defects

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	395,000	395,000	413,853	413,853	413,853	413,853	413,853
Beginning Cash Balance	886,144	1,010,266	870,773	761,431	714,931	658,431	601,931
Revenues	390,492	258,064	255,001	303,500	303,500	303,500	495,700
Expenditures	266,370	397,557	364,343	350,000	360,000	360,000	410,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,010,266	870,773	761,431	714,931	658,431	601,931	687,631
Encumbrances	35,201	43,713	18,038	25,000	25,000	25,000	40,000
Unencumbered Cash Balance	975,065	827,060	743,393	689,931	633,431	576,931	647,631

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 2016 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 care) & support services (svcs) to un- and under-insured individuals that are at or below 250% of the federal poverty level. Optional svcs include behavioral health care, dental treatment, & pharmaceutical svcs. (2) POS contract to Hana Health (an FQHC) for the provision of urgent care (24/7), & for comprehensive primary care svcs. (3) POS contract to Waianae Coast Comprehensive Health Ctr (an FQHC) for the provision of 24-hr emergency room svcs.

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 cigarette tax rate from .0075 to .0125 per cigarette effective July 1, 2013. The proposed ceiling will increase from \$8,591,526 to \$12,341,526 due to an increase in revenue projections.

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 2015 Legislature capped the revenues to \$8.8 million effective 7/1/15. The increase in expenditures is a result of prior fiscal year outstanding encumbrances being liquidated in FY 2015 and FY 2016, respectively.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,591,526	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526
Beginning Cash Balance	5,097,477	5,068,995	7,413,632	11,633,389	9,841,863	8,050,337	6,258,811
Revenues	5,919,445	8,788,789	9,382,599	8,800,000	8,800,000	8,800,000	8,800,000
Expenditures	5,947,927	6,444,152	5,162,842	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	5,068,995	7,413,632	11,633,389	9,841,863	8,050,337	6,258,811	4,467,285
Encumbrances	2,815,419	2,208,503	2,950,744	1,750,000	1,750,000	1,750,000	1,750,000
Unencumbered Cash Balance	2,253,576	5,205,129	8,682,645	8,091,863	6,300,337	4,508,811	2,717,285

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 2016 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-16-306-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:

Service contract costs increased from FY2014 to FY2015.

Estimated expenditures have been increased from FY2015 to FY2016 due to the projected continuous increase of the service contract costs.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,930,963	14,985,824	14,985,824	15,043,973	15,000,000	15,000,000	15,000,000
Beginning Cash Balance	2,489,257	2,040,140	2,161,023	2,533,306	2,533,306	2,533,306	2,533,306
Revenues	6,863,580	8,363,982	9,012,059	9,000,000	9,000,000	9,000,000	9,000,000
Expenditures	7,312,697	8,243,099	8,639,776	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	2,040,140	2,161,023	2,533,306	2,533,306	2,533,306	2,533,306	2,533,306
Encumbrances	2,805,746	1,386,068	1,395,327				
Unencumbered Cash Balance	(765,606)	774,955	1,137,979	2,533,306	2,533,306	2,533,306	2,533,306

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 2016 Legislature

Department: Health
 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); evaluation services and support for the Strategic Prevention Framework; and diversion of high-risk youth engaged in minor delinquent behavior identified by the Judiciary' Family Court.

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

Variances: The variance in expenditures between FY 2013 to FY 2014 is due to the late start of a contract.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	750,000	750,000	500,000	500,000
Beginning Cash Balance	933,739	1,145,508	1,434,083	1,499,579	1,485,261	1,470,943	1,456,625
Revenues	640,796	654,358	579,814	500,000	500,000	500,000	500,000
Expenditures	429,027	365,783	514,318	514,318	514,318	514,318	514,318
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,145,508	1,434,083	1,499,579	1,485,261	1,470,943	1,456,625	1,442,307
Encumbrances		326,605	118,490				
Unencumbered Cash Balance	1,145,508	1,107,478	1,381,089	1,485,261	1,470,943	1,456,625	1,442,307

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 2016 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: Gayle Ogawa
 Phone: 587-0787
 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 Adjustment (if applicable):

Variations: Variance in FY 15 actuals are due to adjustments made to correct previous years' deposits, as previous years were over stated.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	299,470	456,461	551,452	530,855	535,855	540,855	545,855
Revenues	182,184	148,159	9,229	55,000	55,000	55,000	55,000
Expenditures	25,193	53,168	29,826	50,000	50,000	50,000	50,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	456,461	551,452	530,855	535,855	540,855	545,855	550,855
Encumbrances	4,000	2,000	532				
Unencumbered Cash Balance	452,461	549,452	530,323	535,855	540,855	545,855	550,855

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 2016 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 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

Source of Revenues:

Licensing fees and penalties. The amount of penalties are generally small. Licensing fees will be created through the administrative rules

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 Adjustment (if applicable):

Variances:

Previously, Civil Monetary Penalty (CMP) funds were deposited into OHCA Special Fund (S-XX-310-H). It was determined that these federal funds cannot

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	7,895	50,243	44,522	49,959	49,959	49,959	49,959
Revenues	44,529	457	20,244				
Expenditures	2,181	6,178	10,308				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	50,243	44,522	54,458	49,959	49,959	49,959	49,959
Encumbrances	100		4,499				
Unencumbered Cash Balance	50,143	44,522	49,959	49,959	49,959	49,959	49,959

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,867,453	6,876,371	12,220,204	7,428,363	7,433,731	7,433,731	7,433,731
Beginning Cash Balance	9,393,095	10,225,792	14,463,189	14,106,557	7,400,000	6,827,238	6,241,142
Revenues	5,999,646	10,653,010	11,403,444	7,413,437	6,827,239	6,241,141	5,654,943
Expenditures	5,166,948	6,436,686	11,760,076	9,615,657	7,400,000	6,827,238	6,241,142
Transfers							
	0	0	0	(4,504,337)	0	0	0
FY 16-19, per Act 238, SLH 2015. See Note 3 below.							
Net Total Transfers	0	0	0	(4,504,337)	0	0	0
Ending Cash Balance	10,225,792	14,442,116	14,106,557	7,400,000	6,827,238	6,241,142	5,654,942
Encumbrances	2,591,321	2,476,805	2,179,741	0	0	0	0
Unencumbered Cash Balance	7,634,471	11,965,312	11,926,816	7,400,000	6,827,238	6,241,142	5,654,942

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 15 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System. Revenue reported includes revenue listed for source codes 0012 (Tobacco), 0288 (Investment Pool Account - IN), 1366 (Vacation Earned with Other Funds and Agencies) and 1550 (Traffic Fines).

Note 2: Data Source Reference for Actual FY 15 Encumbrances (Unliquidated Balance): MBP490-A, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FY 2016-19 are based on revenues recorded in FAMIS as of: 10/15/2015. Pursuant to Act 238, SLH 2015, the rate for tax collection for cigarette sales decreased from \$0.0150 to \$0.01125 effective July 1, 2015 and is scheduled to remain in effect for the continuing years, but not more than \$7,400,000 in a fiscal year shall be deposited to the credit of the trauma system special fund. The unexpended and unencumbered moneys in the fund in excess of \$7,400,000 on June 30 of each fiscal year shall be transferred by the director of finance into and become a realization of the general fund on that date.

Note 4: The estimated expenditures for FY 2016-19 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.

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Nancy Barter
 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: Increases in revenue due to more container deposits collected from customers and sent to DOH from businesses selling items in containers covered by the HI-5 program. Decrease in expenditures is due to lower container redemption rate by consumers, which results in lower expenditures to redemption centers for deposit reimbursements and handling fees.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	71,035,881	71,059,796	71,059,796	71,124,958	71,124,958	71,124,958	71,124,958
Beginning Cash Balance	19,465,875	15,789,810	15,483,202	22,289,136	22,289,136	22,289,136	22,289,136
Revenues	58,199,697	59,658,362	62,696,920	60,000,000	60,000,000	60,000,000	60,000,000
Expenditures	61,875,761	59,964,970	55,890,986	60,000,000	60,000,000	60,000,000	60,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	15,789,810	15,483,202	22,289,136	22,289,136	22,289,136	22,289,136	22,289,136
Encumbrances	16,235,535	10,791,222	13,464,828	13,464,828	13,464,828	13,464,828	13,464,828
Unencumbered Cash Balance	(445,724)	4,691,980	8,824,308	8,824,308	8,824,308	8,824,308	8,824,308

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 2016 Legislature

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

Contact Name: Vanessa Lau
 Phone: 587-6043
 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 to 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 (Concussion management research Neurotrauma support; 3) University of Hawaii (Neurotrauma registry), and The Queen's Medical Center (Statewide stroke network).

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

Variances: Encumbrance balances effective November 5, 2015.

(\$722,767 for UH contracts, \$98,987 for the Queen's contract, and Others \$6,097)

FY 15 balance has \$160,405 more than FY 14. The variance is due to Neurotrauma Program has 2 vacancy positions #120587 & #120588 in FY 15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	2,342,680	2,459,415	2,228,554	2,070,798	2,050,798	2,030,798	2,010,798
Revenues	861,207	801,742	785,029	830,000	830,000	830,000	830,000
Expenditures	744,472	1,032,603	942,784	850,000	850,000	850,000	850,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,459,415	2,228,554	2,070,798	2,050,798	2,030,798	2,010,798	1,990,798
Encumbrances	1,370,468	1,146,012	827,852				
Unencumbered Cash Balance	1,088,947	1,082,542	1,242,947	2,050,798	2,030,798	2,010,798	1,990,798

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 2016 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: Fund used for 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 Adjustment (if applicable):

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,586,451	1,589,845	610,000	610,000	610,000	610,000	610,000
Beginning Cash Balance	168,455	267,545	289,682	294,853	294,853	294,853	294,853
Revenues	428,646	345,170	293,351	610,000	610,000	610,000	610,000
Expenditures	329,556	323,033	288,180	610,000	610,000	610,000	610,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	267,545	289,682	294,853	294,853	294,853	294,853	294,853
Encumbrances	276,816	315,324	289,358				
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Health
 Prog ID(s): 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 (FY14-19)

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.

Variances: Act 147 HSL 2015 Abolished this Special Fund. Remaining balance has been transferred to General Fund in FY2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,720	90,720	90,720	90,720	90,720	0	0
Beginning Cash Balance	14,636	10,950	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	3,686	0	0	0	0	0	0
Transfers		(10,950)	0				
Net Total Transfers		(10,950)	0				
Ending Cash Balance	10,950	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	10,950	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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Nancy Barter
 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):

Variations: Expenditures vary depending on the scope of services for contracts with Hawaii, Kauai, and Maui counties to provide electronic device recycling programs.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	494,853	497,288	497,288	505,997	505,997	505,997	505,997
Beginning Cash Balance	918,512	1,162,407	1,231,460	1,410,083	1,492,932	1,575,781	1,658,630
Revenues	340,446	365,115	382,849	382,849	382,849	382,849	382,849
Expenditures	96,551	296,062	204,226	300,000	300,000	300,000	300,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,162,407	1,231,460	1,410,083	1,492,932	1,575,781	1,658,630	1,741,479
Encumbrances	309,010	415,491	601,380	601,380	601,380	601,380	601,380
Unencumbered Cash Balance	853,397	815,969	808,703	891,552	974,401	1,057,250	1,140,099

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 2016 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): Not applicable.

Variances: The variance in revenues between FY 2014-15 and FY 2015-16 is reflective of various revenues received. The variance in expenditures between FY 2014-15 and FY 2015-16 is based on projected expenditures.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,585	602,712	634,615	634,615	634,615	634,615	634,615
Beginning Cash Balance	472,375	423,798	380,438	550,380	541,380	532,380	523,380
Revenues	381,423	292,595	380,375	341,000	341,000	341,000	341,000
Expenditures	430,000	335,955	210,433	350,000	350,000	350,000	350,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	423,798	380,438	550,380	541,380	532,380	523,380	514,380
Encumbrances	221,316	109,778	141,175				
Unencumbered Cash Balance	202,482	270,660	409,205	541,380	532,380	523,380	514,380

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 2016 Legislature

Department: Health
 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 Barter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 322 H

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: Revenue varies depending on the number of noise permits/variances and radiation licenses that are issued each year. The amount of noise permits/variances changes depending on the amount of economic activity and construction projects. Odd-numbered years typically generate less revenue, since fewer radiation licenses are renewed in those years. Expenditures in FY14 and FY15 included computer equipment upgrade/replacement for the entire branch, purchase of monitoring equipment (noise, radiation and air conditioning/ventilation), and costs related to relocation to Halawa in FY16.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	279,288	279,288	279,288	280,673	280,673	280,673	280,673
Beginning Cash Balance	546,241	491,004	473,104	434,886	396,668	358,450	320,232
Revenues	102,182	181,565	142,062	142,062	142,062	142,062	142,062
Expenditures	157,419	199,465	180,280	180,280	180,280	180,280	180,280
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	491,004	473,104	434,886	396,668	358,450	320,232	282,014
Encumbrances	7,542	11,791	20,192	20,192	20,192	20,192	20,192
Unencumbered Cash Balance	483,462	461,313	414,694	376,476	338,258	300,040	261,822

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 2016 Legislature

Department: Health
 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

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):

Variances: Revenue varies depending on the number of asbestos demolition/abatement projects and the number of workers on those projects each year. Expenditures for FY15 increased primarily due to higher personnel costs from step movements and using more special funds for program activities since the federal grant award for the asbestos program decreased.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	219,186	224,074	224,074	288,412	288,412	288,412	288,412
Beginning Cash Balance	316,042	336,238	357,320	382,256	407,192	432,128	457,064
Revenues	233,360	212,450	245,535	245,535	245,535	245,535	245,535
Expenditures	213,164	191,368	220,599	220,599	220,599	220,599	220,599
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	336,238	357,320	382,256	407,192	432,128	457,064	482,000
Encumbrances	2,759	7,778	553	553	553	553	553
Unencumbered Cash Balance	333,479	349,542	381,703	406,639	431,575	456,511	481,447

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 2016 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): U (Interdepartmental Transfer)
 Appropriation Acct. No. S 324 H 070

Intended Purpose Through a Memorandum of Agreement between the Department of Education and the Department of Health-Disability and Communication Access Board to provide support in the operation and support of the Special Parent Information Network (SPIN) and the Special Education Advisory Council (SEAC).
 Source of Revenues: Department of Education

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

Purpose of Proposed Ceiling Adjustment (if applicable): Increase in ceiling is due to collective bargaining.

Variances: The variance (increase) in the revenues in FY 15 is due to an increase in the amount of the Memorandum of Agreement with the Department of Education for the Special Parent Information Network to cover the costs of collective bargaining and the operation of the Special Education Advisory Council. The variance (increase) in the expenditures in FY 15 is due to an increase in costs for collective bargaining, vacation payout of a staff, and the operating costs of the Special Education Advisory Council.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	188,295	253,338	253,338	273,411	280,848	280,848	280,848
Beginning Cash Balance	103,503	92,637	91,365	144,499	144,499	144,499	144,499
Revenues	180,591	174,800	275,992				
Expenditures	191,457	176,072	222,858				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	92,637	91,365	144,499	144,499	144,499	144,499	144,499
Encumbrances		1,012	5,986				
Unencumbered Cash Balance	89,120	90,353	138,513	144,499	144,499	144,499	144,499

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,864,562	203,441	203,441	203,441	203,441	203,441	203,441
Beginning Cash Balance	248,918	255,333	222,797	216,438	196,438	176,438	156,438
Revenues	74,000	0	0	0	0	0	0
Expenditures	67,585	32,536	6,359	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	255,333	222,797	216,438	196,438	176,438	156,438	136,438
Encumbrances	2,013	0					
Unencumbered Cash Balance	253,320	222,797	216,438	196,438	176,438	156,438	136,438

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 2016 Legislature

Department: Health
 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; two new U-funded positions added by Act 119, SLH 2015, with half-year salary in FY 16 and full-year salary in FY 17 and beyond.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,481	55,481	55,481	122,183	191,279	191,279	191,279
Beginning Cash Balance	48,338	54,535	871	538	538	538	538
Revenues	55,481	0	55,481	122,183	191,279	191,279	191,279
Expenditures	49,284	53,664	55,814	122,183	191,279	191,279	191,279
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	54,535	871	538	538	538	538	538
Encumbrances							
Unencumbered Cash Balance	54,535	871	538	538	538	538	538

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 2016 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-16-328-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:

Revenues increased from FY2014 to FY2015 because the Hospital Billing Clerk position was filled in FY 2015.

No Expenditure was recorded in FY2015 due to lack of activities.

Revenues are projected to continue to increase from FY2015 to FY2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,258,470	2,264,888	2,264,888	2,264,888	2,265,000	2,265,000	2,265,000
Beginning Cash Balance	295,168	226,964	229,934	306,352	406,352	506,352	606,352
Revenues	14,300	5,605	76,417	100,000	100,000	100,000	100,000
Expenditures	82,504	2,635	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	226,964	229,934	306,352	406,352	506,352	606,352	706,352
Encumbrances	2,565	0	0				
Unencumbered Cash Balance	224,399	229,934	306,352	406,352	506,352	606,352	706,352

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 2016 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.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	131,746	131,746	131,746	142,627	142,627	142,627	142,627
Beginning Cash Balance	140,463	152,522	138,881	76,307	94,913	113,789	113,789
Revenues	137,520	126,195	75,417	150,352	150,352	150,352	150,352
Expenditures	125,461	139,836	137,992	131,746	131,476	150,352	150,352
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	152,522	138,881	76,307	94,913	113,789	113,789	113,789
Encumbrances			0				
Unencumbered Cash Balance	152,522	138,881	76,307	94,913	113,789	113,789	113,789

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 2016 Legislature

Department: Health
 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: Revenue varies depending upon compliance and enforcement.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	1,050,678	1,081,878	1,092,078	1,101,828	1,111,578	1,121,328	1,131,078
Revenues	31,200	10,200	9,750	9,750	9,750	9,750	9,750
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,081,878	1,092,078	1,101,828	1,111,578	1,121,328	1,131,078	1,140,828
Encumbrances							
Unencumbered Cash Balance	1,081,878	1,092,078	1,101,828	1,111,578	1,121,328	1,131,078	1,140,828

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 2016 Legislature

Department: Health
 Prog ID(s): HTH 560
 Name of Fund: Early Intervention 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 2013 to FY 2014 is due to additional revenues derived from the Random Moment Survey. There is an anticipated decrease in revenues from FY 2015 and beyond.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	1,464,061	1,085,496	1,278,774	1,276,430	1,251,430	1,226,430	1,201,430
Revenues	434,633	547,066	371,579	400,000	400,000	400,000	400,000
Expenditures	813,198	353,789	373,923	425,000	425,000	425,000	425,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,085,496	1,278,773	1,276,430	1,251,430	1,226,430	1,201,430	1,176,430
Encumbrances	15,000	16,310	0	16,000	16,000	16,000	16,000
Unencumbered Cash Balance	1,070,496	1,262,463	1,276,430	1,235,430	1,210,430	1,185,430	1,160,430

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 2016 Legislature

Department: Health
 Prog ID(s): HTH 520
 Name of Fund: DCAB Special Fund
 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 the sign language interpreter credentialing program and for operating and payment of costs associated associated with blueprint reviews under HRS §103-50.

Source of Revenues: Sign language interpreter testing and blueprint review fees.

Current Program Activities/Allowable Expenses: Ability to expend monies for sign language interpreter credentialing and for blueprint review costs.

Purpose of Proposed Ceiling Adjustment (if applicable): FY 2016 increase in ceiling due to transfer of 3.0 positions from general fund and creation of 1.0 new positions. FY 2017 increase in ceiling due to transfer of additional 3.0 positions from the general fund to the special fund.

- Variations: • The variance (increase) in the revenues in FY 14 is due to the beginning of the collection of fees for blueprint reviews under HRS 103-50
 • The variance (decrease) in the revenues in FY 15 is due to fluctuations in construction projects reviewed under HRS 103-50.
 • The variance(decrease) in the expenditures in FY 15 is due to decrease in sign language interpreter tests due to the implementation of the CEU program.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	588,878	923,068	923,068	923,068
Beginning Cash Balance	7,054	191,128	1,270,903	2,192,563	2,192,563	2,192,563	2,192,563
Revenues	187,682	1,083,565	923,848				
Expenditures	3,608	3,790	2,188				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	191,128	1,270,903	2,192,563	2,192,563	2,192,563	2,192,563	2,192,563
Encumbrances	1,160	1,920	2,470				
Unencumbered Cash Balance	189,968	1,268,983	2,190,093	2,192,563	2,192,563	2,192,563	2,192,563

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 2016 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: Per Act 118, SLH 2015, the fund's purpose is only to distribute the receipts from the Master Settlement Agreement.

Source of Revenues: No revenue recognition as fund serves as a conduit to pass the cash received from the Master Settlement Agreement to recipients identified in Statutes.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Variances result from fluctuations in actual payments received for Master Settlement Agreement.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	53,299,643	50,299,643	50,965,644	48,559,577	48,616,356	48,616,356	48,616,356
Beginning Cash Balance	28,038,293	26,267,354	23,909,673	20,603,807	20,603,807	20,603,807	20,603,807
Revenues	45,212,650	52,310,019	46,880,993	47,229,075	47,229,075	35,914,586	35,914,586
Expenditures	17,605,335	26,997,621	47,186,859	47,229,075	47,229,075	35,914,586	35,914,586
Transfers							
List each net transfer in/out; list each account number							
JS4370 dtd 02/04/2015	(26,128,254)	(24,670,080)					
	(3,000,000)	(3,000,000)	(3,000,000)				
	(250,000)						
Net Total Transfers	(29,378,254)	(27,670,080)	(3,000,000)				
Ending Cash Balance	26,267,354	23,909,673	20,603,807	20,603,807	20,603,807	20,603,807	20,603,807
Encumbrances	8,696,775	6,133,520	7,223,294	0	0	0	0
Unencumbered Cash Balance	17,570,579	17,776,153	13,380,513	20,603,807	20,603,807	20,603,807	20,603,807

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 2016 Legislature

Department: Health
 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):

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,021	21,021	21,021	28,021	28,021	28,021	28,021
Beginning Cash Balance	69,709	75,789	67,259	69,727	54,052	70,052	54,377
Revenues	24,530	12,325	21,630	12,325	44,000	12,325	44,000
Expenditures	18,450	20,855	19,162	28,000	28,000	28,000	28,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	75,789	67,259	69,727	54,052	70,052	54,377	70,377
Encumbrances	963	120	35	35	35	35	35
Unencumbered Cash Balance	74,826	67,139	69,692	54,017	70,017	54,342	70,342

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 2016 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 Adjustment (if applicable): Increased receipts for payout.

Variances: Variances result from fluctuating payments by the Counties.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	24,112	22,610	44,919	61,087	51,087	41,087	31,087
Revenues	13,498	42,309	32,982	30,000	30,000	30,000	30,000
Expenditures	15,000	20,000	16,814	40,000	40,000	40,000	40,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	22,610	44,919	61,087	51,087	41,087	31,087	21,087
Encumbrances							
Unencumbered Cash Balance	22,610	44,919	61,087	51,087	41,087	31,087	21,087

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 2016 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: (808) 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 of the daily operations of the system of vital statistics.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Enhancement of Electronic Death & Electronic Birth Registration systems

Purpose of Proposed Ceiling Adjustment (if applicable):

None.

Variances:

Expenditures for major system enhancements are expected to decrease. Revenues expected to remain around 300,000 pending any proposed fee increases, which are being discussed.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	583,608	660,155	646,822	657,469	660,466	660,466	660,466
Beginning Cash Balance	638,892	751,712	597,032	426,922	69,453	(30,547)	(130,547)
Revenues	401,637	265,682	362,266	300,000	300,000	300,000	300,000
Expenditures	288,818	420,362	532,376	657,469	400,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	751,711	597,032	426,922	69,453	(30,547)	(130,547)	(230,547)
Encumbrances	8,335	11,929	3,682				
Unencumbered Cash Balance	743,376	585,103	423,240	69,453	(30,547)	(130,547)	(230,547)

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 2016 Legislature

Department: Health
 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
HTH 610 apprn \$1,782,370; HTH 849 apprn \$48,271

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):

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, as well as pay increases, step movements, and fringe benefit rate increases.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	939,148	1,137,042	1,442,346	1,830,641	1,830,641	1,830,641	1,830,641
Beginning Cash Balance	1,080,595	710,303	695,771	1,707,998	2,307,998	2,707,998	2,907,998
Revenues	481,617	979,401	2,165,291	2,100,000	2,100,000	2,100,000	2,100,000
Expenditures	851,909	993,933	1,153,064	1,500,000	1,700,000	1,900,000	2,100,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	710,303	695,771	1,707,998	2,307,998	2,707,998	2,907,998	2,907,998
Encumbrances	11,257	32,360	3,427	3,427	3,427	3,427	3,427
Unencumbered Cash Balance	699,046	663,411	1,704,571	2,304,571	2,704,571	2,904,571	2,904,571

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 2016 Legislature

Department: Health
 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
HTH 840 apprn \$101,052,860; HTH 849 apprn \$482,654

Contact Name: Nancy Bartter
 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): Add three positions and change MOF for one position to increase capacity and capability to provide loans for wastewater infrastructure and ability to fully expend federal capitalization grant revenue more expediently. CWSRF to fund 2.5 FTE of the total 4.00 FTE.

Variances: Revenues, expenditures, and encumbrances will fluctuate depending on level and scheduling of construction loans and the pace of construction, which is affected by economic conditions. Revenues will actually increase later on as more loans are issued and more repayments are received.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	101,384,092	101,283,121	101,326,429	101,535,514	101,535,514	101,535,514	101,535,514
Beginning Cash Balance	104,940,858	142,530,338	128,692,666	143,384,694	141,384,694	139,384,694	137,384,694
Revenues	66,231,224	41,627,424	43,300,192	43,000,000	42,000,000	42,000,000	41,000,000
Expenditures	28,641,744	61,779,096	28,608,164	45,000,000	44,000,000	44,000,000	43,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	142,530,338	122,378,666	143,384,694	141,384,694	139,384,694	137,384,694	135,384,694
Encumbrances	51,845,123	37,314,071	17,959,056	25,000,000	25,000,000	25,000,000	25,000,000
Unencumbered Cash Balance	90,685,215	85,064,595	125,425,638	116,384,694	114,384,694	112,384,694	110,384,694

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 2016 Legislature

Department: Health
 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 \$1,324,299; HTH 840 apprn \$388,435

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

Intended Purpose: Fund emergency response actions as well as oil spill planning, prevention, preparedness, education, research, training, removal, and remediation. 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. Per Section 128D-2, moneys from the fund shall be expended by the department for the following: (1) Removal, remediation, and detection of oil and pollutant or contaminant releases; (2) Removal and remediation of hazardous waste and any other solid, liquid, or gaseous substance that may harm the environment; and (3) The payment of costs listed under section 128D-4(c).

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):

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. FY 16 revenue estimate is based on actual amount collected for first four months. Expenditures are much lower from FY 16 since positions are no longer funded by ERRF, in order to maintain solvency of fund.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,872,993	5,212,361	5,212,361	1,712,734	1,712,734	1,712,734	1,712,734
Beginning Cash Balance	2,609,829	2,392,375	1,782,550	922,837	722,837	522,837	322,837
Revenues	3,106,241	3,066,834	2,543,690	800,000	800,000	800,000	800,000
Expenditures	3,323,695	3,676,659	3,403,403	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,392,375	1,782,550	922,837	722,837	522,837	322,837	122,837
Encumbrances	808,617	1,414,001	493,138	493,138	493,138	493,138	493,138
Unencumbered Cash Balance	1,583,758	368,549	429,699	229,699	29,699	(170,301)	(370,301)

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 2016 Legislature

Department: Health
 Prog ID(s): HTH 840 FH & HTH 849 FB
 Name of Fund: Drinking Water Treatment Revolving Loan Fund
 Legal Authority: Section 340E-35 HRS
HTH 840 apprn \$106,780,484; HTH 849 apprn \$433,114

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 344 H and S 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): Add two positions and change MOF for one position to increase capacity and capability to provide loans for drinking water infrastructure and ability to fully expend federal capitalization grant revenue more expediently. DWSRF to fund 1.5 FTE of the total 3.00 FTE.

Variations: 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	61,610,255	61,945,377	62,073,980	107,213,598	107,213,598	107,213,598	107,213,598
Beginning Cash Balance	43,108,634	59,494,031	69,440,601	46,981,972	30,553,566	7,654,644	13,081,711
Revenues	21,921,723	31,383,432	30,105,205	40,823,576	20,939,042	20,765,031	20,590,405
Expenditures	5,536,326	26,866,861	52,563,834	57,251,982	43,837,964	15,337,964	20,503,992
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	59,494,031	64,010,602	46,981,972	30,553,566	7,654,644	13,081,711	13,168,124
Encumbrances	11,440,709	42,865,385	38,249,407	43,000,000	24,000,000	24,000,000	24,000,000
Unencumbered Cash Balance	48,053,321	21,145,217	8,732,565	(12,446,434)	(16,345,356)	(10,918,289)	(10,831,876)

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 2016 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 Adjustment (if applicable):

Variances: The FY 2014 revenue variance is attributed to a new source of revenue. The FY 2015 revenue variance is attributed to delays in the submission of claims resulting in delays in the collection of revenue. The FY 2016 expenditure variance is attributed to the expansion of contracted specialized residential services.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,610,000	11,610,000	11,795,000	11,610,000	11,610,000	11,610,000	11,610,000
Beginning Cash Balance	20,627,265	26,329,598	39,726,061	44,907,928	45,907,928	46,907,928	47,907,928
Revenues	7,329,778	14,484,578	6,986,969	10,000,000	10,000,000	10,000,000	10,000,000
Expenditures	1,627,445	1,088,115	1,805,102	9,000,000	9,000,000	9,000,000	9,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	26,329,598	39,726,061	44,907,928	45,907,928	46,907,928	47,907,928	48,907,928
Encumbrances	929,345	275,390					
Unencumbered Cash Balance	25,400,253	39,450,671	44,907,928	45,907,928	46,907,928	47,907,928	48,907,928

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 2016 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Health Care Assurance
 Legal Authority: _____

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) U
 Appropriation Acct. No. S 347 H

Intended Purpose:

For the deposit of funds transferred from the department of labor and industrial relations as part of an earmark grant.

Source of Revenues:

Earmark grant thru the department of labor and industrial relations.

Current Program Activities/Allowable Expenses:

Operations cost for the survey and research of community-based health care settings.

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

Variances:

The grant has since ended.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling							
Beginning Cash Balance			1,741	0	0	0	0
Revenues			0				
Expenditures			0				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	1,741	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1,741	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 2016 Legislature**

Department: Health
 Prog ID(s): HTH 840 FJ
 Name of Fund: Environmental Management Special Fund
 Legal Authority: Sec 342G-63 HRS

Contact Name: Nancy Bartter
 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 disposal surcharge (tipping fee); and tire surcharge fee.

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 contracts, 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): Ceiling decrease is proposed. Purpose is to maintain solvency of fund by transferring five positions to general funds, and to align ceiling with actual amount of revenue.

Variances: Revenue from solid waste disposal surcharge (tipping fees) and advance glass disposal fees fluctuates with economic conditions, e.g. construction activities. Expenditures are estimated at 3.5% increase per year for salaries and other costs. Revenues are estimated at same level throughout; decreasing due to diverting waste from landfills, but increasing due to more construction activities. Expenditure estimates include cost of current

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,128,156	5,205,787	5,158,521	5,219,475	5,219,475	5,219,475	5,219,475
Beginning Cash Balance	2,755,364	2,418,900	2,205,757	2,066,273	1,870,588	1,616,737	1,302,681
Revenues	1,321,333	1,309,842	1,466,242	1,466,242	1,466,242	1,466,242	1,466,242
Expenditures	1,657,797	1,522,985	1,605,726	1,661,926	1,720,094	1,780,297	1,842,608
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	2,418,900	2,205,757	2,066,273	1,870,588	1,616,737	1,302,681	926,316
Encumbrances	355,718	163,440	240,027	240,027	240,027	240,027	240,027
Unencumbered Cash Balance	2,063,182	2,042,317	1,826,246	1,630,561	1,376,710	1,062,654	686,289

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 2016 Legislature**

Department: Health
 Prog ID(s): HTH 840 FF
 Name of Fund: Clean Air Special Fund
 Legal Authority: Sec 342B-32 HRS

Contact Name: Nancy Barter
 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 enable contract encumbrance and expenditure for greenhouse gas emissions inventory.

Variances: 1) Revenues were lower in FY 14, since the Clean Air Branch extended the deadline for larger facilities to submit their fees, which thus increases revenue received in FY 15 and FY 16. This extension was granted due to the implementation of the program's Emissions Inventory Program in August 2014. 2) New greenhouse gas (GHG) rules were implemented in FY 14, with new fees effective 1/1/15. The new GHG fees will increase revenue by about \$1 million by FY 16, with half that amount of increase in FY 15. It is anticipated that overall revenue will be decreasing in future years due to the increasing use of renewable energy, such as solar and wind. Expenditures will steadily increase with the continued establishment and filling of eight positions, which commenced after approval of reorganization in 2014, as well as salary increases, step movements, and inflation.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,766,533	4,284,243	4,324,560	4,681,831	4,681,831	4,681,831	4,681,831
Beginning Cash Balance	9,718,551	10,182,864	7,438,342	7,798,602	10,398,602	10,408,602	9,889,602
Revenues	3,460,582	448,438	3,328,550	6,500,000	4,300,000	4,200,000	4,100,000
Expenditures	2,996,269	3,192,960	2,968,290	3,900,000	4,290,000	4,719,000	4,884,165
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	10,182,864	7,438,342	7,798,602	10,398,602	10,408,602	9,889,602	9,105,437
Encumbrances	269,144	148,813	50,316	50,316	50,316	50,316	50,316
Unencumbered Cash Balance	9,913,721	7,289,529	7,748,286	10,348,286	10,358,286	9,839,286	9,055,121

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 2016 Legislature

Department: Health
 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: For expenditures, due to delays in establishing and filling new positions in FY 13 and FY 14 and one position vacancy for part of FY 15. For revenues, due to timing of reimbursement from DOT.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	174,454	174,454	174,454	174,454	174,454	174,454	174,454
Beginning Cash Balance	0	43,613	36,778	60,600	60,600	60,600	60,600
Revenues	43,613	89,190	112,666	188,000	188,000	188,000	188,000
Expenditures	0	96,025	88,844	188,000	188,000	188,000	188,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	43,613	36,778	60,600	60,600	60,600	60,600	60,600
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	43,613	36,778	60,600	60,600	60,600	60,600	60,600

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 2016 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 was submitted by the Department of Health.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	0	0	0	0
Beginning Cash Balance	0	173,428	24,642	24,642	24,642	24,642	24,642
Revenues	250,000	700	0	0	0	0	0
Expenditures	76,572	149,486	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	173,428	24,642	24,642	24,642	24,642	24,642	24,642
Encumbrances	150,476	0	0				
Unencumbered Cash Balance	22,952	24,642	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 2016 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.

Variations: FY14 is the first year of the appropriation but there was no expenditure. FY15 is when the MMJ Registry Program became operational and has expenditures.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		150,000	494,869	331,869	518,226	540,000	540,000
Beginning Cash Balance			328,037	530,799	738,930	738,930	738,930
Revenues		0	192,431	540,000	540,000	540,000	540,000
Expenditures		0	190,915	331,869	540,000	540,000	540,000
Transfers		328,037					
JS4116 dtd 01/22/2015			201,246				
Net Total Transfers		328,037	201,246				
Ending Cash Balance	0	328,037	530,799	738,930	738,930	738,930	738,930
Encumbrances	0	0	67,743				
Unencumbered Cash Balance	0	328,037	463,056	738,930	738,930	738,930	738,930

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 2016 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.

Variances: See Notes 3 through 5 below.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	600,000	600,000	0	0	0	0
Beginning Cash Balance	0	0	600,000	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	1,070,742	0	0	0	0
Transfers							
JS1418 dated 09/12/2013		600,000					
JS4528 dated 02/10/2015			(129,258)				
JS6351 dated 05/11/2015			600,000				
Net Total Transfers	0	600,000	470,742	0	0	0	0
Ending Cash Balance	0	600,000	0	0	0	0	0
Encumbrances	0	470,742	0	0	0	0	0
Unencumbered Cash Balance	0	129,258	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 1: Data Source Reference for Actual FY 15 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 15 Encumbrances (Unliquidated Balance): MBP490-A, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System.

Note 3: The 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 transfer of funds in FY 14 and FY 15 are pursuant to the purposes of Act 242, SLH 2013.

Note 5: The estimated appropriation ceiling and expenditures for FY 16 through FY 19 are based on the expiration of funds assigned to S 370 H, pursuant to Act 242, SLH 2013.

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Health
 Prog ID(s): HTH 904
 Name of Fund: FUNDING FOR GRANT PURSUANT TO CH42F, HRS
 Legal Authority: Act 191 SLH 10

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) B
 Appropriation Acct. No. S-11-374 H

Intended Purpose:
 FUNDING FOR GRANT PURSUANT TO CH42F, HRS
 Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 Account closed.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance			198,218	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	198,218	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	198,218	0	0	0	0

Additional Information: Account closed.

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 2016 Legislature

Department: Health
 Prog ID(s): HTH 904
 Name of Fund: HEALTHY AGING PARTNERSHIPS PROGRAM
 Legal Authority: Act 191 SLH 2010

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) B
 Appropriation Acct. No. S 381 H old account

Intended Purpose:
 Health Aging
 Source of Revenues:

Current Program Activities/Allowable Expenses:

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

Variances:

Contracts are closed, appropriation should be closed.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			5,570				
Revenues							
Expenditures							
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	5,570	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	5,570	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 2016 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Dietitian Licensure Special Fund
 Legal Authority: Act 280, SLH 2000

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) B
 Appropriation Acct. No. S 388 H

Intended Purpose:

The fund is for the deposit of fees and fines collected from the licensing of dietitians in the state of Hawaii.

Source of Revenues:

Licensing fees and fines collected.

Current Program Activities/Allowable Expenses:

These funds may be used for the operation of the licensing program and funding of statewide continuing education and training programs for licensed dietitians.

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

Variances:

Due to an increase of dietitians requesting licensure. Dietitians are not required to be licensed. Those that want the distinction of being licensed are the ones who submit applications for licensing. Therefore there is no set base of dietitians who want to be licensed. The licenses are good for (3) years after which they must be renewed. The initial fee for licensure is much higher than the renewal fee which also contributes to the amount of fees collected during any given year.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				30,000	30,000	30,000	30,000
Beginning Cash Balance		12,675	20,300				
Revenues		7,625	8,275				
Expenditures							
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	20,300	28,575	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	20,300	28,575	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 2016 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Medical Marijuana Registry and Regulation Special Fund
 Legal Authority: Section 321-30.1, HRS

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) B
 Appropriation Acct. No. S 397 H

Intended Purpose:

Pursuant to Act 241, SLH 2015, the purpose of this special fund is for the deposit of licensing fees and other related revenue from the Source of Revenues:

Revenues are from the licensing of medical marijuana dispensaries and whatever fines may be assessed against the medical marijuana

Current Program Activities/Allowable Expenses:

OHCA has the responsibility of licensing the medical marijuana dispensaries in the state and ensuring compliance with and pursuant to Act

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	750,000	750,000	750,000	750,000
Beginning Cash Balance				0	0	0	0
Revenues				750,000	750,000	750,000	750,000
Expenditures				750,000	750,000	750,000	750,000
Transfers							
List each net transfer in/out; list each account number							
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: Currently awaiting approval of allotment.

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

Summary 500s

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

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: Philip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 500 H (FY14-19)
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):

Variations: The variance between FY14 and FY15 was due to several vacancies in FY15. The variance in revenues and expenditures between FY 2015-16 is due to a projected increase in the grant award for FY16.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		344,154		380,079	380,079	380,079	380,079
Beginning Cash Balance			13,455	11,714	11,714	11,714	11,714
Revenues	0	405,237	353,184	380,079	380,079	380,079	380,079
Expenditures	0	391,783	354,925	380,079	380,079	380,079	380,079
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	13,454	11,714	11,714	11,714	11,714	11,714
Encumbrances			151				
Unencumbered Cash Balance	0	13,454	11,563	11,714	11,714	11,714	11,714

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 2016 Legislature

Department: Health
 Prog ID(s): HTH131DJ
 Name of Fund: SDOH Category A, Part 1 and Category B Project for Viral Hepatitis
 Legal Authority: PHS Act, Sec 1706, 42 USC 300u-5, Sec 2(d), PL 98-551

Contact Name: Sarah Y. Park, MD., FAAP
 Phone: (808) 587-6843
 Fund type (MOF) P
 Appropriation Acct. No. S-14-501

Intended Purpose: Develop, coordinate, implement, and evaluate the statewide Hawaii Adult Viral Hepatitis Prevention Program (AVHPP) in accordance with CDC's recommendations and guidelines as well as the US DHHS 2014 Viral Hepatitis Action Plan.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to pay for the Viral Hepatitis Prevention Coordinator and travel expenses.

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

Variances: Not applicable.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	88,697	88,697	88,697	88,697	88,697	88,697	88,697
Expenditures	88,697	88,697	88,697	88,697	88,697	88,697	88,697
Transfers							
List each net transfer in/out; list each account number							
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							

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

Department: Health
 Prog ID(s): HTH131DJ
 Name of Fund: HI's Epidemiology & Laboratory Capacity for Infectious Disease
 Legal Authority: 42 USC 241 31 USC 6305 42 CFR 52

Contact Name: Sarah Y. Park, MD., FAAP
 Phone: (808) 587-6843
 Fund type (MOF) P
 Appropriation Acct. No. S-15-501

Intended Purpose: The ELC grant funds are used to improve and protect the health of Hawaii's citizens and visitors by providing the SDOH the tools and skills to improve surveillance for and response to infectious disease and other public health threats.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to maintain personnel who carry out key objectives for the ELC grant and support disease-specific activities for the population of Hawaii in order to improve capacity for infectious disease epidemiology, laboratory, and health information systems for emerging infectious diseases.

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

Variances: Variance in FY13 expenditures due to delay in contract execution. Variance in Rev. from FY13 to FY14/15/16 due to increased grant award amounts from CDC.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	1,000,000	1,500,000	1,800,000	1,800,000	1,500,000	1,500,000
Beginning Cash Balance		163,304	3,038	30,050	30,050	30,050	30,050
Revenues	592,318	955,794	892,127	1,624,015	1,600,000	1,200,000	1,200,000
Expenditures	429,014	955,671	865,115	1,624,015	1,600,000	1,200,000	1,200,000
Transfers							
List each net transfer in/out; list each account number							
			0				
Net Total Transfers			0				
Ending Cash Balance	163,304	163,427	30,050	30,050	30,050	30,050	30,050
Encumbrances			21,936				
Unencumbered Cash Balance	163,304	163,427	8,114	30,050	30,050	30,050	30,050

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 2014 Legislature**

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 Muracka
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		357,000	357,000				
Beginning Cash Balance		0	0				
Revenues		59,297	80,535				
Expenditures		59,297	80,535				
Transfers							
List each net transfer in/out; list each account number							
		0	0				
		0	0				
Net Total Transfers		0	0				
Ending Cash Balance	0	0	0				
Encumbrances			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							

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

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-14-503-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):

Variances:

Revenues and Expenditures decreased from FY2014 to FY2015 due to the decrease in the award amount and activities.

The grant ended as of FY2015 and no cost extension was approved for FY2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,191,795	1,440,032	910,630			
Beginning Cash Balance		0	48,994	29,396	0	0	0
Revenues		1,800,757	845,636	910,630			
Expenditures		1,751,763	865,234	910,630			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	48,994	29,396	29,396	0	0	0
Encumbrances		141,794	180,253				
Unencumbered Cash Balance	0	(92,800)	(150,857)	29,396	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 2014 Legislature**

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

Current Program Activities/Allowable Expenses: Data infrastructure enhancements for the continued collection of mental health client-level data elements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2015 expenditure variance is attributed to delays in the filling of a grant funded position.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		77,942	0	137,363	137,363	137,363	137,363
Beginning Cash Balance	0	0	48,193	146,008	146,008	146,008	146,008
Revenues		126,134	133,504	137,363	137,363	137,363	137,363
Expenditures		77,941	35,689	137,363	137,363	137,363	137,363
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	48,193	146,008	146,008	146,008	146,008	146,008
Encumbrances			0				
Unencumbered Cash Balance	0	48,193	146,008	146,008	146,008	146,008	146,008

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 2014 Legislature**

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): Not applicable.

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2015-16 is due to a projected increase in the grant award for FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	99,984	105,992	105,992	105,992	105,992	105,992
Beginning Cash Balance	0	0	1,366	1,419	1,419	1,419	1,419
Revenues	0	86,313	94,380	100,000	100,000	100,000	100,000
Expenditures	0	84,947	94,327	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	1,366	1,419	1,419	1,419	1,419	1,419
Encumbrances	0	5,817	6,904	6,000	6,000	6,000	6,000
Unencumbered Cash Balance	0	(4,451)	(5,485)	(4,581)	(4,581)	(4,581)	(4,581)

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 2016 Legislature

Department: Health
 Prog ID(s): HTH590
 Name of Fund: National Cancer Prevention & Control Program
 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 Adjustment (if applicable):

Variances: Revenues reflect draw down from CDC. Significant encumbrances in FY14.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,338,281	1,295,578	1,437,431	1,425,000	1,425,000	1,425,000
Beginning Cash Balance		0	13,125	10,358	10,358	10,358	10,358
Revenues		821,917	1,235,080	1,437,431	1,425,000	1,425,000	1,425,000
Expenditures		808,792	1,237,847	1,437,431	1,425,000	1,425,000	1,425,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	13,125	10,358	10,358	10,358	10,358	10,358
Encumbrances		510,211	342,362				
Unencumbered Cash Balance	0	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							

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

Department: Health
 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):

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		319,012	209,519	220,000	220,000	220,000	220,000
Beginning Cash Balance			11,014				
Revenues		233,249	212,127	220,000	220,000	220,000	220,000
Expenditures		222,235	211,178	220,000	220,000	220,000	220,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	11,014	11,963	0	0	0	0
Encumbrances							
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 710
 Name of Fund: Food Emergency Response Network Cooperative Agreement Program
 Legal Authority: Act 122, SLH 2015

Contact Name: Ebru Yilmaz-Pedro
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-14-508-H (FY14-15)
S-16-508-H (FY16)

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: 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 Agreement.

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

Variances: Various allowable expense.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		330,322		257,000	257,000	257,000	257,000
Beginning Cash Balance	0	0	6,704	6,942	6,942	6,942	6,942
Revenues		212,886	229,873	257,000	257,000	257,000	257,000
Expenditures		206,182	229,635	257,000	257,000	257,000	257,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	6,704	6,942	6,942	6,942	6,942	6,942
Encumbrances			9,658				
Unencumbered Cash Balance	0	6,704	(2,716)	6,942	6,942	6,942	6,942

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 2014 Legislature**

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 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,

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

For expenditures, reason is increased travel and vacancies.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,519,721	1,259,664	1,259,664	1,485,239	1,485,239	1,485,239
Beginning Cash Balance	0	0	249,370	100,745	100,745	100,745	100,745
Revenues	0	1,170,862	1,025,161				
Expenditures	0	921,492	1,173,786				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	249,370	100,745	100,745	100,745	100,745	100,745
Encumbrances		42,864	79,336				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment

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 2014 Legislature**

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-14-510 H, S-16-510 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): Not Applicable.

Variations: See Note 3 and Note 4 below.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	215,328	325,255	215,497	750,000	150,000	150,000
Beginning Cash Balance	0	0	2,964	2,866	0	0	0
Revenues	0	193,037	109,659	184,736	150,000	150,000	150,000
Expenditures	0	190,073	109,758	187,602	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	2,964	2,866	0	0	0	0
Encumbrances	0	4,509	37,602	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 15 Beginning Balance: MBP477-A OPTION:2, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 15 Encumbrances (Unliquidated Balance): MBP490-A, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenue for FY 16 is equal to the amount in the notice of grant award for FY 16 plus the remaining encumbrance for FY 15 minus the beginning cash balance for FY 16. The estimated expenditure is equal to fully expending the amount in the notice of grant award for FY 16 and the beginning cash balance for FY 16.

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 for FB15-17 includes an increase in the ceiling in FY 2017 to include the anticipated award for the anticipated project period 08/01/2016 -07/31/2021 (\$150,000 x 5 years = \$750,000).

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

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 (FY14-19)

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):

Variations: In FY 2013, this grant was consolidated under S 207 H, therefore no data entered for that fiscal year.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,264,441	1,264,441	1,264,441	1,264,441
Beginning Cash Balance			1,841	30,105	30,105	30,105	30,105
Revenues		1,400,627	1,374,263	1,264,441	1,264,441	1,264,441	1,264,441
Expenditures		1,439,434	1,345,999	1,264,441	1,264,441	1,264,441	1,264,441
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	(38,806)	30,105	30,105	30,105	30,105	30,105
Encumbrances			340,389				
Unencumbered Cash Balance	0	(38,806)	(310,284)	30,105	30,105	30,105	30,105

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 2016 Legislature**

Department: Health
 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):

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. Awards are received annually. Each award period is four years and expenditures vary according to workplan.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling		807,024	312,000	328,000	328,000	328,000	328,000
Beginning Cash Balance			11,976				
Revenues		264,620	294,237	328,000	328,000	328,000	328,000
Expenditures		252,644	299,297	328,000	328,000	328,000	328,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	11,976	6,916	0	0	0	0
Encumbrances		63,813	3,150				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 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):

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		460,262	300,000	315,000	315,000	315,000	315,000
Beginning Cash Balance			8,220				
Revenues		239,496	249,399	315,000	315,000	315,000	315,000
Expenditures		231,276	253,553	315,000	315,000	315,000	315,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	8,220	4,066	0	0	0	0
Encumbrances		5,464	8,675				
Unencumbered Cash Balance		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 2014 Legislature**

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 H

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 Adjustment (if applicable):

Variances:

Increase in federal grant amount.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	171,438	663,668	488,450	488,450	488,450	488,450
Beginning Cash Balance	0	0	0	6,331	(0)	(0)	(0)
Revenues	0	154,577	181,549	225,723	232,054	232,054	232,054
Expenditures	0	154,577	175,218	232,054	232,054	232,054	232,054
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	6,331	(0)	(0)	(0)	(0)
Encumbrances		329					
Unencumbered Cash Balance	0	(329)	6,331	(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 2014 Legislature**

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: In FY 2013, this grant was consolidated under S 207 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2015-16 is due to a projected increase in the grant award for FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				222,183	234,838	234,838	234,838
Beginning Cash Balance			6,148	6,118	6,118	6,118	6,118
Revenues		188,998	193,778	222,183	234,838	234,838	234,838
Expenditures		182,850	193,808	222,183	234,838	234,838	234,838
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	6,148	6,118	6,118	6,118	6,118	6,118
Encumbrances			800				
Unencumbered Cash Balance	0	6,148	5,318	6,118	6,118	6,118	6,118

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 2014 Legislature**

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 111-148

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

Variations: In FY 2013, this grant was consolidated under S 207 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2014-15 is due to an increase in the grant award for FY15. The variance in revenues and expenditures between FY2015-16 is due to an increase in the grant award for FY16 and the program couldn't fully spend the grant funds in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				465,124	472,403	474,058	477,750
Beginning Cash Balance			20,784	107,163	107,163	107,163	107,163
Revenues		303,449	438,206	465,124	472,403	474,058	477,750
Expenditures		282,665	351,827	465,124	472,403	474,058	477,750
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	20,784	107,163	107,163	107,163	107,163	107,163
Encumbrances			1,545				
Unencumbered Cash Balance	0	20,784	105,618	107,163	107,163	107,163	107,163

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 2014 Legislature**

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: Varoance between FY14/15 due to the timing of partial grant awards and the Non-General Fund Report

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			881,861	881,861	881,861	881,861	881,861
Beginning Cash Balance			16,620	16,620	16,620	16,620	16,620
Revenues		738,032	480,927	881,861	881,861	881,861	881,861
Expenditures		721,412	497,547	881,861	881,861	881,861	881,861
Transfers							
List each net transfer in/out; list each account number							
		0					
		0	0				
Net Total Transfers		0	0				
Ending Cash Balance	0	16,620	0				
Encumbrances			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							

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

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

Variances: In FY 2013, this grant was consolidated under S 207 H, therefore no data entered for that fiscal year. The variance in revenues between FY 2015-16 is due to a projected increase in reimbursement revenue for FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,096,993	1,096,993	1,065,157	1,065,157	1,065,157	1,065,157	1,065,157
Beginning Cash Balance			59,649	95,998	906,616	1,717,234	2,527,852
Revenues		738,038	937,767	1,810,618	1,810,618	1,810,618	1,810,618
Expenditures		923,045	901,418	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	(185,007)	95,998	906,616	1,717,234	2,527,852	3,338,470
Encumbrances			0				
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							

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

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: Grant ended 1/31/15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,595,092	2,595,092	2,595,092			
Beginning Cash Balance		0	7,167	7,167			
Revenues		3,025,553	734,643				
Expenditures		3,018,386	741,810	7,167			
Transfers							
List each net transfer in/out; list each account number							
		0					
		0	0				
Net Total Transfers		0	0				
Ending Cash Balance	0	7,167	0				
Encumbrances			51				
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 2014 Legislature**

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

Contact Name: Melanie Muraoka
 Phone: 692-7515
 Fund type (MOF): P
 Appropriation Acct. No.: S 520 H

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 Adjustment (if applicable): The proposed ceiling increase of \$100,000 being requested through the FY2017 Supplemental Budget is reflective of the anticipated increase in the grant award.

Variances: New three year contract from 09/30/14 to 09/29/17.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		285,518	355,876	386,603	386,603	386,603	386,603
Beginning Cash Balance	0	0	12,997	86,189	86,189	86,189	86,189
Revenues		0	298,118	386,603	386,603	386,603	386,603
Expenditures		0	224,926	386,603	386,603	386,603	386,603
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	86,189	86,189	86,189	86,189	86,189
Encumbrances			131,388				
Unencumbered Cash Balance	0	0	(45,199)	86,189	86,189	86,189	86,189

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 2014 Legislature**

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) Demonstrate organizational effectiveness and foster collaboration by establishing and maintaining public and private partnerships, participation in national conference calls initiated by the Bureau of Clinician and Recruitment Services, and the Shortage Designation Branch, convening of the Primary Care Provider Network forum, and attendance at required meetings held with the PCO Project Officer, PCO annual meeting, and HRSA's all grantee meeting throughout the project period; (2) Provide technical assistance to organizations/communities wishing to expand access to primary care for underserved populations; (3) Conduct primary care needs assessment for the production of the primary care needs assessment databook, and sharing data with the HPCA and other entities; (4) Facilitate workforce development for the National Health Service Corps (NHSC) and safety net/health center network through the evaluation and recommendation of recruitment and retention assistance applications, NHSC site monitoring to evaluate compliance with agreements, maintenance of an inventory of eligible NHSC placement sites with current site profiles, and facilitation of placement of NHSC providers according to needs of Health Center Network; and (5) submission of Health Professional Shortage Area designations and re-designation applications.

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

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2015-16 is due to the draw-down of only \$157,682 in grant funds to cover the liquidation of expenditures incurred in FY 2015. There is an anticipated increase in revenues and expenditures for FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	178,179	178,179	178,179	178,179	178,179	178,179
Beginning Cash Balance	0	0	5,983	5,377	5,377	5,377	5,377
Revenues	0	164,045	157,682	167,994	167,994	167,994	167,994
Expenditures	0	158,062	158,288	167,994	167,994	167,994	167,994
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	5,983	5,377	5,377	5,377	5,377	5,377
Encumbrances	0	9,015	954	0	0	0	0
Unencumbered Cash Balance	0	(3,032)	4,423	5,377	5,377	5,377	5,377

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 2014 Legislature**

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) Demonstrate organizational effectiveness and foster collaboration by establishing and maintaining public and private partnerships, participation in national conference calls initiated by the Bureau of Clinician and Recruitment Services, and the Shortage Designation Branch, convening of the Primary Care Provider Network forum, and attendance at required meetings held with the PCO Project Officer, PCO annual meeting, and HRSA's all grantee meeting throughout the project period; (2) Provide technical assistance to organizations/communities wishing to expand access to primary care for underserved populations; (3) Conduct primary care needs assessment for the production of the primary care needs assessment databook, and sharing data with the HPCA and other entities; (4) Facilitate workforce development for the National Health Service Corps (NHSC) and safety net/health center network through the evaluation and recommendation of recruitment and retention assistance applications, NHSC site monitoring to evaluate compliance with agreements, maintenance of an inventory of eligible NHSC placement sites with current site profiles, and facilitation of placement of NHSC providers according to needs of Health Center Network; and (5) submission of Health Professional Shortage Area designations and re-designation applications.

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

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2015-16 is due to the draw-down of only \$157,682 in grant funds to cover the liquidation of expenditures incurred in FY 2015. There is an anticipated increase in revenues and expenditures for FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	178,179	178,179	178,179	178,179	178,179	178,179
Beginning Cash Balance	0	0	5,983	5,377	5,377	5,377	5,377
Revenues	0	164,045	157,682	167,994	167,994	167,994	167,994
Expenditures	0	158,062	158,288	167,994	167,994	167,994	167,994
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	5,983	5,377	5,377	5,377	5,377	5,377
Encumbrances	0	9,015	954	0	0	0	0
Unencumbered Cash Balance	0	(3,032)	4,423	5,377	5,377	5,377	5,377

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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 560
 Name of Fund: Maternal & Child Health Bureau Early Childhood Comprehensive Systems (ECCS)
 Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 U.S.C. 702

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF): P
 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 Human Services, as well as early childhood stakeholders whom meet quarterly to provide oversight of implementation.

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

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2015-16 is due to the draw-down of \$153,127 in grant funds to cover the liquidation of expenditures incurred in FY 2015, whereas revenues and expenditures for FY 2016 are projected to be lower.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	140,000	140,000	140,000	140,000	140,000	140,000
Beginning Cash Balance	0	0	3,630	4,450	4,450	4,450	4,450
Revenues	0	120,435	153,947	140,000	140,000	140,000	140,000
Expenditures	0	116,805	153,127	140,000	140,000	140,000	140,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	3,630	4,450	4,450	4,450	4,450	4,450
Encumbrances	0	6,225	302	0	0	0	0
Unencumbered Cash Balance	0	(2,595)	4,148	4,450	4,450	4,450	4,450

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 2014 Legislature**

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 disseminate information; (2) coordinate rural health care activities in state in order to avoid duplication; and (3) provide technical assistance to public and non-profit private entities.

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

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. Variance in revenues and expenditures between FY 2015-16 is due to the draw-down of \$233,562 in grant funds to cover the liquidation of expenditures incurred in FY 2015, whereas in FY 2016, both revenues and expenditures are projected to be lower.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	3,988	23,978	23,978	23,978	23,978
Revenues	0	142,207	233,562	180,000	180,000	180,000	180,000
Expenditures	0	138,219	213,572	180,000	180,000	180,000	180,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	3,988	23,978	23,978	23,978	23,978	23,978
Encumbrances	0	38,535	20,546	0	0	0	0
Unencumbered Cash Balance	0	(34,547)	3,432	23,978	23,978	23,978	23,978

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 2014 Legislature**

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 small hospitals the flexibility to reconfigure operations and be licensed as Critical Access Hospital (CAHs), (2) Offers cost-based reimbursement for Medicare acute and skilled inpatient and outpatient services, (3) Encourages the development of rural-centric health networks, (4) Offers grants to States to help implement a CAH program in the context of broader initiatives to strengthen the rural health care infrastructure.

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 information technology plans, and conversion to ICD-10; with rural communities on developing integrated systems of care; with the Emergency Medical Systems and Injury Prevention Branch on improving trauma care in rural areas; and providing community health needs assessments in rural areas.

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

Variations: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	437,240	437,240	437,240	437,240	437,240	437,240
Beginning Cash Balance	0	0	3,962	5,388	5,388	5,388	5,388
Revenues	0	263,022	431,576	419,316	419,316	419,316	419,316
Expenditures	0	259,060	430,150	419,316	419,316	419,316	419,316
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	3,962	5,388	5,388	5,388	5,388	5,388
Encumbrances	0	70,006	60,612	0	0	0	0
Unencumbered Cash Balance	0	(66,044)	(55,224)	5,388	5,388	5,388	5,388

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 2014 Legislature**

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 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. The variance in expenditures between FY 2015-16 is mainly due to the addition of the outstanding encumbrances of \$8,786 from FY 2015 to the estimated expenditures for FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	94,500	94,500	94,500	94,500	94,500	94,500
Beginning Cash Balance	0	0	2,501	33	33	33	33
Revenues	0	36,500	77,419	90,000	90,000	90,000	90,000
Expenditures	0	34,000	79,887	90,000	90,000	90,000	90,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	2,501	33	33	33	33	33
Encumbrances	0	37,867	8,786	0	0	0	0
Unencumbered Cash Balance	0	(35,366)	(8,753)	33	33	33	33

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 2014 Legislature**

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 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. The variance in revenues and expenditures between FY 2015-16 is due to a projected increase in the grant award.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	750,000	750,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	0	0	2,248	8,926	8,926	8,926	8,926
Revenues	0	21,754	525,841	600,000	600,000	600,000	600,000
Expenditures	0	19,507	519,163	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	2,248	8,926	8,926	8,926	8,926	8,926
Encumbrances	0	451,228	469,569	0	0	0	0
Unencumbered Cash Balance	0	(448,980)	(460,643)	8,926	8,926	8,926	8,926

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 2014 Legislature**

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 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. Variance in revenues between FY 2015-16 is due to the draw-down of only \$131,750 to cover expenditures incurred in FY 2015, whereas the FY 2016 revenue estimate reflects the grant award. The variance in expenditures between FY 2015-2016 reflects an increase in projected expenditures for FY 2016.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	0	450,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	0	0	2,935	3,180	3,180	3,180	3,180
Revenues	0	130,441	131,750	250,000	250,000	250,000	250,000
Expenditures	0	127,506	131,505	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	2,935	3,180	3,180	3,180	3,180	3,180
Encumbrances	0	7,072	19,625	0	0	0	0
Unencumbered Cash Balance	0	(4,137)	(16,445)	3,180	3,180	3,180	3,180

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 2014 Legislature**

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): Not applicable.

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2015-16 is mainly due to the addition of the outstanding encumbrance of \$120,000 to the projected expenditures for FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	34	0	0	0	0
Revenues	0	87,400	39,331	156,881	156,881	156,881	156,881
Expenditures	0	87,366	39,365	156,881	156,881	156,881	156,881
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	34	0	0	0	0	0
Encumbrances	0	38,550	120,000	0	0	0	0
Unencumbered Cash Balance	0	(38,516)	(120,000)	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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 560
 Name of Fund: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000602)
 Legal Authority: Patient Protection and Affordable Care Act, P.L. 111-148

Contact Name: Leighton Tamura
 Phone: 733-9073
 Fund type (MOF) P
 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): Not applicable.

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2014-15 is due to a decrease in expenditures for FY 2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,645,730	1,645,730	1,645,730	1,645,730	1,645,730	1,645,730
Beginning Cash Balance	0	0	244	5,807	5,807	5,807	5,807
Revenues	0	1,350,456	990,845	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	0	1,350,212	985,282	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	244	5,807	5,807	5,807	5,807	5,807
Encumbrances	0	431,209	194,066	0	0	0	0
Unencumbered Cash Balance	0	(430,965)	(188,259)	5,807	5,807	5,807	5,807

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 2014 Legislature**

Department:	<u>Health</u>	Contact Name:	<u>Leighton Tamura</u>
Prog ID(s):	<u>HTH 560</u>	Phone:	<u>733-9073</u>
Name of Fund:	<u>Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000629) Fund type (MOF) P</u>		
Legal Authority	<u>Patient Protection and Affordable Care Act, P.L. 111-148</u>	Appropriation Acct. No.	<u>S 530 H</u>

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): Not applicable.

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance is due to grant ending on 9/30/2014.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	3,135,981	3,135,981	0	0	0	0
Beginning Cash Balance	0	0	16,325	0	0	0	0
Revenues	0	1,534,892	1,363,670	0	0	0	0
Expenditures	0	1,518,567	1,379,995	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	16,325	0	0	0	0	0
Encumbrances	0	1,432,744	0	0	0	0	0
Unencumbered Cash Balance	0	(1,416,419)	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							

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

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): Not applicable.

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. The variance in revenues between FY 2015-16 is due to a projected increase in the grant amount.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	0	249,477	249,477	249,477	249,477	249,477	249,447
Beginning Cash Balance	0	0	2,797	4,900	4,900	4,900	4,900
Revenues	0	122,113	183,430	255,086	255,086	255,086	255,086
Expenditures	0	119,316	181,327	255,086	255,086	255,086	255,086
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	2,797	4,900	4,900	4,900	4,900	4,900
Encumbrances	0	4,275	4,836	0	0	0	0
Unencumbered Cash Balance	0	(1,478)	64	4,900	4,900	4,900	4,900

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.
- 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.

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

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2014-15 is reflective of the close-out. This grant was terminated in FY 2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	920,801	920,801	0	0	0	0
Beginning Cash Balance	0	0	19,940	0	0	0	0
Revenues	0	346,751	71,750	0	0	0	0
Expenditures	0	326,811	91,690	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	19,940	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	19,940	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							

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

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 Hawaii 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 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2015-16 is due to a projected increase in the grant award.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	195,445	195,445	195,445	195,445	195,445	195,445
Beginning Cash Balance	0	0	5,266	5,030	5,030	5,030	5,030
Revenues	0	151,847	148,700	163,000	163,000	163,000	163,000
Expenditures	0	146,581	148,936	163,000	163,000	163,000	163,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	5,266	5,030	5,030	5,030	5,030	5,030
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	5,266	5,030	5,030	5,030	5,030	5,030

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 2014 Legislature**

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): Not applicable.

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. The variance in revenues between FY 2015-16 is because only \$169,001 was drawn down to cover the FY 2015 expenditure liquidations. Variance in expenditures between FY 2015-16 is due to the addition of the outstanding encumbrances of \$94,960 from FY 2015 to the estimated expenditures for FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	351,689	351,689	351,689	351,689	351,689	351,689
Beginning Cash Balance	0	0	2,886	3,043	15,458	15,458	15,458
Revenues	0	107,040	169,001	250,000	250,000	250,000	250,000
Expenditures	0	104,154	168,844	237,585	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	2,886	3,043	15,458	15,458	15,458	15,458
Encumbrances	0	124,600	94,960	0	0	0	0
Unencumbered Cash Balance	0	(121,714)	(91,917)	15,458	15,458	15,458	15,458

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 2014 Legislature**

Department: Health
 Prog ID(s): HTH590
 Name of Fund: Collaborative State Public Health Actions
 Legal Authority: Act 134, SLH 2013

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:

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variations: Variations are due to delays in contract execution.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		505,956	1,105,210	1,105,210	1,105,210	1,105,210	0
Beginning Cash Balance		0	14,489	8,634	8,634	8,634	8,634
Revenues		384,557	432,351	1,105,210	1,105,210	1,105,210	1,105,210
Expenditures		370,068	438,206	1,105,210	1,105,210	1,105,210	1,105,210
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	14,489	8,634	8,634	8,634	8,634	8,634
Encumbrances		17,437	134,573				
Unencumbered Cash Balance	0	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							

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

Department: Health
 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): Ceiling decrease is proposed, due to reduction of grant award. Purpose is to maintain functions provided, by transferring two positions to general funds.

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. This EPA grant program is being severely reduced.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		207,959	170,920	96,000	45,676	21,081	21,081
Beginning Cash Balance			3,822				
Revenues		159,056	131,423	68,338	45,676	21,081	21,081
Expenditures		155,234	131,048	68,338	45,676	21,081	21,081
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	3,822	4,197	0	0	0	0
Encumbrances		0	0				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 710
 Name of Fund: Food Safety Inspection Service Cooperative Agreement Program
 Legal Authority: Act 122, SLH 2015

Contact Name: Ebru Yilmaz-Pedro
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-14-537-H
S-15-537-H
S-16-537-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 Agreement.

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

Variances: Various allowable expense.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		159,880		80,000	80,000	80,000	80,000
Beginning Cash Balance		0	2,933	3,419	3,419	3,419	3,419
Revenues		121,106	123,905	80,000	80,000	80,000	80,000
Expenditures		118,173	123,419	80,000	80,000	80,000	80,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	2,933	3,419	3,419	3,419	3,419	3,419
Encumbrances		577	7,642				
Unencumbered Cash Balance	0	2,356	(4,223)	3,419	3,419	3,419	3,419

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 2014 Legislature**

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 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,

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in expenditures for FY 2015 due to required surveys completed to meet CMS benchmarks. This added to the Title XIX cost.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	587,229	680,000	680,000	837,513	837,513	837,513
Beginning Cash Balance	0	0	86,255	88,139	88,139	88,139	88,139
Revenues	0	641,171	686,848				
Expenditures	0	554,916	684,964				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	86,255	88,139	88,139	88,139	88,139	88,139
Encumbrances		7,016	0				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment

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 2014 Legislature**

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 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,

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	158,886	119,520	122,645	128,480	128,480	128,480
Beginning Cash Balance	0	0	9,903	2,033	2,033	2,033	2,033
Revenues	0	129,427	117,745				
Expenditures	0	119,524	125,615				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	9,903	2,033	2,033	2,033	2,033	2,033
Encumbrances			2,238				
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							

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

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-14-540 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	657,972	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	12,850	0	0	0	0	0
Expenditures	0	12,850	0	0	0	0	0
Transfers							
Cash transfer			0	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 15 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY15, CM06, as of 06/30/15, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 15 Encumbrances (Unliquidated Balance): MBP490-A, CY15, CM06, as of 06/30/15, 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.

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

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-14-541 H, S-15-541 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): Not Applicable.

Variances: See Note 2 and Note 3 below.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	198,816	58,846	90,000	0	0	0
Beginning Cash Balance	0	0	2,143	0	0	0	0
Revenues	0	142,113	22,090	90,000	0	0	0
Expenditures	0	139,970	24,233	90,000	0	0	0
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2,143	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 15 Beginning Balance: MBP477-A OPTION:2, CY15, CM06, as of 06/30/15, 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 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 (10/1/14), funding for this grant is reported in assigned appropriation S 587 H. In FY 2016 (10/1/15), funding for this grant is reported in S541. For FYs 2017-2019 (10/1/16) funding for this grant is reported in assigned appropriation S 587 H. The budget for FB15-17 includes an increase the ceiling in FY 2016 and FY 2017 to include the anticipated allocation of \$90,000 from the federal award.

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

Department: Health
 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):

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. Awards are received annually. Each award period is five years and expenditures vary according to workplan.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		400,133	110,000	116,000	115,000	115,000	115,000
Beginning Cash Balance			21,390				
Revenues		57,631	117,271	116,000	115,000	115,000	115,000
Expenditures		36,241	134,927	116,000	115,000	115,000	115,000
Transfers							
List each net transfer in/out; list each account number			0				
Net Total Transfers			0				
Ending Cash Balance	0	21,390	3,734	0	0	0	0
Encumbrances		54,202	163,408				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 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 Barter
 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 MOF P ceiling to accurately budget split-funded positions to comply with federal funds methodology.

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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling		732,016	3,745,000	768,000	768,000	768,000	768,000
Beginning Cash Balance			22,868				
Revenues		549,243	477,503	768,000	768,000	768,000	768,000
Expenditures		526,375	474,063	768,000	768,000	768,000	768,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	22,868	26,308	0	0	0	0
Encumbrances		356	5,347				
Unencumbered Cash Balance		22,512	20,961	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 2014 Legislature**

Department: Health
 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 Barter
 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 MOF P ceiling to accurately budget split-funded positions to comply with federal funds methodology.

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. 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		531,928	1,738,000	332,000	353,000	353,000	353,000
Beginning Cash Balance			5,769				
Revenues		155,614	358,154	332,000	353,000	353,000	353,000
Expenditures		149,845	334,319	332,000	353,000	353,000	353,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	5,769	29,604	0	0	0	0
Encumbrances		9,610	12,254				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 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. Current total grant award period is unknown, but was previously a 5-year grant, so is budgeted in that manner. Expenditures vary according to the contract schedule with the agency converting its diesel engines.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		151,145	847,586	82,000	205,000	82,000	82,000
Beginning Cash Balance							
Revenues		138,877	0	82,000	82,000	82,000	82,000
Expenditures		138,877	0	82,000	82,000	82,000	82,000
Transfers							
List each net transfer in/out; list each account number			0				
Net Total Transfers			0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 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): 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. 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		440,000	801,500	292,000	842,000	421,000	842,000
Beginning Cash Balance			14,930				
Revenues		268,842	418,662	400,750	421,000	421,000	421,000
Expenditures		253,912	335,827	400,750	421,000	421,000	421,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	14,930	97,765	0	0	0	0
Encumbrances		68,380	18,552				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 849 FD
 Name of Fund: State Response Program
 Legal Authority: Comprehensive Environmental Response,
 Compensation, and Liability Act

Contact Name: Nancy Barter
 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): Adjust federal fund ceiling per Form FF and adjust MOF P ceiling to accurately budget split-funded positions to comply with federal funds methodology.

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. 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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling		1,699,015	1,917,150	1,030,000	2,014,000	1,007,000	2,014,000
Beginning Cash Balance			15,923				
Revenues		910,943	886,221	1,030,000	1,007,000	1,007,000	1,007,000
Expenditures		895,020	867,591	1,030,000	1,007,000	1,007,000	1,007,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	15,923	34,553	0	0	0	0
Encumbrances		372,923	180,745				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 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):

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. 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		386,051	235,000	769,000	289,000	578,000	289,000
Beginning Cash Balance			10,396				
Revenues		229,748	266,155	289,000	289,000	289,000	289,000
Expenditures		219,352	255,245	289,000	289,000	289,000	289,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	10,396	21,306	0	0	0	0
Encumbrances		35,013	16,320				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 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):

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		225,408	112,704	111,000	114,000	114,000	114,000
Beginning Cash Balance			0				
Revenues		51,035	134,692	111,000	114,000	114,000	114,000
Expenditures		51,035	39,187	111,000	114,000	114,000	114,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	0	95,505	0	0	0	0
Encumbrances		26,792	55,840				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling		50,000	0	0	0	0	0
Beginning Cash Balance			240				
Revenues		19,690	20,434	0	0	0	0
Expenditures		19,450	20,674	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
			0				
Net Total Transfers			0				
Ending Cash Balance	0	240	0	0	0	0	0
Encumbrances		30,486	9,519				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: State Health Insurance Assistance Program
 Legal Authority: 42 USC 3031-3037B

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 552 H

Intended Purpose:

Provide free, in depth, one-on-one insurance counseling and assistance to Medicare beneficiaries, their families, friends, and caregivers.

Source of Revenues:

Administration for Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Decrease in federal grant amount and position vacancies.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	367,271	155,428	565,765	565,765	565,765	565,765
Beginning Cash Balance	0	0	466	4,042	(0)	(0)	(0)
Revenues	0	196,226	158,555	237,284	241,326	241,326	241,326
Expenditures	0	195,760	154,979	241,326	241,326	241,326	241,326
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	466	4,042	(0)	(0)	(0)	(0)
Encumbrances			449				
Unencumbered Cash Balance	0	466	3,593	(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 2014 Legislature**

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 H

Intended Purpose:
 Supporting VDHCB implementation and TCARE pilot.
 Source of Revenues:
 Administration for Community Living
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 Liquidation of grant, ended 9/30/15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	183,883	294,332	53,431			
Beginning Cash Balance	0	0	84	84	0	0	0
Revenues	0	73,518	57,018	14,822			
Expenditures	0	73,434	57,018	14,905			
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	84	84	0	0	0	0
Encumbrances			35,117				
Unencumbered Cash Balance	0	84	(35,033)	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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Title VII Ombudsman and Elder Abuse Prevention
 Legal Authority: PL 109-365

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 554 H

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 Adjustment (if applicable):

Variances:

Position vacancy.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	103,193	159,947	103,146	103,146	103,146	103,146
Beginning Cash Balance	0	0	2,091	6,080	(0)	(0)	(0)
Revenues	0	71,471	108,407	97,066	103,146	103,146	103,146
Expenditures	0	69,380	104,418	103,146	103,146	103,146	103,146
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	2,091	6,080	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	2,091	6,080	(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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Nutrition Services Incentive Program
 Legal Authority: PL 109-365

Contact Name: Shannon Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 555 H

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 Adjustment (if applicable):

Variances:
 Variance due to changes in the way method of funds "N" and "P" are allotted per Budget and Finance, this caused a delay in processing payments.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	739,203	1,150,109	445,222	445,222	445,222	445,222
Beginning Cash Balance	0	0	0	121	0	0	0
Revenues	0	38,891	415,439	445,101	445,222	445,222	445,222
Expenditures	0	38,891	415,318	445,222	445,222	445,222	445,222
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	121	0	0	0	0
Encumbrances		354,357	20,039				
Unencumbered Cash Balance	0	(354,357)	(19,918)	0	0	0	0

Additional Information: Variance due to break out from appropriation 221

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 2014 Legislature**

Department: Health
 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 Barter
 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. Lower amount for FY17 and beyond is based on FFIS amount.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling		678,130	492,437	518,000	498,000	498,000	498,000
Beginning Cash Balance			1,095				
Revenues		436,770	385,776	518,000	498,000	498,000	498,000
Expenditures		435,675	372,600	518,000	498,000	498,000	498,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	1,095	14,271	0	0	0	0
Encumbrances		4,110	3,762				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		663,565	630,000	330,000	662,000	331,000	662,000
Beginning Cash Balance			14,728				
Revenues		320,684	338,985	330,000	331,000	331,000	331,000
Expenditures		305,957	348,494	330,000	331,000	331,000	331,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	14,727	5,219	0	0	0	0
Encumbrances		202,123	62,111				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 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 Bartter
 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. Lower amount for FY17 and beyond is based on FFIS amount.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		801,643	529,254	556,000	536,000	536,000	536,000
Beginning Cash Balance			16,942				
Revenues		447,671	550,284	556,000	536,000	536,000	536,000
Expenditures		430,729	543,570	556,000	536,000	536,000	536,000
Transfers							
List each net transfer in/out; list each account number			0				
Net Total Transfers			0				
Ending Cash Balance	0	16,942	23,656	0	0	0	0
Encumbrances		14,517	17,519				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 840 FF/FO/FE, 610 FR, 849 FA/FB/FC/FD
 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):

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,208,007	798,879	839,000	919,000	919,000	919,000
Beginning Cash Balance			22,329				
Revenues		707,114	672,357	839,000	919,000	919,000	919,000
Expenditures		684,785	648,752	839,000	919,000	919,000	919,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	22,329	45,934	0	0	0	0
Encumbrances		15,217	12,439				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 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):

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. Grant has a 6-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		349,408	200,000	210,000	255,000	255,000	255,000
Beginning Cash Balance			9,723				
Revenues		91,285	134,258	210,000	255,000	255,000	255,000
Expenditures		81,562	137,400	210,000	255,000	255,000	255,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	9,723	6,581	0	0	0	0
Encumbrances		84	2,009				
Unencumbered Cash Balance		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 2014 Legislature**

Department: Health
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		250,000	0	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		250,000	0	0	0	0	0
Expenditures		250,000	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
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	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							

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

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 of the 2009 budget restricts. This grant will be used to help rebuild the-DOH's public dental health infrastructure.

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 2014, therefore no data is entered for FY 2013. The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2014 expenditures reflects only 9 months of the grant funds being liquidated. The variance in revenues between FY 2015-16 is due to the draw-down of only \$156,766 in grant funds to cover the liquidation of expenditures incurred in FY 2015. The variance in expenditures between FY 2015-16 is due to an increase in the estimated expenditures for FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	0	0	17	10,839	10,839	10,839	10,839
Revenues	0	60,500	156,766	250,000	250,000	250,000	250,000
Expenditures	0	60,483	145,944	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	17	10,839	10,839	10,839	10,839	10,839
Encumbrances	0	134,147	16,477	0	0	0	0
Unencumbered Cash Balance	0	(134,130)	(5,638)	10,839	10,839	10,839	10,839

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 2014 Legislature**

Department: Health
 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 Adjustment (if applicable): Not Applicable

Variances: Five year award project from 09/30/13 to 09/29/18. Variance in FY14/15 due to delay in starting grant project

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,776,772	17,767,725	1,776,772	1,776,772	1,776,772	1,776,772
Beginning Cash Balance	0	0	276	2,720	2,720	2,720	2,720
Revenues		2,900	161,559	1,776,772	1,776,772	1,776,772	
Expenditures		2,624	159,115	1,776,772	1,776,772	1,776,772	2,720
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	276	2,720	2,720	2,720	2,720	0
Encumbrances			52,894				
Unencumbered Cash Balance	0	276	(50,174)	2,720	2,720	2,720	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 2014 Legislature**

Department: Health
 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, families, and veterans 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 Adjustment (if applicable): The proposed ceiling increase of \$499,185 being requested through the FY2017 Supplemental Budget is reflective of the anticipated increase in the grant award.

Variances: Five year project period from 09/30/13 to 09/29//16.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		711,818	1,202,294	1,209,203	1,209,203	1,209,203	1,209,203
Beginning Cash Balance	0	0	0	2,907	2,907	2,907	2,907
Revenues			347,388	1,209,203	0	0	0
Expenditures			344,481	1,209,203	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	2,907	2,907	2,907	2,907	2,907
Encumbrances			825,021				
Unencumbered Cash Balance	0	0	(822,114)	2,907	2,907	2,907	2,907

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 2014 Legislature**

Department: Health
 Prog ID(s): HTH590
 Name of Fund: National Asthma Control Program
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 15 575 H

Intended Purpose: See Attachment S 575 H

Source of Revenues: See Attachment S 575 H

Current Program Activities/Allowable Expenses: See Attachment S 575 H

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant project period began 9/1/2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance		0	0	8,009	8,009	8,009	8,009
Revenues			177,800	500,000	500,000	500,000	500,000
Expenditures			169,791	500,000	500,000	500,000	500,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	8,009	8,009	8,009	8,009	8,009
Encumbrances			31,119				
Unencumbered Cash Balance	0	0	(23,110)	8,009	8,009	8,009	8,009

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 2014 Legislature**

Department: Health
 Prog ID(s): HTH590
 Name of Fund: Behavioral Risk Factor Surveillance System
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 15 576 H

Intended Purpose: See Attachment S 576 H

Source of Revenues: See Attachment S 576 H

Current Program Activities/Allowable Expenses: See Attachment S 576 H

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant project period started 3/29/2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			123,778	400,000	400,000	400,000	400,000
Beginning Cash Balance		0	0	3,503	3,503	3,503	3,503
Revenues			16,800	400,000	400,000	400,000	400,000
Expenditures			13,297	400,000	400,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	3,503	3,503	3,503	3,503	3,503
Encumbrances			97				
Unencumbered Cash Balance	0	0	3,406	3,503	3,503	3,503	3,503

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 2014 Legislature**

Department: Health
 Prog ID(s): HTH590
 Name of Fund: Heart Disease & Stroke, Diabetes and Obesity Prevention
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 15 578 H

Intended Purpose: See Attachment S 578 H

Source of Revenues: See Attachment S 578 H

Current Program Activities/Allowable Expenses: See Attachment S 578 H

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends 6/29/2018.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,750,813	2,750,814	2,750,814	2,750,814	
Beginning Cash Balance		0	0	7,520	7,520	7,520	7,520
Revenues			47,700	2,750,814	2,750,814	2,750,814	
Expenditures			40,180	2,750,814	2,750,814	2,750,814	
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	7,520	7,520	7,520	7,520	7,520
Encumbrances			2,063,684				
Unencumbered Cash Balance	0	0	(2,056,164)	7,520	7,520	7,520	7,520

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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 710
 Name of Fund: USDA Swine Surveillance Cooperative Agreement
 Legal Authority: Act 122, SLH 2015

Contact Name: Ebru Yilmaz-Pedro
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-16-579-H

Intended Purpose: The purpose of this Agreement is to provide Federal financial assistance to conduct "Swine Surveillance" activities.

Source of Revenues: United States Department of Agriculture (USDA), Animal and Plant Health Inspection Services (APHIS) and Veterinay Services (VS):

Current Program Activities/Allowable Expenses: The fund will be used to conduct "Swine Surveillance" activities as requested by USDA on swine.

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

Variances: Various allowable expense.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling				6,500	8,000	8,000	8,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				6,500	8,000	8,000	8,000
Expenditures				6,500	8,000	8,000	8,000
Transfers							
List each net transfer in/out; list each account number							
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							

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

Department: Health
 Prog ID(s): HTH 710
 Name of Fund: USDA APHIS Federal Swine Testing for IAV-S
 Legal Authority: Act 122, SLH 2015

Contact Name: Ebru Yilmaz-Pedro
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-16-580-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 Adjustment (if applicable): N/A

Variances: Various allowable expense.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				4,450	4,450	5,000	5,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				4,450	4,450	5,000	5,000
Expenditures				4,450	4,450	5,000	5,000
Transfers							
List each net transfer in/out; list each account number							
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							

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

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

Contact Name: Melanie Muraoka
 Phone: 692-7515
 Fund type (MOF) N
 Appropriation Acct. No. S-15-581 in F15 only
S-208 all other years

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)

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.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0				
Revenues			6,638,612				
Expenditures			6,571,842				
Transfers							
List each net transfer in/out; list each account number							
		0					
		0	0				
Net Total Transfers		0	0				
Ending Cash Balance	0	0	66,770				
Encumbrances			1,483,299				
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 2014 Legislature**

Department: Health
 Prog ID(s): HTH131DC
 Name of Fund: Hawaii Immunization Registry/VTRCKS
 Legal Authority: PHS Act, Sec 317, 42 USC 247 (b)

Contact Name: Sarah Y. Park, MD., FAAP
 Phone: (808) 587-6843
 Fund type (MOF) P
 Appropriation Act. No. S-15-582

Intended Purpose: Enhance an Immunization Information System to interface with CDC's VTRCKS Vaccine Ordering and Management system.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: IT costs.

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

Variances: Variance in FY15 due to new grant award

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			510,000	510,000	510,000	510,000	510,000
Beginning Cash Balance		0	0	510,000	510,000	510,000	510,000
Revenues			510,000	510,000	510,000	510,000	510,000
Expenditures				510,000	510,000	510,000	510,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	510,000	510,000	510,000	510,000	510,000
Encumbrances							
Unencumbered Cash Balance	0	0	510,000	510,000	510,000	510,000	510,000

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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Health Care Services
 Legal Authority: Act 093, SLH 2012

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) P
 Appropriation Acct. No. S 583 H

Intended Purpose:

To meet contractual obligations pursuant to Act 093, SLH 2012 which transferred licensing responsibilities of home and community-based

Source of Revenues:

The source of revenues are from the State general funds and also from Federal contracts within the hawaii department of human services (DHS). The

Current Program Activities/Allowable Expenses:

Licensing activities of home and community-based case management, community care foster family homes and adult day care facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Processing of revenue and expenditures (bills for collection to DHS and payment of invoices) for FY 2015 have not been completed.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				316,495	316,495	316,495	316,495
Beginning Cash Balance			0				
Revenues			263,745	316,495	316,495	316,495	316,495
Expenditures			237,371	316,495	316,495	316,495	316,495
Transfers							
List each net transfer in/out; list each account number							
		0					
		0	0				
Net Total Transfers		0	0				
Ending Cash Balance	0	0	26,374				
Encumbrances			79,124				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

The current contract modification to extend to June 30, 2017 is in process. Services will again be procured for FY 2018

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 2014 Legislature**

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	250,000	0	0	0
Expenditures			0	250,000	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			246,848				
Unencumbered Cash Balance	0	0	(246,848)	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							

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

Department: Health
 Prog ID(s): HTH590
 Name of Fund: Tobacco Quitline
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 15 585 H

Intended Purpose: See Attachment S 585 H

Source of Revenues: See Attachment S 585 H

Current Program Activities/Allowable Expenses: See Attachment S 585 H

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Late project start due to Centers for Disease Control and Prevention funding delay.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			57,958	0	0	0	0
Beginning Cash Balance		0	0	7,250	7,250	7,250	7,250
Revenues			7,250	57,958	57,958	57,958	57,958
Expenditures			0	57,958	57,958	57,958	57,958
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	7,250	7,250	7,250	7,250	7,250
Encumbrances			25,463				
Unencumbered Cash Balance	0	0	(18,213)	7,250	7,250	7,250	7,250

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 2014 Legislature**

Department: Health
 Prog ID(s): HTH590
 Name of Fund: Tobacco Program Control
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Act. No. S 15 586 H

Intended Purpose: See Attachment S 586 H

Source of Revenues: See Attachment S 586 H

Current Program Activities/Allowable Expenses: See Attachment S 586 H

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant project period began 3/29/2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			857,590	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance		0	0	426	426	426	426
Revenues			72,250	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures			71,824	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	426	426	426	426	426
Encumbrances			201,432				
Unencumbered Cash Balance	0	0	(201,006)	426	426	426	426

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 2014 Legislature**

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-15-587 H, S-16-587 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	90,000	48,884	90,000	90,000	90,000
Beginning Cash Balance	0	0	0	2,584	0	0	0
Revenues	0	0	43,700	46,102	90,000	90,000	90,000
Expenditures	0	0	41,116	48,686	90,000	90,000	90,000
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,584	0	0	0	0
Encumbrances	0	0	4,185	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 15 Beginning Balance: MBP477-A OPTION:2, CY15, CM06, as of 06/30/15, 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 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 (10/1/14), funding for this grant is reported in assigned appropriation S 587 H. In FY 2016 (10/1/15), funding for this grant is reported in S541. For FYs 2017-2019 (10/1/16) funding for this grant is reported in assigned appropriation S 587 H. The budget for FB15-17 includes an increase the ceiling in FY 2016 and FY 2017 to include the anticipated allocation of \$90,000 from the federal award.

**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: 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-15-588-H

Intended Purpose:

Preventive Health and Health Services Block Grant (PFFSBG) - 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 and Public Health Service. This grant number was S-228-H then changed to S-588-H. Going forward the assumption is this grant number will be S-228-H. This grant period ended 9/30/2015.

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 Adjustment (if applicable):

None

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	171,438		600,603	0	0	0
Beginning Cash Balance	0	0	0	5,029	0	0	0
Revenues	0	154,577	323,500	600,603	0	0	0
Expenditures	0	154,577	318,471	600,603	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	5,029				
Encumbrances			79,366				
Unencumbered Cash Balance	0	0	0	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							

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

Department: Health
 Prog ID(s): HTH 560
 Name of Fund: Preventive Hlth and Hlth Svcs Block Grant – Sexual Assault Prev Prog (project: Onn203)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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	0	0	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	0	0	0	730	730	730	730
Revenues	0	0	11,350	40,000	40,000	40,000	40,000
Expenditures	0	0	10,620	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	730	730	730	730	730
Encumbrances	0	0	22,000	0	0	0	0
Unencumbered Cash Balance	0	0	(21,270)	730	730	730	730

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 2014 Legislature**

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 1,495,818	1,495,818	1,495,818	1,495,818	1,495,818
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	1,495,818	0	0	0
Expenditures			0	1,495,818	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			1,495,818				
Unencumbered Cash Balance	0	0	(1,495,818)	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							

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

Department: Health
 Prog ID(s): HTH 495
 Name of Fund: Hawaii Primary and Behavioral Health Care Integration Project
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 592 H

Intended Purpose: The purpose of the grant is to improve the physical health status of adults who have severe and persistent mental illness through the provision of primary and specialty care medical services.

Source of Revenues: Hawaii's Primary and Behavioral Health Care Integration Project grant

Current Program Activities/Allowable Expenses: Activities include the provision of primary and specialty care medical services and support services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2015 revenue and expenditure variances are attributed to delays in the establishing and filling of grant funded positions.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0	0	0
Beginning Cash Balance		0	0	204	204	204	204
Revenues			3,200	397,535	397,535	397,535	397,535
Expenditures			2,996	397,535	397,535	397,535	397,535
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	204	204	204	204	204
Encumbrances			696				
Unencumbered Cash Balance	0	0	(492)	204	204	204	204

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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 760
 Name of Fund: Hawaii NVDRS Project
 Legal Authority: Centers for Disease Control's National Violence
Death Reporting Project

Contact Name: Alvin T. Onaka, PhD
 Phone: (808) 586-4600
 Fund type (MOF) B
 Appropriation Acct. No. S 593 H

Intended Purpose: Improve violent death data collection and reporting in the State of Hawaii

Source of Revenues: Competitive federal grant award

Current Program Activities/Allowable Expenses: Activities include working with local law enforcement, the Medical Examiner's office on Oahu and Medical coroners on the neighbor islands to discuss the collection and reporting of violent death (ie murders and suicides) information. This includes meetings on all islands and data sharing agreements.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Pending carryover request to CDC for \$138,000 in Federal grant funds from FY 2015 to FY 2016 due to start-up delay.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	0	0	0	0
Revenues			1,550	151,000	148,000	148,000	148,000
Expenditures			1,213	269,000	148,000	148,000	148,000
Transfers							
List each net transfer in/out; list each account number							
		0					
		0	0				
Net Total Transfers		0	0				
Ending Cash Balance	0	0	337				
Encumbrances			1,289				
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 2014 Legislature**

Department: Health
 Prog ID(s): HTH 100
 Name of Fund: Tuberculosis Control & Elimination
 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 517 H (FY14-15)
S 594 H (FY16-FY19)

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: FY14 is when each federal has its own new appropriation.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				922,952	922,952	922,952	922,952
Beginning Cash Balance			0	18,631	18,631	18,631	18,631
Revenues		735,771	200,500	922,952	922,952	922,952	922,952
Expenditures		721,412	181,869	922,952	922,952	922,952	922,952
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	14,359	18,631	18,631	18,631	18,631	18,631
Encumbrances							
Unencumbered Cash Balance	0	14,359	18,631	18,631	18,631	18,631	18,631

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 2014 Legislature**

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 595 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): Not applicable.

Variances: This grant is identical to S 529 but we had established a separate appropriation code in FY 2015 since we received two \$1,000,000 grant in the same state fiscal year.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	0	0	1,000,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	1,000,000	0	0	0
Expenditures	0	0	0	1,000,000	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
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							

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

Department:	<u>Health</u>	Contact Name:	<u>Leighton Tamura</u>
Prog ID(s):	<u>HTH 560</u>	Phone:	<u>733-9073</u>
Name of Fund:	<u>Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000753) Fund type (MOF) P</u>		
Legal Authority	<u>Patient Protection and Affordable Care Act, P.L. 111-148</u>	Appropriation Acct. No.	<u>S 596 H</u>

Intended Purpose: To continue to make significant progress under the MIECHV program towards implementing a high-quality home visiting program as part of a comprehensive early childhood system and maintain existing home visiting programs which have proven to be effective for eligible families or communities or incrementally expand the capacity to address additional unmet need.

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 provide ongoing support to high-quality evidence-based home visiting programs and expand evidence-based home visiting programs, in whole or in part, through the MIECHV program by increasing enrollment and retention of families served. MIECHV funds support the Hawaii Home Visiting Network (HHVN), a public/private partnership of evidence-based and evidence-informed home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. The Department of Health (DOH) uses MIECHV funds to support Early Identification (EID) services prenatally and in birthing hospitals which screen families for child maltreatment risk factors.

Families who are identified to be at risk are voluntarily referred to HHVN partners who provide a comprehensive array of services that promote parental competence and successful early childhood health and development. In addition to supporting the HHVN EID and direct home visiting services, these funds provide expanded resources to: embarking on two year evaluation of home visiting program expansion, recruitment, enrollment, retention and quality improvement with Johns Hopkins University; launching a Brand Awareness/Social Media Campaign to increase recruitment, enrollment and retention; create a training institute with established Home Visitor Competencies. Strengthening relationships between home visiting, Department of Human Services, Child Welfare Services and early childhood community through shared experiences in the training institute and implementation of the State's Continuous Quality Improvement (CQI) Plan.

Purpose of Proposed Ceiling Increase (if applicable): Ceiling to be established in the Budget Details in the Supplement budget effective 7/1/16.

Variances: This MIECHV Expansion grant began 3/1/15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	8,430,783	8,430,783	8,430,783	8,430,783	8,430,783
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	8,430,783	0	0	0
Expenditures	0	0	0	8,430,783	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	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							

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

Department: Health
 Prog ID(s): HTH131DB
 Name of Fund: Ebola Preparedness and Response Activities for the State of HI
 Legal Authority: PHSA, SEC 311 (42 USC 243)

Contact Name: Sarah Y. Park, MD., FAAP
 Phone: (808) 587-6843
 Fund type (MOF) P
 Appropriation Acct. No. S-15-597

Intended Purpose: In partnership with referral hospitals and the healthcare coalition, SDOH will conduct an Ebola Virus Disease (EVD) preparedness and response project to improve the State healthcare system's readiness for a possible Ebola outbreak.
 Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to support healthcare facilities and the healthcare coalition to develop consistent plans and capacity regarding identification, isolation, transport, and management of suspected or confirmed EVD patients.
 Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Not applicable.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				831,511	2,000	2,000	2,000
Beginning Cash Balance				0	8,000	6,000	4,000
Revenues				831,511			
Expenditures				823,511	2,000	2,000	2,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	8,000	6,000	4,000	2,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	8,000	6,000	4,000	2,000

Additional Information:

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