

**Report on Non-General Fund Information  
for Submittal to the 2016 Legislature  
Chronic Disease Prevention and Health Promotion Division**

**INTENDED PURPOSE**

1. National Cancer Prevention and Control Programs
  - a. Breast and Cervical Cancer Control Program: Provide free breast and cervical cancer outreach, screening, diagnostic, and case management services to high-risk women aged 50 and older who are low income and are uninsured or underinsured. Funds for treatment of women who are diagnosed with cancer in this program are available through a federal and state breast and cervical cancer treatment
  - b. Comprehensive Cancer Control Program: Develop and implement a statewide, integrated comprehensive cancer plan to reduce the incidence, morbidity and mortality of cancer through prevention, early detection, treatment, rehabilitation and palliation.
  - c. Management, Leadership and Coordination: Enhance capacity for coordination and integration between HBCCCP, HCCCP, and Coordinated Chronic Disease efforts.

**SOURCE OF REVENUES:**

1. National Cancer Prevention and Control Programs (a, b, and c): CDC, Division of Cancer Prevention and Control.

**CURRENT PROGRAM ACTIVITIES/ALLOWABLE EXPENSES:**

1. National Cancer Prevention and Control Program
  - a. Breast and Cervical Cancer Control Program: Contract for statewide cancer screening and diagnostic services; monitor service providers for appropriate and timely follow-up and treatment; provide professional education to service providers and community outreach workers; provide public education materials and activities to promote early detection services; assure that women receive high quality and appropriate care through the program; maintain surveillance of population trends in the state to help plan outreach activities.
  - b. Comprehensive Cancer Control Program: Maintain the Hawaii Comprehensive Cancer Coalition; maintain the Comprehensive Cancer Surveillance System; disseminate the State Cancer Plan; maintain and facilitate the action teams identified in the State Plan to foster implementation of the plan. Support Cancer Advocacy and Awareness Initiatives.
  - c. Management, Leadership and Coordination: Collaborate across cancer control programs, and with other chronic disease programs to gain efficiency and enhance effectiveness of cancer prevention and control activities: 1) Enhance coordination and integration of long-standing cancer activities across the HCCCP and BCCCP and with other chronic disease programs; and 2) Encourage innovation to achieve greater outcomes in areas of policy, systems, and environmental change, quality-clinical preventive services, surveillance, community-clinical linkages and health-systems change.

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**INTENDED PURPOSE**

1. Hawaii State Department of Health Healthy Hawaii Initiative
  - a. Diabetes Prevention and Control Program: Address the prevention of diabetes and its complications, with a focus on reducing disparities among high-risk populations, through collaboration with state diabetes health system partners.
  - b. Heart Disease and Stroke Prevention Program: Develop state tracking system for and develop population-based interventions for the prevention of heart disease and stroke.
  - c. Obesity and Associated Risk Factors - Nutrition and Physical Activity: Improve healthful eating, and physical activity to prevent obesity and other chronic diseases by implementing population-based strategies and interventions.
  - d. School Health: Promote the adoption of policies and systems changes in the school setting to increase healthy eating and physical activity.

**SOURCE OF REVENUES:**

1. Hawaii State Department of Health Healthy Hawaii Initiative: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion

**CURRENT PROGRAM ACTIVITIES/ALLOWABLE EXPENSES:**

1. Hawaii State Department of Health Healthy Hawaii Initiative: Basic and Plus Grant from the CDC funding provides for the four program areas to work across the seven strategies below to promote:
  1. Adoption and implementation of food service guidelines/nutrition standards, which include sodium reduction.
  2. Adoption of physical education/physical activity in schools.
  3. Adoption of physical activity in early child care and education and worksites.
  4. Reporting of blood pressure and A1C measures; and initiate activities that promote clinical innovations, team-based care, and self-monitoring of blood pressure.
  5. Awareness of high blood pressure among patients.
  6. Awareness of pre-diabetes among people at high risk for type 2 diabetes.
  7. Participation in American Diabetes Association-recognized, American Association of Diabetes Educator-accredited, state-accredited/certified, and/or Stanford licensed Diabetes Self-Management Education programs.
  8. Creation of supportive nutrition environments in schools.
  9. Implementation of quality improvement processes in health systems.
  10. Use of team-based care in health systems.
  11. Use of diabetes self-management programs in community settings.
  12. Use of lifestyle intervention programs in community settings for primary prevention of type 2 diabetes.

**Report on Non-General Fund Information  
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Chronic Disease Prevention and Health Promotion Division  
Asthma Control Program**

**INTENDED PURPOSE**

1. Hawaii State Department of Health Asthma Control Program  
Expand access and awareness of evidence based asthma self-management programs, with a focus on reducing disparities among high-risk population. Through a network of partnerships, the project is dedicated to creating comprehensive and coordinated collaborations with health care systems; linking schools and communities to health care facilities; and collaborating with other DOH chronic disease programs to provide strategic communications and coordinated efforts to address patient-centered medical homes and health care reimbursement.

**SOURCE OF REVENUES:**

1. Hawaii State Department of Health Asthma Control Program: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion

**CURRENT PROGRAM ACTIVITIES/ALLOWABLE EXPENSES:**

1. Hawaii State Department of Health Asthma Control Program: The CDC provides funding for the program to work across three overarching strategies – Infrastructure Strategies, Services Strategies, and Health Systems Strategies. Under each of the three main strategies are specific and targeted strategies, as listed below.
  1. Infrastructure Strategies: Encompasses ongoing activities essential to the planning, delivery, and evaluation of public health activities and collaboration with health care systems. Infrastructure Strategies include:
    - i. Leadership
    - ii. Strategic Partnerships
    - iii. Strategic Communications
    - iv. Surveillance
    - v. Evaluation
  2. Services Strategies: Expand access to comprehensive asthma control services through home-based and/or school-based strategies. Services Strategies include:
    - i. Self-management education
    - ii. Linkages to Care
    - iii. Education for Caregivers
    - iv. Policies Supportive of Asthma Control
  3. Health Systems Strategies: Coordinate with health care organizations to improve coverage, delivery, and use of clinical and other services. Health Systems Strategies include:
    - i. Quality Improvement
    - ii. Team-based Care
    - iii. Coverage and Reimbursement
    - iv. System-level Linkages

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**INTENDED PURPOSE**

1. Strategies to Prevent Obesity, Diabetes, and Heart Disease and Stroke Among Adults in Hawaii
  - a. Support implementation of population-wide and priority population approaches to prevent obesity, diabetes, and heart disease and stroke and reduce health disparities in these areas among adults.
  - b. Component 1 is to support environmental and system approaches to promote health, support and reinforce healthful behaviors, and build support for lifestyle improvements for the general population and particularly for those with uncontrolled high blood pressure and those at high risk for developing type 2 diabetes. Populations at high risk for type 2 diabetes include those with prediabetes or those who have a sufficient number of risk factors on evidence-based risk tests that put them in a high risk category.
  - c. Component 2 will support health system interventions and community-clinical linkages that focus on the general population and priority populations. Priority populations are those population subgroups with uncontrolled high blood pressure or at high risk for type 2 diabetes who experience racial/ethnic or socioeconomic disparities, including inadequate access to care, poor quality of care, or low income.

**SOURCE OF REVENUES:**

1. Strategies to Prevent Obesity, Diabetes, and Heart Disease and Stroke Among Adults in Hawaii : CDC National Center for Chronic Disease Prevention and Health Promotion

**CURRENT PROGRAM ACTIVITIES/ALLOWABLE EXPENSES:**

1. Strategies to Prevent Obesity, Diabetes, and Heart Disease and Stroke Among Adults in Hawaii: Grant from the CDC funding provides for the four program areas to work across the seven strategies below to promote:
  - Component 1a: Environmental strategies to promote health and support and reinforce healthful behaviors
    1. Implement nutrition and beverage standards including sodium standards in public institutions, worksites and other key locations such as hospitals.
    2. Strengthen healthier food access and sales in retail venues and community venues through increased availability, improved pricing, placement, and promotion.
    3. Strengthen community promotion of physical activity through signage, worksite policies, social support, and joint use agreements in communities and jurisdictions.
    4. Develop and/or implement transportation and community plans that promote walking.
  - Component 1b: Strategies to build support for healthy lifestyles, particularly for those at high risk, to support diabetes and heart disease and stroke prevention efforts
    5. Plan and execute strategic data-driven actions through a network of partners and local organizations to build support for lifestyle change.
    6. Implement evidence-based engagement strategies to build support for lifestyle change.
    7. Increase coverage for evidence-based supports for lifestyle change by working with network partners.
  - Component 2a: Health system Interventions to improve the quality of health care delivery to populations with the highest hypertension and prediabetes disparities
    1. Increase electronic health records (EHR) adoption and the use of health information technology (HIT) to improve performance.
    2. Increase the institutionalization and monitoring of aggregated/standardized quality measures at the provider level.

3. Increase engagement of non-physician team members in hypertension management in community health care systems.
4. Increase use of self-measured blood pressure monitoring tied with clinical support.
5. Implement systems to facilitate identification of patients with undiagnosed hypertension and people with prediabetes.

Component 2b: Community clinical linkage strategies to support heart disease and stroke and diabetes prevention efforts

6. Increase engagement of community health workers to promote linkages between health systems and community resources for adults with high blood pressure and adults with prediabetes or at high risk for type 2 diabetes.
7. Increase engagement of community pharmacists in the provision of medication-/self-management for adults with high blood pressure.
8. Implement systems and increase partnerships to facilitate bi-directional referral between community resources and health systems, including lifestyle change programs.

**Report on Non-General Fund Information  
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Chronic Disease Prevention and Health Promotion Division  
Tobacco Use Prevention – Public Health Approaches for Ensuring Quitline Capacity**

**INTENDED PURPOSE**

1. Hawaii State Department of Health Tobacco Prevention and Education Program (TPEP):
  - As it applies to the Centers for Disease Control and Prevention (CDC), Prevention and Public Health Fund grant, Tobacco Use Prevention – Public Health Approaches for Ensuring Quitline Capacity – to continue to expand the capacity of TPEP to implement evidence-based cessation interventions as it relates to the Hawaii Tobacco Quitline.

**SOURCE OF REVENUES:**

1. Hawaii State Department of Health Tobacco Prevention and Education Program:
  - CDC National Center for Chronic Disease Prevention and Health Promotion, Office on Smoking and Health - financed solely by the Prevention and Public Health Fund

**CURRENT PROGRAM ACTIVITIES/ALLOWABLE EXPENSES:**

1. Hawaii State Department of Health Tobacco Prevention and Education Program (TPEP): Ensuring Quitline capacity grant from CDC/Prevention and Public Health Fund funding provides enhancement for the Hawaii Tobacco Quitline by implementing the evidence-based cessation interventions listed below:
  - a. Ensure infrastructure for state Quitline.
  - b. Improve Quitline capacity.
  - c. Participate in surveillance and evaluation efforts.
  - d. Identify and target disparate populations.
  - e. Improve sustainability.
  - f. Increase media efforts.
  - g. Enhance Quitline protocol and operations.
  - h. Improve understanding of comprehensive cessation coverage for Medicaid recipients.
  - i. Promote health systems change.

**Report on Non-General Fund Information  
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National State-Based Tobacco Control Programs – Hawaii State Department of Health Tobacco  
Prevention and Education Program**

**INTENDED PURPOSE**

1. Hawaii State Department of Health Tobacco Prevention and Education Program (TPEP):
  - To support the implementation of evidence-based environmental, policy, and systems interventions, strategies, and activities to reduce tobacco use, secondhand smoke exposure, tobacco-related disparities and associated disease, disability, and death.

**SOURCE OF REVENUES:**

1. Hawaii State Department of Health Tobacco Prevention and Education Program:
  - Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion, Office on Smoking and Health

**CURRENT PROGRAM ACTIVITIES/ALLOWABLE EXPENSES:**

1. Hawaii State Department of Health Tobacco Prevention and Education Program: CDC National State-Based Tobacco Control Program grant supports a comprehensive tobacco control program in Hawaii to achieve four national goals: 1) prevent initiation of tobacco use among youth and young adults; 2) promote quitting among adults and youth; 3) eliminate exposure of secondhand smoke; and 4) identify and eliminate tobacco-related disparities among population groups through the implementation of:
  - a. State and community interventions.
  - b. Mass-reach health communication interventions.
  - c. Cessation interventions.
  - d. Surveillance and evaluation.
  - e. Infrastructure, administration, and management.

Department: DOH  
 Prog ID(s): HTH131DC  
 Name of Fund: Hawaii Immunization and Vaccines for Children Program  
 Legal Authority: PHS 317, 42 USC Sec 247(B)

Contact Name: Sarah Y. Park, MD, FAAP  
 Phone: (808) 587-6845  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-14-200 H

Intended Purpose: Prevent and control the 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: Activities include: vaccine coverage assessments, promotion of vaccinations, vaccine storage, and improving the distribution and inventory system.

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

Variances: Variances primarily due to timing issues.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,805,000	4,500,000	4,500,000	3,100,000	3,100,000	3,100,000	3,100,000
Beginning Cash Balance		0	65,509	81,611	34,849	149,849	264,849
Revenues	3,094,225	3,011,344	2,781,888	2,644,596	3,015,000	3,015,000	3,015,000
Expenditures	2,852,499	2,283,374	2,765,786	2,691,358	2,900,000	2,900,000	2,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	241,726	727,970	81,611	34,849	149,849	264,849	379,849
Encumbrances				398,818			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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



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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: All federal funds in HTH 840 were part of S 201 H prior to FY 2014. From FY 14 on, only one grant is included. 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,241,708	3,836,984	1,262,300	1,326,000	1,231,650	1,258,950	1,321,898
Beginning Cash Balance	0	0	87,194	33,782	0	0	0
Revenues	6,151,189	1,811,334	1,343,755	1,611,539	1,231,650	1,258,950	1,321,898
Expenditures	6,314,438	1,501,546	1,397,167	1,615,041	1,231,650	1,258,950	1,321,898
Transfers	List each net transfer in/out; list each account number						
Various JV		0	0	5,183			
		0	0				
Net Total Transfers		0	0	5,183			
Ending Cash Balance	(163,249)	309,788	33,782	35,464	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						

Department: Health  
 Prog ID(s): HTH 420  
 Name of Fund: see source of funds  
 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:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	18,417	18,417	18,417
Revenues	976,134	475,876	1,159,280	1,398,800	1,395,219	1,395,219	1,395,219
Expenditures	1,101,419	483,326	1,159,140	1,380,583	1,395,219	1,395,219	1,395,219
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(1,296)						
	59,230						
Net Total Transfers	57,934	0	0	0	0	0	0
Ending Cash Balance	7,510	60	200	18,417	18,417	18,417	18,417
Encumbrances	86,032	309,676	367,131	359,253			
Unencumbered Cash Balance	(78,522)	(309,616)	(366,931)	(340,837)	18,417	18,417	18,417

Additional Information:

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

Department:	HTH	Contact Name:	Edward Mersereau
Prog ID(s):	HTH 440	Phone:	692-7507
Name of Fund:	Substance Abuse Prevention and Treatment (SAPT) Block Grant	Fund type (MOF)	N
Legal Authority	Subparts II & III, Part B, Title XIS, Public Health Service	Appropriation Acct. No.	S 203 H
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 primarily for substance abuse prevention and treatment services through purchase of service contracts from the Request for Proposal, monitoring and contract utilization management, and complying with reporting requirement as stipulated in the SAPT Block Grant.

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

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. The new appropriation for the SAPT Block Grant is S-581-H and S-203-H will remain the parent appropriation.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,915,382	7,915,082	8,150,210	8,212,595	0	0	0
Beginning Cash Balance	137,174	665,350	453,104	451,467	561,028	561,028	561,028
Revenues	12,147,501	8,772,337	1,298,205	6,562,388			
Expenditures	11,619,325	8,984,583	1,299,842	6,452,827			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	665,350	453,104	451,467	561,028	561,028	561,028	561,028
Encumbrances		1,316,733		1,411,129			
Unencumbered Cash Balance	665,350	(863,629)	451,467	(850,101)	561,028	561,028	561,028

**Additional Information:**

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

Contract between Synectics for Management Decisions, Inc and SAMHSA.

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

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

No revenues and expenditures were recoded during FY2015 due to delay in the contract modification process.

The fund will be provided through AMHD in FY2017 and will not be allocated directly in CAMHD accounts.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,382,719	323,079	315,609	315,609	3,101	0	0
Beginning Cash Balance	1,701	69,480	13,000	13,000	13,000	13,000	13,000
Revenues	3,189,167	212,065	0	0	0	0	0
Expenditures	3,121,388	268,545	0	74,682	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1244 dated 9/9/2015				24,060			
JS 6982 dated 6/28/2016				50,622			
Net Total Transfers	0	0	0	74,682	0	0	0
Ending Cash Balance	69,480	13,000	13,000	13,000	13,000	13,000	13,000
Encumbrances	325,253	0	90,022	17,180			
Unencumbered Cash Balance	(255,773)	13,000	(77,022)	(4,180)	13,000	13,000	13,000

**Additional Information:**

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

Department: HTH  
 Prog ID(s): HTH 560  
 Name of Fund: SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, & CHILDREN (WIC)

Contact Name: SUSAN KANOUR  
 Phone: 586-8190  
 Fund type (MOF) N

Legal Authority Child Nutrition Act of 1966, as amended, Section 17, 42 U.S.C. 1786.  
 Healthy, Hunger-Free Kids Act of 2010, Public Law 111-296, 7 U.S.C  
 1746.

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 Adjustment (if applicable): Not applicable.

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 and FY 2015-16 is due to actual cash drawdowns for expenditures incurred in FY 2015 and FY 2016. The variance in revenues between FY 2016-17 reflects the anticipated WIC grant award for FY 2017 and beyond.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (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	387,868	387,868	387,868
Revenues	42,224,076	34,135,801	30,166,202	31,850,984	35,703,564	35,703,564	35,703,564
Expenditures	42,316,992	34,405,331	29,875,432	32,063,646	35,703,564	35,703,564	35,703,564
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	247,646	309,760	600,530	387,868	387,868	387,868	387,868
Encumbrances	4,722,998	3,019,340	2,157,984	1,872,109	0	0	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 processing (approximately three days prior to payment).

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:** FY14 is when only Ryan White Grant included in S 207. In prior years, all federal grants of HTH100 were included in S 207. In FY16, grant has significant rebate funds increase compare to prior years, which results in ability to spend more for the program.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,281,674	3,507,482	3,507,482	3,830,015	4,572,267	4,572,267	4,572,267
Beginning Cash Balance	141,123	141,123	230,104	1,010,428	1,970,547	1,970,547	1,970,547
Revenues	7,116,042	2,839,273	3,685,889	5,478,699	3,906,870	3,906,870	3,906,870
Expenditures	6,739,067	2,807,445	2,905,565	4,518,581	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	1,970,547	1,970,547	1,970,547	1,970,547
Encumbrances				250,000			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Additional Information:**

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

Department: DOH  
 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) 587-6845  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-14-208 H

Intended Purpose: Provide technical assistance and resources to support state and local healthcare organizations in demonstrating measurable and sustainable progress toward achieving public health and healthcare preparedness capabilities which 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: In FY 2015, CDC issued two additional grants to address the Ebola outbreak. In FY 2014, there was a 33% change in the award for the Hospital Preparedness Program.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,000,000	8,500,000	8,000,000	6,000,000	6,500,000	6,500,000	6,500,000
Beginning Cash Balance	1,233,969	2,921,455	321,281	330,141	329,322	329,322	329,322
Revenues	6,818,950	6,577,479	7,337,478	6,295,028	6,104,892	6,104,892	6,104,892
Expenditures	5,131,464	8,265,010	7,328,618	6,295,846	6,104,892	6,104,892	6,104,892
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,921,455	1,233,924	330,141	329,322	329,322	329,322	329,322
Encumbrances				486,802			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Department: Health  
 Prog ID(s): HTH 905AH  
 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-14-210, S-15-210, S-16-210

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 activities in the areas of community supports; transition and employment, public awareness, education and training; health and children and youth; and self-advocacy and self-determination.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Revenues: 499,377 (FY15) - 425,726 (FY14) = 73,651 Variance is due to carryover funds from previous fiscal year and an increase in the federal grant. Note: FY14 = 452,431 and FY15 = 472,622

2. Expenditures: 498,530 (FY15) - 425,655 (FY14) = 72,875 Variance is due to late encumbrances from previous 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	478,797	478,797	478,797				
Beginning Cash Balance	748	16,486	16,557	17,404	16,788	16,788	16,788
Revenues	423,491	425,726	499,377	468,784	482,800	482,800	482,800
Expenditures	407,753	425,655	498,530	469,400	482,800	482,800	482,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	16,486	16,557	17,404	16,788	16,788	16,788	16,788
Encumbrances	18,279	18,929	15,056	200			
Unencumbered Cash Balance	(1,793)	(2,372)	2,348	16,588	16,788	16,788	16,788

Additional Information:

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



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

Contact Name: Shannon Chun  
 Phone: 586-7323  
 Fund type (MOF) P  
 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:**

Adiministration 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)	(actual)	(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/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

Department: Health  
 Prog ID(s): HTH 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: This account was established in FY 2015. The FY 2016 revenue and expenditure variances are attributed to delays in the execution of purchase of service contracts. Delays are not expected in FY17

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues			390,332	11,333	300,000	300,000	300,000
Expenditures			390,332	11,333	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			44,146	130,183			
Unencumbered Cash Balance	0	0	(44,146)	(130,183)	0	0	0

Additional Information:

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

Federally funded grant from SAMHSA.

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

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

The grant was assigned to S259 in FY2016.

The grant was assigned back to S214 in FY2017.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		870,586	1,256,472	475,499	1,282,195	1,241,698	1,241,698
Beginning Cash Balance	0	0	19	87	0	0	0
Revenues		696,062	781,040	315,778	1,241,698	1,241,698	1,241,698
Expenditures		696,043	780,973	315,864	1,241,698	1,241,698	1,241,698
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	19	87	0	0	0	0
Encumbrances		145,085	356,445	30			
Unencumbered Cash Balance	0	(145,066)	(356,359)	(30)	0	0	0

**Additional Information:**

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

Department: Health  
 Prog ID(s): HTH 904-AJ  
 Name of Fund: 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)	(actual)	(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							

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 Adjustment (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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	98,000	0	0	0	0	0	0
	98,000						
Transfers							
List each net transfer in/out/ or projection 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	N/A

Additional Information:

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

Department: HTH  
Prog ID(s): HTH 560

Contact Name: SUSAN KANOUR  
Phone: 586-8190

Name of Fund: GENERAL INFRASTRUCTURE GRANT AWARD - CCM

Fund type (MOF) N

Legal Authority Child Nutrition Act of 1966, as amended, Section 17, 42 U.S.C. 1786. Healthy, Hunger-Free Kids Act of 2010 , Public Law 111-296, 7 U.S.C 1746.

Appropriation Acct. No. S 219 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to renovate the Malama I Ke Ola Health Center WIC office.

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

Current Program Activities/Allowable Expenses: Renovation expenses to improve the WIC clinic.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
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 net transfer in/out/ or projection in/out; list each account number						
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
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Health  
 Prog ID(s): HTH 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:**

Adiministration on 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,210,146	8,503,429	13,811,869	13,268,894	13,268,894	13,268,894	13,268,894
Beginning Cash Balance	176,721	4,374,347	258,057	209,151	82,780	0	0
Revenues	4,374,684	5,848,732	6,627,862	6,045,549	5,920,275	5,920,275	5,920,275
Expenditures	177,058	4,116,290	6,676,768	6,171,920	6,003,055	5,920,275	5,920,275
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	4,374,347	6,106,789	209,151	82,780	0	0	0
Encumbrances	4,374,347			5,597,861			
Unencumbered Cash Balance	0	6,106,789	209,151	(5,515,081)	0	0	0

**Additional Information:**

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

Department: Health  
 Prog ID(s): HTH 720  
 Name of Fund: 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, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	157,039	0	0	0	0	0	0
Encumbrances				36,067			
Unencumbered Cash Balance	157,039	0	0	(36,067)	0	0	0

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

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. Due to start of new project period, revenues and expenditures to be recorded in separate appropriation account.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,261,085	2,365,098	165,000	165,000	165,000	165,000	165,000
Beginning Cash Balance	37,183	144,871	96,219	67,251	63,578	63,578	63,578
Revenues	4,173,788	2,724,930	1,431,690	48,889	0	0	0
Expenditures	4,066,100	2,773,582	1,460,658	52,562	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	144,871	96,219	67,251	63,578	63,578	63,578	63,578
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							

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

Contact Name: Alvin T. Onaka Ph.D.  
 Phone: (808) 586-4600  
 Fund type (MOF) P  
 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.

FY15 to FY16 variance due to personnel costs. FY16 to FY17 variance due to personnel costs and anticipated contract expenditures.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	217,543	234,870			432,300	432,300	432,300
Beginning Cash Balance	121,608	344,733	302,573	473,071	748,965	778,965	808,965
Revenues	366,242	86,495	299,360	452,424	330,000	330,000	330,000
Expenditures	143,117	128,655	128,862	176,531	300,000	300,000	300,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	344,733	302,573	473,071	748,965	778,965	808,965	838,965
Encumbrances	16,355	16,355	0	12,000			
Unencumbered Cash Balance	328,378	286,218	473,071	736,965	778,965	808,965	838,965

**Additional Information:**

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

Department: HEALTH  
 Prog ID(s): HTH590  
 Name of Fund: ARRA -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; appropriation closed

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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							

Department: HTH  
 Prog ID(s): 907 AP  
 Name of Fund: Strengthening Public Health Infrastructure  
 Legal Authority: Act 164 SLH 2011, amended Act 16 SLH 2012  
 Public Health Service Act, various sections, as amended.

Contact Name: Lorrin Kim  
 Phone: 586-4189  
 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):**

N/A

**Variances:**

Variances: 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 FY1 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,835,584	1,501,830	514,168	159,683			
Beginning Cash Balance	66,916	359,866	64,278	73,675			
Revenues	1,515,481	1,001,242	363,882	476,129			
Expenditures	1,222,531	1,296,830	354,485	479,157			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	359,866	64,278	73,675	70,647	0	0	0
Encumbrances				183,112			
Unencumbered Cash Balance	359,866	64,278	73,675	(112,465)	0	0	0

**Additional Information:**

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

Department: HTH  
 Prog ID(s): HTH 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: Betty Wood  
 Phone: 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 then changed to S-588-H. Going forward the assumption is this grant number will be S-588-H. This grant period ended 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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0		600,603			
Beginning Cash Balance	0	0	0	0	920,000	0	0
Revenues	0	0	0		0	0	0
Expenditures	0	0	0		158,350		
					307,060		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	761,650	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	761,650	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 2017 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 Acct. No. S 229 H

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

Source of Revenues: DHHS, HRSA

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

Purpose of Proposed Ceiling Adjustment (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 between FY 2016-2017 is based on an anticipated increase in the grant award. The variance in expenditures between FY 2016-2017 is due to increases in collective bargaining and fringe benefit costs. (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)	(actual)	(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	76,057	93,037	490,040	887,043
Revenues	0	1,812,451	1,913,639	1,823,594	2,554,000	2,554,000	2,554,000
Expenditures	0	1,740,296	1,909,737	1,806,614	2,156,997	2,156,997	2,156,997
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	72,155	76,057	93,037	490,040	887,043	1,284,046
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Department: HTH  
 Prog ID(s): HTH 710  
 Name of Fund: Food Safety Inspection Service  
 Legal Authority: Act 124, SLH 2016

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: FY14 was the last year of the grant with carry over funds to spent. No expenditures in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	497,363	497,363	497,363		0	0	0
Beginning Cash Balance	26,358	65,670	57,726	60,226	0	0	0
Revenues	459,833	12,167	2,500	0	0	0	0
Expenditures	420,522	20,110	0	0	0	0	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	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							

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)	(actual)	(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 2016 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 3:** Data Source Reference for Actual FY 2016 Encumbrances (Unliquidated Balance): MBP490-A, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.



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

Contact Name: Lane Aakhus  
 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 Adjustment (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 (actual)	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 net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,940,906	712,500	570,000	570,000	575,500	575,500	575,500
Beginning Cash Balance	0	0	27,591	31,181	0	0	0
Revenues	2,362,495	631,666	62,207	1,372	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							
Various JVs			0	(7,361)			
Net Total Transfers			0	(7,361)			
Ending Cash Balance	14,474	1,404	31,181	25,192	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.

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 Adjustment (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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	6,517	0	0	15,490	30,995	30,995	30,995
Revenues	0	0	0	1,126,464	0	0	0
Expenditures	0	0	0	1,110,959	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	6,517	0	0	30,995	30,995	30,995	30,995
Encumbrances	0	0	0	177,415	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Department: HTH  
 Prog ID(s): HTH 840 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 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (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						

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)	(actual)	(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							
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 2016 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 2:** Data Source Reference for Actual FY 2016 Encumbrances (Unliquidated Balance): MBP490-A, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 3:** In FYs 2015 through FY 2019, 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 2015 deleted the appropriated \$10,563 in MOF "N" to align with federal awards (ref: ACT 122, SLH 2014).

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

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

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

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

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

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

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

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

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

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

- Maintain and enhance the infrastructure of injury prevention responsible for coordination and integration of the injury prevention and surveillance efforts;
- Collaborate with the Maternal and Child Health Branch, the lead agency for prevention of intimate partner violence, sexual assault, and child maltreatment, on the Maternal and Infant Early Childhood Home Visiting Program and strategic planning for child abuse and neglect prevention;
- Continue to collect, analyze and report on data crucial to understanding and addressing the burden of injuries;
- Coordinate the implementation of organizational, regulatory and legislative policy priorities with the support of IPAC to reduce the burden 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.



**Name of Fund:** National Bioterrorism Hospital Preparedness Program

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

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

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

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

**Name of Fund:** EMSC Partnership Grant

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

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

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

The EMSC State Partnership Grant was transitioned from the Department of Health, Emergency Medical Services and Injury Prevention System Branch to the University of Hawaii, Office of Research Services, John A. Burns School of Medicine, Department of Pediatrics,

effective 02/12/2014

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

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

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

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

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

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

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

Intended Purpose: To assist grantees in meeting specific needs and making the changes necessary to be more effective in the Affordable Care Act environment. It will allow enhancement of the technology infrastructure of the Hawaii Immunization Registry (HIR) that captures and shares comprehensive life span immunization data among authorized users to aid, coordinate, and promote effective and cost-efficient disease prevention and Source of Revenue: 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 Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances: Grant ended. Variances primarily due to timing issues.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		9,904	97	33	0	0	0
Revenues		99,975	89,739	30,265	0	0	0
Expenditures		109,782	89,803	30,298	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	0	97	33	0	0	0	0
Encumbrances		102,656	119,280	16,982			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Department: Health  
 Prog ID(s): HTH 904-AJ  
 Name of Fund: 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:**

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

**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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,712	157,453	98,218	23,463	0	0	0
Beginning Cash Balance	0	17,715	1,036	3,918	0	0	0
Revenues	86,246	77,775	71,585	18,786	(0)	0	0
Expenditures	68,531	16,679	68,703	22,704	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	17,715	78,811	3,918	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	17,715	78,811	3,918	0	0	0	0

**Additional Information:**

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

Department: Health  
 Prog ID(s): HTH 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 FY 2017 variances are attributed to the completion all of the grants included in this appropriation account.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	10,302	10,302	10,302
Revenues	1,559,928	375,580	310,734	143,873	0	0	0
Expenditures	1,528,486	407,914	310,863	151,305	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(11,305)						
Net Total Transfers	(11,305)	0	0	0	0	0	0
Ending Cash Balance	50,198	17,864	17,735	10,302	10,302	10,302	10,302
Encumbrances	163,096	10,287	3,497	18,316			
Unencumbered Cash Balance	(112,898)	7,577	14,238	(8,013)	10,302	10,302	10,302

Additional Information:

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



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

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

Intended Purpose: Reduce diesel emissions by retrofitting vehicles.

Source of Revenues: ARRA

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 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)	(actual)	(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						

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)	(actual)	(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						

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)	(actual)	(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						

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, which is a subaward. New federal funds methodology impedes spending, so many expenditures were coded directly to the prime grant award 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)	(actual)	(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	39,533	39,607	39,607	39,607
Revenues	489,564	54,213	77,763	21,050	158,000	158,000	158,000
Expenditures	469,447	41,740	79,990	20,976	158,000	158,000	158,000
Transfers							
List each net transfer in/out; list each account number							
			0				
Net Total Transfers	0	0	0				
Ending Cash Balance	20,117	12,473	39,533	39,607	39,607	39,607	39,607
Encumbrances	16,541	16,441	0	38	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

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

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

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

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

Current Program Activities/Allowable Expenses: 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)	(actual)	(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							

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: SUSAN KANOUR  
 Phone: 586-8190  
 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 Adjustment (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)	(actual)	(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 net transfer in/out/ or projection 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							

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

Contact Name: Wakaba Stephens  
 Phone: 733-9866  
 Fund type (MOF) N  
 Appropriation Acct. No. S 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 to S214 but it was assigned to S259 in FY2016.

The grant was assigned back to S214 in FY2017.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,045,765	321,055	0	0
Beginning Cash Balance	0	0	0	0	18,265	18,265	18,265
Revenues				742,975	300,000	0	0
Expenditures				724,710	300,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	18,265	18,265	18,265	18,265
Encumbrances				255,785			
Unencumbered Cash Balance	0	0	0	(237,520)	18,265	18,265	18,265

**Additional Information:**

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

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

Contact Name: Shannon Chun  
 Phone: 586-7323  
 Fund type (MOF) P  
 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:

Adiministration on Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 9/29/13

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



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							

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)	(actual)	(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							

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)	(actual)	(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							

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	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(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							

Department: <u>HEALTH</u>	Contact Name: <u>Wakaba Stephens</u>
Prog ID(s): <u>HTH 460</u>	Phone: <u>733-9866</u>
Name of Fund: <u>Hawaii's System of Care Expansion Implementation Cooperative Agreements</u>	Fund type (MOF) <u>P</u>
Legal Authority <u>Section 561 thru 565 of the Public Health Services Act As Amended</u>	Appropriation Acct. No. <u>S 273 H</u>

**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):**

**Variances:**

Revenues and expenditures increased from FY2013 to FY2014 due to the increase of activities.

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

Revenues and expenditures increased from FY2015 to FY2016 due to the increase of services provided in one of the contracts.

The grant in in the no-cost extension in FY2017-FY2018 and will end as of 9/29/2017.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	854,978	2,813,171	2,260,623	1,579,192	909,987	150,000	0
Beginning Cash Balance	0	925	19,821	15,490	30,995	30,995	30,995
Revenues	91,000	574,558	677,100	1,126,464	909,987	150,000	0
Expenditures	90,075	555,663	681,432	1,110,959	909,987	150,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	925	19,821	15,490	30,995	30,995	30,995	30,995
Encumbrances	4,220	25,500	49,171	177,415			
Unencumbered Cash Balance	(3,295)	(5,679)	(33,681)	(146,421)	30,995	30,995	30,995

**Additional Information:**

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

Department: Health  
 Prog ID(s): HTH 904-AJ  
 Name of Fund: Hawaii's Lifespan Respite  
 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:  
 Adiministration on Community Living  
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:  
 Grant ended 7/31/15

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

Federally funded grant from SAMHSA.

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

This grant ended in FY2014.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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 net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
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							

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 Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing background checks for all parties wishing to provide services.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

The majority of the grant work began in FY 2016 and will carry through FY 2017.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	797,000	797,000	736,591	736,591	736,591	0
Beginning Cash Balance		0	0	56	0	0	0
Revenues		0	60,465	231,450	200,000	9,000	0
Expenditures		0	60,409	231,506	200,000	9,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	56	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	56	0	0	0	0

**Additional Information:**

Grant ends on 12/15/2016; a one (1) year no-cost grant extension will be submitted to the Centers for Medicare and Medicaid Services (CMS). DOH/OHCA is a pass-through - reimbursement to DHS and or HCJDC.

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



Department: Health  
 Prog ID(s): \_\_\_\_\_  
 Name of Fund: \_\_\_\_\_  
 Legal Authority \_\_\_\_\_

Contact Name: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Fund type (MOF) \_\_\_\_\_  
 Appropriation Acct. No. S 291H

Intended Purpose:

Source of Revenues:

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance				30,601	0	0	0
Revenues				0	0	0	0
Expenditures				30,601	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Contact Name: Lane Aakhus  
 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 Adjustment (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 and beyond reflects a decrease in the projected expenditures.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(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	69,089	6	6	6
Revenues	0	1,521,387	2,634,871	1,835,717	2,149,000	2,149,000	2,149,000
Expenditures	0	1,460,603	2,626,566	1,904,801	2,149,000	2,149,000	2,149,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	60,784	69,089	6	6	6	6
Encumbrances	0	410,052	117,843	300,532	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Department: HTH  
Prog ID(s): HTH 560

Contact Name: SUSAN KANOUR  
Phone: 586-8190

Name of Fund: BREASTFEEDING PEER COUNSELING (WIC BFPC)

Fund type (MOF) N

Legal Authority Child Nutrition Act of 1966, as amended, Section 17, 42 U.S.C. 1786. Healthy, Hunger-Free Kids Act of 2010, Public Law 111-296, 7 U.S.C 1746.

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 Adjustment (if applicable): Not applicable.

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, less the remaining balance of outstanding encumbrances of \$86,456 at 6/30/2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	1,129	1,129	1,129
Revenues	0	182,393	258,427	251,897	319,043	319,043	319,043
Expenditures	0	174,027	256,765	260,796	319,043	319,043	319,043
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	8,366	10,028	1,129	1,129	1,129	1,129
Encumbrances		46,214	39,147	86,456	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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

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

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

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

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

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. Variances in revenues and expenditures from FY 2014 to FY 2016 is due to the figures being calculated on a cash basis in the state fiscal year. Each state fiscal year can include revenues and expenditures from multiple federal budget years. Fiscal year 2017 to FY 2019 is based on the latest award received which is an increase from previous awards.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	5,373	5,373	5,373
Revenues	0	186,937	148,813	344,928	454,196	454,196	454,196
Expenditures	0	183,359	148,729	343,218	454,196	454,196	454,196
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	3,578	3,662	5,373	5,373	5,373	5,373
Encumbrances	0	7,778	83,345	16,108	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Department: HEALTH  
 Prog ID(s): HTH 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 related preventive health education, education, counseling and referrals in accordance to Title X Program requirements for all people of reproductive age (primarily low-income and hard-to-reach individuals that are most under-served).

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, teens, at-risk youths, males, disabled, substance abusers, etc.).
- B. Evaluate medical services and community, participation, education and project promotion services provided through POS contracts.
- C. Facilitate training opportunities for clinical and administrative, financial and community, participation, education and project promotion providers and promote standards of care for family planning services and related preventive health services.

Purpose of Proposed Ceiling Adjustment (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)	(actual)	(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	17,999	17,999	17,999
Revenues	0	1,822,314	2,084,422	2,000,489	2,157,300	2,157,300	2,157,300
Expenditures	0	1,820,615	1,777,448	2,291,163	2,157,300	2,157,300	2,157,300
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	1,699	308,673	17,999	17,999	17,999	17,999
Encumbrances	0	311,907	661,276	412,700	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Department: HEALTH  
 Prog ID(s): HTH 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 Adjustment (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. In FY 2014 this grant will be under appropriation S 589.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	0	82,481	52,336	52,336	52,336	52,336	52,336
Beginning Cash Balance	0	0	761	0	787	787	787
Revenues	0	7,762	18,578	22,350	20,000	20,000	20,000
Expenditures	0	7,001	19,339	21,563	20,000	20,000	20,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	761	0	787	787	787	787
Encumbrances	0	20,000	0	11,612	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Department: HTH  
 Prog ID(s): HTH 840 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): Adjustment to appropriation ceiling to match anticipated award amounts on Form FF. The proposed decrease in MOF N ceiling is mainly due to this grant changing from 2-year to 3-year period for the current award.

Variances: Funds were part of S 201 H prior to FY 2014. Grant usually has a 2-year budget/project period, but current award is for 3-year period. 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,365,634	4,003,530	2,050,000	4,204,000	4,061,768	2,080,418
Beginning Cash Balance		0	37,877	49,175	47,388	47,388	47,388
Revenues		1,081,855	1,510,614	1,464,707	2,102,000	2,030,884	2,080,418
Expenditures		1,145,978	1,499,316	1,466,494	2,102,000	2,030,884	2,080,418
Transfers	List each net transfer in/out; list each account number						
			0				
Net Total Transfers			0				
Ending Cash Balance			49,175	47,388	47,388	47,388	47,388
Encumbrances		167,944	111,314	69,490	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Department: HTH  
 Prog ID(s): HTH 840 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 was uncertain, but seemed to be changing to a 1-year grant. However, newer information is that it will remain a 5-year grant. 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		610,242	277,695	292,000	539,000	264,709	277,945
Beginning Cash Balance		0	754	8,796	0	0	0
Revenues		253,750	148,589	127,019	269,500	264,709	277,945
Expenditures		252,996	140,547	132,567	269,500	264,709	277,945
Transfers	List each net transfer in/out; list each account number						
Various JV				(2,831)			
Net Total Transfers	0	0	0	(2,831)			
Ending Cash Balance	0	754	8,796	417	0	0	0
Encumbrances		2,395	37,833	94	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: 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 Note 3, Note 4, and Note 5 below.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,196,503	13,196,503	14,196,503	14,796,503	14,796,503		
Beginning Cash Balance	25,972,043	22,560,179	22,888,806	24,021,862	26,085,245	15,609,181	30,146,823
Revenues	9,410,399	14,235,735	14,005,640	15,490,367	14,537,642	14,537,642	14,537,642
Expenditures	12,822,264	13,307,108	12,401,842	13,426,984	25,013,705		
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	26,085,245	15,609,181	30,146,823	44,684,464
Encumbrances	9,475,750	8,326,628	9,308,103	10,217,202	0	0	0
Unencumbered Cash Balance	13,084,429	14,562,177	14,713,759	15,868,043	15,609,181	30,146,823	44,684,464

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 2016 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 2:** Data Source Reference for Actual FY 2016 Encumbrances (Unliquidated Balance): MBP490-A, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 3:** The estimated revenues for FYs 2017-19 include projected revenue from vehicle registration fees, cigarette sales, and investment pool account and are based on revenues recorded in FAMIS as of: 09/15/2016. 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 2017 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year. The estimated appropriation ceiling and expenditures for FY 2018 and FY 2019 (\$0) are based on acceptance of a budget request in Fiscal Biennium 2017-2019 to replace \$14,796,503 in Emergency Medical Services Special Funds with \$14,796,503 in General Funds for Statewide Ambulance Services.

**Note 5:** The transfer of funds in FY 2014 and FY 2015 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: Lane Aakhus  
 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 Adjustment (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 2016 reflects an outstanding deposit from Tripler Army Medical Center for \$198,000 in FY 2016 towards the actual deposits to the special fund. The slight increase in expenditures between FY 2016 and beyond is reflective of the projected operational requirements for the

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	601,079	726,079	851,079
Revenues	908,636	1,240,500	1,155,373	844,582	1,525,000	1,525,000	1,525,000
Expenditures	1,178,811	1,264,616	1,257,894	1,292,661	1,400,000	1,400,000	1,400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,175,795	1,151,679	1,049,158	601,079	726,079	851,079	976,079
Encumbrances	316,759	193,956	107,019	286,589	100,000	100,000	100,000
Unencumbered Cash Balance	859,036	957,723	942,139	314,490	626,079	751,079	876,079

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: Lane Aakhus  
 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 Adjustment (if applicable): N/A

Variances: The variance in revenues between FY 2013 to FY 2016 reflects the actual deposits to the special fund from the marriage license fees. The variance in expenditures between FY 2016 and FY 2017 and beyond reflects an increase in personnel and operating costs for the Hawaii Birth Defects Monitoring Program.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	668,801	612,301	555,801
Revenues	390,492	258,064	255,001	259,485	303,500	303,500	495,700
Expenditures	266,370	397,557	364,343	352,115	360,000	360,000	410,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,010,266	870,773	761,431	668,801	612,301	555,801	641,501
Encumbrances	35,201	43,713	18,038	10,000	25,000	25,000	40,000
Unencumbered Cash Balance	975,065	827,060	743,393	658,801	587,301	530,801	601,501

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 Adjustment (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 decrease in expenditures between FY 2014-2015 is due to a decrease in the number of uninsured due to the Affordable Care Act (ACA). The projected increase in expenditures between FY 2016-2017 and beyond is due to an expansion of services to the uninsured besides basic medical care.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	15,070,359	13,278,833	11,487,307
Revenues	5,919,445	8,788,789	9,382,599	8,805,985	8,800,000	8,800,000	8,800,000
Expenditures	5,947,927	6,444,152	5,162,842	5,369,015	10,591,526	10,591,526	10,591,526
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	5,068,995	7,413,632	11,633,389	15,070,359	13,278,833	11,487,307	9,695,781
Encumbrances	2,815,419	2,208,503	2,950,744	3,205,278	1,750,000	1,750,000	1,750,000
Unencumbered Cash Balance	2,253,576	5,205,129	8,682,645	11,865,081	11,528,833	9,737,307	7,945,781

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 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:**

Revenues and expenditures increased due to the increase of the service provided from FY2013 to FY2014.

Revenues increased from FY2015 to FY2016 due to the increase of the reimbursement of mainland placement costs.

Estimated expenditures have been increased from FY2016 to FY2017 due to the projected increase of the service contract costs.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,930,963	14,985,824	14,985,824	15,043,973	15,070,731	15,000,000	15,000,000
Beginning Cash Balance	2,489,257	2,040,140	2,161,023	2,533,306	5,138,052	5,138,052	5,138,052
Revenues	6,863,580	8,363,982	9,012,059	10,664,966	9,000,000	9,000,000	9,000,000
Expenditures	7,312,697	8,243,099	8,639,776	8,060,220	9,000,000	9,000,000	9,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,040,140	2,161,023	2,533,306	5,138,052	5,138,052	5,138,052	5,138,052
Encumbrances	2,805,746	1,386,068	1,395,327	1,382,417			
Unencumbered Cash Balance	(765,606)	774,955	1,137,979	3,755,635	5,138,052	5,138,052	5,138,052

**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 440  
 Name of Fund: Drug Demand Reduction Assessments Special Fund  
 Legal Authority: Section 706-650(3), HRS

Contact Name: Edward Mersereau  
 Phone: 692-7507  
 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: Increase in Appropriation Ceiling from \$500,000 to \$750,000 per Act 119, SLH2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	933,739	1,145,508	1,434,083	1,499,579	1,513,166	1,513,166	1,513,166
Revenues	640,796	654,358	579,814	510,673	750,000	750,000	750,000
Expenditures	429,027	365,783	514,318	497,086	750,000	750,000	750,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,145,508	1,434,083	1,499,579	1,513,166	1,513,166	1,513,166	1,513,166
Encumbrances		326,605	118,490	341,932			
Unencumbered Cash Balance	1,145,508	1,107,478	1,381,089	1,171,234	1,513,166	1,513,166	1,513,166

**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 association 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): N/A Proposed ceiling increase in FY13 (\$119,763) and beyond to have SHPDA Special Fund contribute to SHPDA Operating Expenses.

Variances: According to 323D HRS, the Certificate of Need (CON) applications fees collected are to assist with the expenses associated with the administration of the CON program. Collection of fees varies from year-to-year based upon the economy, capital projects/expenditures, and the number of applications submitted by the health provider community. The expenditures also depend on the number of applications and whether those applications are administrative or standard application, and whether the applications are contested.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	458,379	463,379	468,379
Revenues	182,184	148,159	9,229	71,759	55,000	55,000	55,000
Expenditures	25,193	53,168	29,826	20,510	50,000	50,000	50,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	456,461	551,452	530,855	582,105	463,379	468,379	473,379
Encumbrances	4,000	2,000	532	0			
Unencumbered Cash Balance	452,461	549,452	530,323	582,105	463,379	468,379	473,379

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 deposit of all monies collected by the department in licensing fees and penalties to be expended to assist in offsetting educational program expenses to enhance the capacity of the program to improve public outreach efforts and consultations to industries, educate the public, department staff and providers by the Office of Health Care Assurance (OHCA).

**Source of Revenues:**

Licensing fees and penalties. The amount of penalties are generally small. Licensing fees will be created through the administrative rules process, which may take several months to implement and barring legislative intervention resulting from concerns raised by healthcare facility operators. Anticipate licensing fees implementation by FYE 2012.

**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:**

OHCA will implement licensing fees beginning in FY 2017. Fee collection will increase in subsequent fiscal years.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	54,468	61,640	61,640	186,640
Revenues	44,529	457	20,244	430	25,000	150,000	250,000
Expenditures	2,181	6,178	10,308	762	25,000	25,000	25,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			10	5,447			
				(42,455)			
				44,512			
Net Total Transfers	0	0	10	7,504	0	0	0
Ending Cash Balance	50,243	44,522	54,468	61,640	61,640	186,640	411,640
Encumbrances			4,499				
Unencumbered Cash Balance	50,243	44,522	49,969	61,640	61,640	186,640	411,640

**Additional Information:**

Previously, Civil Monetary Penalty (CMP) funds were deposited into OHCA Special Fund (S-XX-310-H). It was determined that these federal funds cannot be co-mingled with other funds; Act 071, SLH 2015, establishes a civil monetary special fund - request to allot/expend sent to Governor; once approved, previous CMP revenue/expenditure funds/transactions will be transferred from 310 to 374.

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, Note 4, and Note 5 below.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,867,453	6,876,371	12,220,204	7,428,363	7,433,731	7,433,731	
Beginning Cash Balance	9,393,095	10,225,792	14,463,189	14,106,557	15,223,501	7,549,513	7,534,338
Revenues	5,999,646	10,653,010	11,403,444	7,602,792	7,597,377	7,582,203	7,582,203
Expenditures	5,166,948	6,436,686	11,760,076	6,485,847	9,824,780	7,447,865	0
Transfers							
	0	0	0	0	(5,446,586)	(149,513)	0
FYs 2016-19, per Act 238, SLH 2015. See Note 3 below.							
Net Total Transfers	0	0	0	0	(5,446,586)	(149,513)	0
Ending Cash Balance	10,225,792	14,442,116	14,106,557	15,223,501	7,549,513	7,534,338	15,116,541
Encumbrances	2,591,321	2,476,805	2,179,741	2,376,915	0	0	0
Unencumbered Cash Balance	7,634,471	11,965,312	11,926,816	12,846,587	7,549,513	7,534,338	15,116,541

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 2016 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 2:** Data Source Reference for Actual FY 2016 Encumbrances (Unliquidated Balance): MBP490-A, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 3:** The estimated revenues for FYs 2017-19 include projected revenue from cigarette sales, traffic fines, and investment pool account and are based on revenues recorded in FAMIS as of: 09/19/2016. The projected revenue for FY 2017 includes \$15,174.37 for refund/reimbursement of prior period expenditures. 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 2017 and FY 2018 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. The estimated appropriation ceiling and expenditures for FY 2019 (\$0) are based on acceptance of a budget request in Fiscal Biennium 2017-2019 to replace \$7,433,731 in Trauma System Special Funds with \$7,433,731 in General Funds for Statewide Trauma System Services.

**Note 5:** The estimated transfer of funds in FY 2017 and FY 2018 are pursuant to ACT 238, SLH 2015.

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

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

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

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

Source of Revenues: Beverage container deposit fees and handling fees

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	71,035,881	71,059,796	71,059,796	71,124,958	71,147,889	71,147,889	71,147,889
Beginning Cash Balance	19,465,875	15,789,810	15,483,202	22,289,136	25,235,235	25,235,235	25,235,235
Revenues	58,199,697	59,658,362	62,696,920	58,396,621	60,000,000	60,000,000	60,000,000
Expenditures	61,875,761	59,964,970	55,890,986	55,450,523	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	25,235,235	25,235,235	25,235,235	25,235,235
Encumbrances	16,235,535	10,791,222	13,464,828	15,930,614	13,464,828	13,464,828	13,464,828
Unencumbered Cash Balance	(445,724)	4,691,980	8,824,308	9,304,621	11,770,407	11,770,407	11,770,407

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): DDD requests to increase the ceiling of the Neurotrauma Special Fund by \$300,000 to develop a comprehensive system to support survivors of neurotrauma injuries effective FY 2018.

Variances:

FY 2014: DDD has been contracting with UH for 2 contracts: 1) Hawaii Concussion Awareness Management Program and 2) Hawaii Neurotrauma Registry. DDD's expenditures are based on billings received from UH, therefore expenditures could be more in one Fiscal Year compared to others. For example, FY 2014 expenditure was 38% over expenditures in FY 2013 because there was a total of \$551,733 expenditures were encumbered in FY 2013. Also, the Hawaii Neurotrauma Registry contract started in March 2013, only a few months before the end of FY 2013.

FY 2016: In July 2015, the Neurotrauma program and SF was transferred from DDD's Outcome and Compliance Branch (OCB) to Community Resource Branch (CRB) and CRB was in the process of learning and negotiating existing contracts before pursuing new projects, therefore total expenditures decreased in FY 2016. Also, an ongoing contract with Queen's Medical Center (QMC), Hawaiian Islands Regional Stoke Network, ended in February 2016. A new contract with QMC had a retro start date of March 1, 2016 but was not fully executed until August 2016, QMC could not begin to invoice until FY 2017.

FY 2017: We anticipate to expend almost the same amount that we expect to receive in revenue.

FY 2018: In August 2016, DDD submitted Form A to increase the ceiling of the Neurotrauma SF by \$300,000 to develop a new comprehensive system to support survivors of Neurotrauma injuries effective FY 2018.

Note: Net total transfers includes the fund balance (S-11-379H) for Partnerships in Community Living Program that was returned to the State General Fund.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	2,153,642	2,133,642	1,813,642
Revenues	861,207	801,742	785,029	784,351	830,000	830,000	830,000
Expenditures	744,472	1,032,603	942,784	701,507	850,000	1,150,000	1,150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,459,415	2,228,554	2,070,798	2,153,642	2,133,642	1,813,642	1,493,642
Encumbrances	1,370,468	1,146,012	827,852	783,712			
Unencumbered Cash Balance	1,088,947	1,082,542	1,242,947	1,369,930	2,133,642	1,813,642	1,493,642

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 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):

Variances: The USDA instituted a change in their method of funding from matching funds to a grant funded award. This change caused the difference in funding amount which is reflected in the award/ceiling and a minor difference in expenditures.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	137,323	137,323	137,323
Revenues	428,646	345,170	293,351	229,930	610,000	610,000	610,000
Expenditures	329,556	323,033	288,180	387,460	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	137,323	137,323	137,323	137,323
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: HTH  
 Prog ID(s): HTH 840 FJ  
 Name of Fund: Electronic Device Recycling Fund  
 Legal Authority: Act 13/2008

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	494,853	497,288	497,288	505,997	509,062	509,062	509,062
Beginning Cash Balance	918,512	1,162,407	1,231,460	1,410,083	1,602,752	1,685,601	1,768,450
Revenues	340,446	365,115	382,849	391,565	382,849	382,849	382,849
Expenditures	96,551	296,062	204,226	198,896	300,000	300,000	300,000
<b>Transfers</b>							
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	1,602,752	1,685,601	1,768,450	1,851,299
Encumbrances	309,010	415,491	601,380	630,752	601,380	601,380	601,380
Unencumbered Cash Balance	853,397	815,969	808,703	972,001	1,084,221	1,167,070	1,249,919

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 Adjustment (if applicable): Not applicable.

Variances: The variances in revenues between FY 2013 to FY 2016 is reflective of various revenues received. The variances in revenues between FY 2016 and FY 2017 is based on projected revenues. The variance in expenditures between FY 2013 and FY 2016 is reflective of program requirements during this timeframe. The variance in expenditures between FY 2016 and FY 2017 is based on an estimated increase in service activities for FY 2017.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	554,732	545,732	536,732
Revenues	381,423	292,595	380,375	301,694	341,000	341,000	341,000
Expenditures	430,000	335,955	210,433	297,342	350,000	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	423,798	380,438	550,380	554,732	545,732	536,732	527,732
Encumbrances	221,316	109,778	141,175	226,404			
Unencumbered Cash Balance	202,482	270,660	409,205	328,328	545,732	536,732	527,732

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: Noise, Radiation and Indoor Air Quality Special Fund  
 Legal Authority: Section 342P-7, HRS

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

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: 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	279,288	279,288	279,288	280,673	279,288	279,288	279,288
Beginning Cash Balance	546,241	491,004	473,104	434,886	434,100	395,882	357,664
Revenues	102,182	181,565	142,062	145,101	142,062	142,062	142,062
Expenditures	157,419	199,465	180,280	143,861	180,280	180,280	180,280
Transfers							
List each net transfer in/out; list each account number							
				(2,025)			
Net Total Transfers				(2,025)			
Ending Cash Balance	491,004	473,104	434,886	434,100	395,882	357,664	319,446
Encumbrances	7,542	11,791	20,192	8,942	20,192	20,192	20,192
Unencumbered Cash Balance	483,462	461,313	414,694	425,158	375,690	337,472	299,254

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: 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 and FY 16 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	219,186	224,074	224,074	288,412	275,575	275,575	275,575
Beginning Cash Balance	316,042	336,238	357,320	382,256	365,683	390,619	415,555
Revenues	233,360	212,450	245,535	223,605	245,535	245,535	245,535
Expenditures	213,164	191,368	220,599	240,178	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	365,683	390,619	415,555	440,491
Encumbrances	2,759	7,778	553	1,642	553	553	553
Unencumbered Cash Balance	333,479	349,542	381,703	364,041	390,066	415,002	439,938

**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: Kristine Pagano  
 Phone: 447-1397  
 Fund type (MOF) U (Interdepartmental Transfer)  
 Appropriation Acct. No. S 324 H 070

Intended Purpose: 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 Revenue 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 (decrease) in the revenues in FY 16 is due to a decrease in the amount of the Memorandum of Agreement with the Department of Education for the Special Parent Information Network. The variance (decrease) in the expenditures in FY 16 is due to the decrease of revenues to cover the costs for collective bargaining 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)	(actual)	(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	146,630	163,630	180,630
Revenues	180,591	174,800	275,992	217,460	217,000	217,000	217,000
Expenditures	191,457	176,072	222,858	212,272	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	92,637	91,365	144,499	149,687	163,630	180,630	197,630
Encumbrances		1,012	5,986	2,957			
Unencumbered Cash Balance	89,120	90,353	138,513	146,730	163,630	180,630	197,630

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: Leighton Tamura  
 Phone: 733-9073  
 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 Adjustment (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.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	216,438	196,438	176,438
Revenues	74,000	0	0	0	0	0	0
Expenditures	67,585	32,536	6,359	0	20,000	20,000	20,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	255,333	222,797	216,438	216,438	196,438	176,438	156,438
Encumbrances	2,013	0					
Unencumbered Cash Balance	253,320	222,797	216,438	216,438	196,438	176,438	156,438

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): Housekeeping request to increase appropriation to adequately fund payroll costs.

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.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,481	55,481	55,481	122,183	191,279	217,279	217,279
Beginning Cash Balance	48,338	54,535	871	538	2,869	2,869	2,869
Revenues	55,481	0	55,481	65,000	191,279	191,279	191,279
Expenditures	49,284	53,664	55,814	62,669	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	2,869	2,869	2,869	2,869
Encumbrances							
Unencumbered Cash Balance	54,535	871	538	2,869	2,869	2,869	2,869

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 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 decreased from FY2013 to FY2014 due to the vacancy of the Hospital Billing Clerk position.

Expenditures decreased from FY2013 to FY2014 and thereafter due to the lack of activities.

Revenues increased from FY2014 to FY2015 due to the Hospital Billing Clerk position being filled.

Revenues decreased from FY2015 to FY2016 due to decrease in billings processed.

Revenues are projected to increase from FY2016 to FY2017.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,258,470	2,264,888	2,264,888	2,275,159	2,281,992	2,281,992	2,281,992
Beginning Cash Balance	295,168	226,964	229,934	306,352	350,674	450,674	550,674
Revenues	14,300	5,605	76,417	44,323	100,000	100,000	100,000
Expenditures	82,504	2,635	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	226,964	229,934	306,352	350,674	450,674	550,674	650,674
Encumbrances	2,565	0	0	0			
Unencumbered Cash Balance	224,399	229,934	306,352	350,674	450,674	550,674	650,674

**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 (FY14-19)

**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:** There was some problem with timely payment in FY15 and FY16, which resulted in only 1/2 of the revenue being deposited. The non-deposited revenue in FY15 and FY16 will be deposited into FY17.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	131,746	131,746	131,746		142,627	169,105	169,105
Beginning Cash Balance	140,463	152,522	138,881	76,306	1,571	159,648	159,648
Revenues	137,520	126,195	75,417	75,176	300,704	150,352	150,352
Expenditures	125,461	139,836	137,992	142,884	142,627	150,352	150,352
Transfers							
List each by JV# and date							
				(6,837)			
				(191)			
Net Total Transfers				(7,028)			
Ending Cash Balance	152,522	138,881	76,306	1,571	159,648	159,648	159,648
Encumbrances							
Unencumbered Cash Balance	152,522	138,881	76,306	1,571	159,648	159,648	159,648

**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 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)	(actual)	(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	1,127,680	1,137,430	1,147,180
Revenues	31,200	10,200	9,750	25,852	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	1,127,680	1,137,430	1,147,180	1,156,930
Encumbrances							
Unencumbered Cash Balance	1,081,878	1,092,078	1,101,828	1,127,680	1,137,430	1,147,180	1,156,930

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 with

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

Variances: The variances in revenues between FY 2013 to FY 2016 and beyond is due to fluctuations in revenues derived from the Random Moment Survey and the number of Medicaid clients served by the Early Intervention Services Program. There is an anticipated increase in expenditures from FY 2017 and beyond due to collective bargaining and fringe benefit costs for personnel paid from this special fund account.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	1,472,107	1,447,107	1,422,107
Revenues	434,633	547,066	371,579	531,594	400,000	400,000	400,000
Expenditures	813,198	353,789	373,923	335,917	425,000	425,000	425,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,085,496	1,278,773	1,276,430	1,472,107	1,447,107	1,422,107	1,397,107
Encumbrances	15,000	16,310	0	0	16,000	16,000	16,000
Unencumbered Cash Balance	1,070,496	1,262,463	1,276,430	1,472,107	1,431,107	1,406,107	1,381,107

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 520  
 Name of Fund: DCAB Special Fund  
 Legal Authority: HRS §348F-7

Contact Name: Kristine Pagano  
 Phone: 447-1397  
 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 with blueprint reviews under HRS §103-50.

Source of Rev: 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 position. FY 2017 increase in ceiling due to transfer of additional 3.0 positions from the general fund to special fund.

Variances:

The variance (increase) in revenues for FY 2014 is due to the beginning of the collection of fees for blueprints reviews under HRS §103-50. The variance (decrease) in revenues for FY 2015 is due to fluctuations in construction projects reviewed under HRS §103-50. The variance (increase) in revenues for FY 2016 is due to increase of construction projects reviewed under HRS §103-50. The variance (decrease) expenditures in FY 2015 is due to decrease in sign language interpreter tests and the implementation of a Continuing Education Program. The variance (increase) expenditures in FY 2016 to FY 2019 is due to increase of staff, operating and payment of costs associated with blueprint reviews under HRS §103-50. The variance (increase) in expenditures in FY 2017 is also due to moving expenses.

Financial Data								
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
		(actual)	(actual)	(actual)	(actual)	(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	3,044,071	3,351,071	3,651,071
Revenues		187,682	1,083,565	923,848	1,192,074	1,000,000	1,000,000	1,000,000
Expenditures		3,608	3,790	2,188	337,606	900,000	700,000	700,000
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
HTH 907 S-17-317H						207,000		
(transfer in)								
Net Total Transfers		0	0	0	0	207,000	0	0
Ending Cash Balance		191,128	1,270,903	2,192,563	3,047,031	3,351,071	3,651,071	3,951,071
Encumbrances		1,160	1,920	2,470	2,960			
Unencumbered Cash Balance		189,968	1,268,983	2,190,093	3,044,071	3,351,071	3,651,071	3,951,071
Additional Information:								
Amount Req. by Bond Covenants								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								



Department: HEALTH  
 Prog ID(s): HTH590  
 Name of Fund: 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: Tobacco Master Settlement Agreement

Current Program Activities/Allowable Expenses: Program is only responsible for disbursement of funds pursuant to section 328L-2, HRS

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Revenue fluctuations occur as the amount is based on actual profits of the tobacco industry of which the State receives a set percentage.  
 Expenditures will vary based on the available ceiling at the time of disbursement of funds; the percentage disbursed is pursuant to section 328L-2, HRS.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	53,299,643	50,299,643	50,965,644	50,965,644	48,616,356	48,616,356	48,616,356
Beginning Cash Balance	28,038,293	26,267,354	23,909,673	20,603,807	22,434,336	22,434,336	22,434,336
Revenues	45,212,650	52,310,019	46,880,993	49,059,604	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	22,434,336	22,434,336	22,434,336	22,434,336
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	22,434,336	22,434,336	22,434,336	22,434,336

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 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)	(actual)	(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	59,842	75,842	60,167
Revenues	24,530	12,325	21,630	11,326	44,000	12,325	44,000
Expenditures	18,450	20,855	19,162	21,212	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	59,842	75,842	60,167	76,167
Encumbrances	963	120	35	1,335	35	35	35
Unencumbered Cash Balance	74,826	67,139	69,692	58,506	75,807	60,132	76,132

Additional Information:

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

Department: HEALTH  
 Prog ID(s): HTH590  
 Name of Fund: 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):

Variances: Revenue/expenditures is dependent on number of motor vehicle registrations for the year.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	44,224	34,224	24,224
Revenues	13,498	42,309	32,982	23,101	30,000	30,000	30,000
Expenditures	15,000	20,000	16,814	39,964	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	44,224	34,224	24,224	14,224
Encumbrances							
Unencumbered Cash Balance	22,610	44,919	61,087	44,224	34,224	24,224	14,224

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 variance due to enhancements, major enhancements are expected to decrease.

Revenues expected to remain around 300,000 pending any proposed fee increases, which are being discussed.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	583,608	660,155	646,822		660,466	660,466	660,466
Beginning Cash Balance	638,892	751,711	597,032	426,922	194,883	94,883	(5,117)
Revenues	401,637	265,682	362,266	274,306	300,000	300,000	300,000
Expenditures	288,818	420,362	532,376	506,345	400,000	400,000	400,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	751,711	597,031	426,922	194,883	94,883	(5,117)	(105,117)
Encumbrances	8,335	11,929	3,682	99,500			
Unencumbered Cash Balance	743,376	585,102	423,240	95,383	94,883	(5,117)	(105,117)

**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 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 \$1,798,267; HTH 849 apprn \$48,271

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): 1) Housekeeping request to fund salaries and fringe benefits for 3 Sanitarian positions at full-year amounts; and 2) Housekeeping request to increase appropriation to sufficiently fund fringe benefits.

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 from 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	939,148	1,137,042	1,442,346	1,830,641	1,846,538	2,213,493	2,213,493
Beginning Cash Balance	1,080,595	710,303	695,771	1,707,998	2,404,367	2,804,367	3,004,367
Revenues	481,617	979,401	2,165,291	2,148,307	2,100,000	2,100,000	2,100,000
Expenditures	851,909	993,933	1,153,064	1,453,963	1,700,000	1,900,000	2,100,000
Transfers							
List each net transfer in/out; list each account number							
				2,025			
Net Total Transfers	0	0	0	2,025			
Ending Cash Balance	710,303	695,771	1,707,998	2,404,367	2,804,367	3,004,367	3,004,367
Encumbrances	11,257	32,360	3,427	268,146	3,427	3,427	3,427
Unencumbered Cash Balance	699,046	663,411	1,704,571	2,136,221	2,800,940	3,000,940	3,000,940

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 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 \$101,179,291; HTH 849 apprn \$574,224

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): 1) Housekeeping request to fund salary and fringe benefits at full-year amounts for Engineer position; and 2) Housekeeping request to increase HTH 849 appropriation to sufficiently fund payroll costs.

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	101,384,092	101,283,121	101,326,429	101,535,514	101,753,515	101,989,045	101,989,045
Beginning Cash Balance	108,097,858	148,844,338	128,692,666	143,384,694	154,394,788	107,194,788	63,694,788
Revenues	70,901,865	41,627,424	43,300,192	57,194,058	45,400,000	44,800,000	43,500,000
Expenditures	30,155,386	61,779,096	28,608,164	46,183,964	92,600,000	88,300,000	44,900,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	148,844,338	128,692,666	143,384,694	154,394,788	107,194,788	63,694,788	62,294,788
Encumbrances	54,852,238	37,314,071	17,959,056	30,339,861	25,000,000	25,000,000	25,000,000
Unencumbered Cash Balance	93,992,100	91,378,595	125,425,638	124,054,927	82,194,788	38,694,788	37,294,788

Additional Information:

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

Department: HTH  
 Prog ID(s): HTH 849 FD, 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 \$1,363,895; HTH 840 apprn \$426,496

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. 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,872,993	5,212,361	5,212,361	1,712,734	1,790,391	1,790,391	1,790,391
Beginning Cash Balance	2,609,829	2,392,375	1,782,550	922,837	1,319,059	1,319,059	1,319,059
Revenues	3,106,241	3,066,834	2,543,690	1,517,180	1,000,000	1,000,000	1,000,000
Expenditures	3,323,695	3,676,659	3,403,403	1,120,958	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	1,319,059	1,319,059	1,319,059	1,319,059
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	825,921	825,921	825,921	825,921

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 FH & HTH 849 FB  
 Name of Fund: Drinking Water Treatment Revolving Loan Fund  
 Legal Authority: Section 340E-35 HRS  
HTH 840 apprn \$106,840,582; HTH 849 apprn \$524,634

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): Housekeeping request to increase HTH 849 appropriation to sufficiently fund payroll costs.

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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	61,610,255	61,945,377	62,073,980	107,213,598	107,365,216	107,483,216	107,483,216
Beginning Cash Balance	45,823,633	64,924,030	69,440,601	46,981,972	52,390,982	27,890,982	27,190,982
Revenues	24,636,724	31,383,432	30,105,205	38,390,278	30,200,000	21,000,000	20,900,000
Expenditures	5,536,326	26,866,861	52,563,834	32,981,267	54,700,000	21,700,000	21,900,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	64,924,030	69,440,601	46,981,972	52,390,982	27,890,982	27,190,982	26,190,982
Encumbrances	11,440,709	42,865,385	38,249,407	59,332,737	24,000,000	24,000,000	24,000,000
Unencumbered Cash Balance	53,483,321	26,575,216	8,732,565	(6,941,754)	3,890,982	3,190,982	2,190,982

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 FY16 variances are attributed to a decrease in the number of consumers served.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	44,682,080	42,682,080	40,682,080
Revenues	7,329,778	14,484,578	6,986,969	5,573,238	8,000,000	8,000,000	8,000,000
Expenditures	1,627,445	1,088,115	1,805,102	5,799,086	10,000,000	10,000,000	10,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	26,329,598	39,726,061	44,907,928	44,682,080	42,682,080	40,682,080	38,682,080
Encumbrances	929,345	275,390		1,678,360			
Unencumbered Cash Balance	25,400,253	39,450,671	44,907,928	43,003,719	42,682,080	40,682,080	38,682,080

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 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 grant, conduct public outreach and administer demonstration projects. Pursuant to Act 173/00, for the period 1/1/00 to 12/31/05, moneys may be used to support permitting, monitoring and enforcement activities; promote market development and reuse for recovered motor vehicle tires, reuse through education, research etc.; support program for illegal dumping, clean-ups and the like. Pursuant to Act 176/02, monies in the fund shall be used to reimburse refund values and pay handling fees to redemption centers. DOH may also use the monies to: fund administrative, audit and compliance activities associated with collection and payment of the deposits and handling fees; conduct recycling education and demonstration projects; promote recyclable market development activities; support the handling and transportation of the deposit beverage containers to end-markets; hire personnel to oversee implementation of the program; and fund associated office expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue from solid waste disposal surcharge (tipping fees) and advance glass disposal fees fluctuates with economic conditions, e.g. construction activities. Revenues are estimated at same level throughout; decreasing due to diverting waste from landfills, but increasing due to more construction activities.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,128,156	5,205,787	5,158,521	5,219,475	2,279,626	2,279,626	2,279,626
Beginning Cash Balance	2,755,364	2,418,900	2,205,757	2,066,273	2,371,787	2,371,787	2,371,787
Revenues	1,321,333	1,309,842	1,466,242	1,430,540	1,430,540	1,430,540	1,430,540
Expenditures	1,657,797	1,522,985	1,605,726	1,125,025	1,430,540	1,430,540	1,430,540
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	2,371,787	2,371,787	2,371,787	2,371,787
Encumbrances	355,718	163,440	240,027	505,444	240,027	240,027	240,027
Unencumbered Cash Balance	2,063,182	2,042,317	1,826,246	1,866,344	2,131,760	2,131,760	2,131,760

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 FF  
 Name of Fund: Clean Air Special Fund  
 Legal Authority: Sec 342B-32 HRS

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) B  
 Appropriation Acct. No. S 349 H

Intended Purpose: Establish and collect fees from covered, noncovered and agricultural burning permit sources.

Source of Revenues: Permit fees from covered (major) and noncovered (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):

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 increased 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 increased revenue by about \$1 million in 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, 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,766,533	4,284,243	4,324,560	4,681,831	5,294,739	5,294,739	5,294,739
Beginning Cash Balance	9,718,551	10,182,864	7,438,342	7,798,602	8,301,211	8,330,166	7,832,017
Revenues	3,460,582	448,438	3,328,550	4,385,376	4,300,000	4,200,000	4,100,000
Expenditures	2,996,269	3,192,960	2,968,290	3,882,768	4,271,044	4,698,149	4,862,584
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	8,301,211	8,330,166	7,832,017	7,069,433
Encumbrances	269,144	148,813	50,316	108,078	550,316	550,316	550,316
Unencumbered Cash Balance	9,913,721	7,289,529	7,748,286	8,193,132	7,779,850	7,281,701	6,519,117

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: 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): Housekeeping request to increase appropriation to adequately fund payroll costs.

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	174,454	174,454	174,454	174,454	174,454	235,454	235,454
Beginning Cash Balance	0	43,613	36,778	60,600	49,136	49,136	49,136
Revenues	43,613	89,190	112,666	156,648	188,000	188,000	188,000
Expenditures	0	96,025	88,844	168,112	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	49,136	49,136	49,136	49,136
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	43,613	36,778	60,600	49,136	49,136	49,136	49,136

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 community-based

Purpose of Proposed Ceiling Adjustment (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)	(actual)	(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	0	0	0
Revenues	250,000	700	0	0	0	0	0
Expenditures	76,572	149,486	0	0	0	0	0
Transfers				(24,642)			
List each net transfer in/out/ or projection in/out; list each account number							
JS0254 dated 07/23/2015							
Net Total Transfers				(24,642)			
Ending Cash Balance	173,428	24,642	24,642	0	0	0	0
Encumbrances	150,476	0	0	0			
Unencumbered Cash Balance	22,952	24,642	24,642	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 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 (MMJ) 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.

**Variances:** 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. Beginning with FY16, the revenue increase with the increase of number of patient registry due to the opening of marijuana dispensary.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		150,000	494,869	331,869	518,226	662,280	662,280
Beginning Cash Balance			328,037	530,799	669,038	669,038	669,038
Revenues		0	192,431	532,478	540,000	540,000	540,000
Expenditures		0	190,915	394,239	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	669,038	669,038	669,038	669,038
Encumbrances	0	0	67,743	5,444			
Unencumbered Cash Balance	0	328,037	463,056	663,594	669,038	669,038	669,038

**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 Note 3, Note 4, and Note 5 below.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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
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 2016 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 2:** Data Source Reference for Actual FY 2016 Encumbrances (Unliquidated Balance): MBP490-A, CY16, CM06, as of 06/30/16, 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 2014 encumbrance and \$600,000 in FY 2015 for service pursuant to ACT 242, SLH 2013.

**Note 4:** The transfer of funds in FY 2014 and FY 2015 are pursuant to the purposes of ACT 242, SLH 2013.

**Note 5:** The actual and estimated appropriation ceiling and expenditures for FY 216 through FY 2019 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-AJ  
 Name of Fund: Chapter 42F  
 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:  
Chapter 42 F Grant in aid.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:  
Account Closed

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	198,218	198,218	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/ or projection in/out; list each account number							
JS4652 dated 03/04/2016			(198,218)				
Net Total Transfers	0	0	(198,218)	0	0	0	0
Ending Cash Balance	0	198,218	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	198,218	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: OHCA SF - Civil Monetary Penalties (CMP)  
 Legal Authority Act 071, SLH 2015

Contact Name: Keith Ridley  
 Phone: 692-7227  
 Fund type (MOF) B  
 Appropriation Acct. No. S 374 H

**Intended Purpose:**

The purpose of this special fund is for the deposit of federal civil monetary penalty (CMP) moneys received from the U.S. Department of Health and Human Services' Centers for Medicare and Medicaid Services (CMS). Moneys in the CMP Special Fund shall be used by the Department of Health as approved by CMS to support activities that benefit patients or residents who use services at Medicare certified health care facilities or agencies. These activities can be for educational or quality of care improvement activities conducted by individual or groups of facilities or agencies that ultimately benefit the patients or residents.

**Source of Revenues:**

Revenues are from federal fines assessed against Medicare certified facilities or agencies during federal certification surveys conducted by the Department of Health's Office of Health Care Assurance (OHCA) on behalf of CMS.

**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. CMP funds, upon approval of CMS, are to support activities that benefit that benefit patients or residents who use services at Medicare certified health care facilities or agencies. These activities can be for educational or quality of care improvement activities conducted by individual or groups of facilities or agencies that ultimately benefit the patients or residents.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

OHCA has received increased CMP assessments from CMS. Expenditures are grant awards as approved by OHCA and CMS.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	30,000	15,000	50,000	50,000
Beginning Cash Balance				0	141,286	297,572	312,572
Revenues				98,832	20,000	20,000	15,000
Expenditures				0	5,000	5,000	5,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				42,454	141,286		
Net Total Transfers	0	0	0	42,454	141,286	0	0
Ending Cash Balance	0	0	0	141,286	297,572	312,572	322,572
Encumbrances							
Unencumbered Cash Balance	0	0	0	141,286	297,572	312,572	322,572

**Additional Information:**

Previously, Civil Monetary Penalty (CMP) funds were deposited into OHCA Special Fund (S-XX-310-H). It was determined that these federal funds cannot be co-mingled with other funds; Act 071, SLH 2015, establishes a civil monetary special fund - request to allot/expend sent to Governor; once approved, previous CMP revenue/expenditure funds/transactions will be transferred from 310 to 374.

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: Health Aging Partnership  
 Legal Authority: Act 191 SLH 10

Contact Name: Shannon Chun  
 Phone: 586-7323  
 Fund type (MOF) B  
 Appropriation Acct. No. S 11 381H

Intended Purpose:  
Healthy Aging

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:  
Account Closed

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	5,570	5,570	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/ or projection in/out; list each account number							
JS4652 dated 03/01/2016			(5,570)				
Net Total Transfers	0	0	(5,570)	0	0	0	0
Ending Cash Balance	0	5,570	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	5,570	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: 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:**

<b>Financial Data</b>							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	12,675	20,300	28,575	36,547	30,000	30,000	30,000
Revenues	7,625	8,275	13,450	(6,547)	0	0	0
Expenditures	0	0	5,478	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	20,300	28,575	36,547	30,000	30,000	30,000	30,000
Encumbrances							
Unencumbered Cash Balance	20,300	28,575	36,547	30,000	30,000	30,000	30,000

**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 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 medical marijuana dispensary licensing program.

**Source of Revenues:**

Revenues are from the licensing of medical marijuana dispensaries and whatever fines may be assessed against the medical marijuana dispensaries and their respective related facilities conducted by the Department of Health's Office of Health Care Assurance (OHCA).

**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 241, SLH 2015. Currently, funds are to be used for the implementation and on-going operations of a regulated statewide dispensary system for medical marijuana.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Variances: Variance in Revenues between FY16 and FY17 is due to FY16 being the first year to implement Medical Marijuana Dispensaries and many new application and license fees. In FY17, expecting only renewal license fees. In FY18 & FY19 not anticipating any application or license fees. Variance in expenditures between FY16 and FY17 is due to program starting up at the end of FY16 which resulted in not a full year of expenditures.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	750,000	750,000	750,000	750,000
Beginning Cash Balance				0	0	1,662,500	1,312,500
Revenues				1,605,000	1,112,500	400,000	400,000
Expenditures				243,859	750,000	750,000	750,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
					1,300,000		
Net Total Transfers	0	0	0	0	1,300,000	0	0
Ending Cash Balance	0	0	0	1,361,141	1,662,500	1,312,500	962,500
Encumbrances				64,553			
Unencumbered Cash Balance	0	0	0	1,296,588	1,662,500	1,312,500	962,500

**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: Comprehensive STD Prevention Projects  
 Legal Authority: Public Law 112-74, Patient Protection and Affordable  
Care Act, PL I11-148

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):**

**Variances:** 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		344,154			380,079	380,079	380,079
Beginning Cash Balance			13,455	11,714	12,561	12,561	12,561
Revenues	0	405,237	353,184	327,875	380,079	380,079	380,079
Expenditures	0	391,783	354,925	327,029	380,079	380,079	380,079
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	13,454	11,714	12,561	12,561	12,561	12,561
Encumbrances			151				
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: DOH  
 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) 587-6845  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-14-501 H

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	90,000	90,000	90,000	90,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	88,697	88,697	88,697	88,750	88,750	88,750	88,750
Expenditures	88,697	88,697	88,697	88,750	88,750	88,750	88,750
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
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	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: DOH  
 Prog ID(s): HTH131DJ  
 Name of Fund: HI's Epidemiology & Laboratory Capacity for Infectious Diseases  
 Legal Authority: 42 USC 241, 31 USC 6305, 42 CFR 52

Contact Name: Sarah Y. Park, MD, FAAP  
 Phone: (808) 587-6845  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-15-501 H

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

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to maintain personnel to accomplish key objectives for the ELC grant and support and improve the following capacities to detect, mitigate, and prevent infectious diseases for the population of Hawaii: epidemiology, laboratory, and health information systems. Additional funding in FY 17 supports arboviral response, including Zika virus, as well as, addressing antimicrobial resistance and healthcare associated infections.

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

Variances: Variances in revenues and expenditures is generally due to variances in award receipt date, components, amounts, and timing of payments.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	1,000,000	1,500,000	1,500,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance		163,304	3,038	30,050	37,290	37,290	37,290
Revenues	592,318	955,794	892,127	1,139,461	3,804,682	4,000,000	4,000,000
Expenditures	429,014	955,671	865,115	1,132,220	3,804,682	4,000,000	4,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	163,304	163,427	30,050	37,290	37,290	37,290	37,290
Encumbrances			21,936	166,077			
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 460  
 Name of Fund: Project Kealahou - A New Pathway for Girls  
 Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens  
 Phone: 733-9866  
 Fund type (MOF) P  
 Appropriation Acct. No. S 503 H

**Intended Purpose:**

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

**Source of Revenues:**

Federally funded grant from SAMHSA.

**Current Program Activities/Allowable Expenses:**

Providing services to nurture positive relationships, emotional well-being and community connections for girls with mental illness.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

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

The no cost extension was approved for FY2016 and ended as of 9/29/2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,191,795	1,440,032	1,485,427	668,666	0	0
Beginning Cash Balance		0	48,994	29,396	21,527	21,527	21,527
Revenues		1,800,757	845,636	808,893	230,000	0	0
Expenditures		1,751,763	865,234	816,762	230,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	48,994	29,396	21,527	21,527	21,527	21,527
Encumbrances		141,794	180,253	45,842			
Unencumbered Cash Balance	0	(92,800)	(150,857)	(24,315)	21,527	21,527	21,527

**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 of 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 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 element

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2016 expenditure variance is attributed to delays in the filling of the grant funded position.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	77,942	0	137,363	137,363	137,363	137,363
Beginning Cash Balance		0	48,193	146,008	188,910	188,910	188,910
Revenues		126,134	133,504	137,363	137,363	137,363	137,363
Expenditures		77,941	35,689	19,779	137,363	137,363	137,363
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1244 dated 09/09/2015				(24,060)			
JS 6982 dated 06/28/2016				(50,622)			
Net Total Transfers	0	0	0	(74,682)	0	0	0
Ending Cash Balance	0	48,193	146,008	188,910	188,910	188,910	188,910
Encumbrances			0	1,940			
Unencumbered Cash Balance	0	48,193	146,008	186,970	188,910	188,910	188,910

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 Adjustment (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 2016-2017 is due to an anticipated increase in the grant award for FY 2017.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	1,317	1,317	1,317
Revenues	0	86,313	94,380	91,134	100,000	100,000	100,000
Expenditures	0	84,947	94,327	91,236	100,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	1,366	1,419	1,317	1,317	1,317	1,317
Encumbrances	0	5,817	6,904	2,418	6,000	6,000	6,000
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): 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:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	11,015	11,015	11,015
Revenues		821,917	1,235,080	1,080,900	1,425,000	1,425,000	1,425,000
Expenditures		808,792	1,237,847	1,080,243	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	11,015	11,015	11,015	11,015
Encumbrances		510,211	342,362	388,696			
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 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		319,012	209,519	220,000	220,000	233,011	244,661
Beginning Cash Balance			11,014	11,963			
Revenues		233,249	212,127	226,338	220,000	233,011	244,661
Expenditures		222,235	211,178	226,054	220,000	233,011	244,661
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance		11,014	11,963	12,247	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: HTH  
 Prog ID(s): HTH 710  
 Name of Fund: Food Emergency Response Network Cooperative Agreement Program  
 Legal Authority: Act 124, SLH 2016

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 (FY16-17)

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborne pathogens.  
 Source of Revenues: Dept. of Health & Human Services (DHHS), Food & Drug Administration (FDA), Food Emergency Response Network (FERN)

Current Program Activities/Allowable Expenses: The fund will be used for laboratory support personnel, to procure equipment and other scientific supplies, to pay for extended service agreements for the purchased equipment that will be used to perform the tasks required in order to meet the Federal Cooperative Agreement.

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

Variances: The decrease in revenues for FY16 is due to decrease in salaries and wages result of one vacant position.  
 The fluctuations in expenditures are due to extended service agreements for the purchased equipment.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		330,322			257,000	257,000	257,000
Beginning Cash Balance		0	6,704	6,942	6,355	6,355	6,355
Revenues		212,886	229,873	199,858	257,000	257,000	257,000
Expenditures		206,182	229,635	200,445	257,000	257,000	257,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	6,704	6,942	6,355	6,355	6,355	6,355
Encumbrances			9,658	3,952			
Unencumbered Cash Balance	0	6,704	(2,716)	2,403	6,355	6,355	6,355

## 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, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:  
The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts - 509, 538, and 539 therefore no previous data exists prior to FY14.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,519,721	1,674,477	1,286,080	1,485,239	1,485,239	1,485,239
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	1,170,862	628,496	799,057	800,000	800,000	800,000
Expenditures	0	921,492	731,504	760,651	800,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			46,000	50,000			
			51,753	(50,000)			
			30,000				
			76,000				
Net Total Transfers	0	0	203,753	0	0	0	0
Ending Cash Balance	0	249,370	100,745	38,406	0	0	0
Encumbrances		42,864	57,869	35,155			
Unencumbered Cash Balance	0	206,506	42,876	3,251	0	0	0

Additional Information:

For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment). Previously, all funds (Title XVIII S-509, XIX S-538, and CLIA S-539) received from CMS were held in account S-223-H. Beginning in FY14, the funds were separated and now have their own separate accounts. FFY16 Q4 expenditures are not included as federal Q4 reports have not been completed (overlap of fed and state fiscal years). For FY 2015, E-1 not included (funds received from CMS in September 2015).

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-17-510 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.

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	215,328	325,255	252,997	1,250,000	250,000	250,000
Beginning Cash Balance	0	0	2,964	2,866	3,233	0	0
Revenues	0	193,037	109,659	146,338	283,103	250,000	250,000
Expenditures	0	190,073	109,758	145,971	286,336	250,000	250,000
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	3,233	0	0	0
Encumbrances	0	4,509	37,602	36,336	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 2016 Beginning Balance: MBP477-A OPTION:2, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 2:** Data Source Reference for Actual FY 2016 Encumbrances (Unliquidated Balance): MBP490-A, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 3:** The estimated revenue for FY 2017 is equal to the amount in the notice of grant award for FY 2017 plus the remaining encumbrance for FY 2016 minus the beginning cash balance for FY 2017. The estimated expenditure for FY 2017 is equal to fully expending the amount in the notice of grant award for FY 2017 and the remaining encumbrance for FY 2016. The estimated expenditure for FYs 2018-2019 is equal to fully expending the amount in the anticipated notice of grant award for each year.

**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). The actual award amount for 08/01/2016-07/31/2017 is \$250,000. The amount recommended for each year is \$250,000. Governor Approval to add \$500,000 to ceiling of \$750,000 is dated 10/11/16. In the budget request for FB2017-19, the program is requesting that the ceiling be adjusted to \$250,000 for FY 2018 and for FY 2019.

# 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):

**Variances:** In FY 2013, this grant was consolidated under S 207 H, therefore no data entered for that fiscal year. From FY17 and forward, a major component of the grant was removed and the award has significant been decreased.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,264,441	798,881	798,881	798,881
Beginning Cash Balance			1,841	30,105	23,096	23,096	23,096
Revenues		1,400,627	1,374,263	1,279,607	798,881	798,881	798,881
Expenditures		1,439,434	1,345,999	1,286,616	798,881	798,881	798,881
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	(38,806)	30,105	23,096	23,096	23,096	23,096
Encumbrances			340,389	1,852			
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 840 FG  
 Name of Fund: Beach Monitoring and Notification Program  
 Legal Authority: PL 92-500, Water Pollution Control Act

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) P  
 Appropriation Acct. No. S 512 H

Intended Purpose: Implement State's beach monitoring and notification program

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, technical assistance, monitoring, risk assessment, enforcement, disease surveillance and investigation, laboratory capabilities and certification, public response and notification, data management and reporting

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. Awards are received annually. Each award period is four 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		807,024	312,000	328,000	328,000	324,450	340,673
Beginning Cash Balance			11,976	6,916			
Revenues		264,620	294,237	238,850	328,000	324,450	340,673
Expenditures		252,644	299,297	240,547	328,000	324,450	340,673
Transfers	List each net transfer in/out; list each account number						
Various JVs				1,715			
Net Total Transfers			0	1,715			
Ending Cash Balance		11,976	6,916	6,934	0	0	0
Encumbrances		63,813	3,150	74,889			
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: HTH  
 Prog ID(s): HTH 849 FA  
 Name of Fund: Exchange Network  
 Legal Authority: P.L. 111-88; 40 CFR Part 3

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) P  
 Appropriation Acct. No. S 513 H

Intended Purpose: Develop and implement various data systems for Environmental Health Administration programs

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, reporting, and technical assistance

Purpose of Proposed Ceiling Increase (if applicable):

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 multi-year award periods 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		460,262	300,000	315,000	315,000	315,000	330,750
Beginning Cash Balance			8,220	4,066			
Revenues		239,496	249,399	42,332	315,000	315,000	330,750
Expenditures		231,276	253,553	42,443	315,000	315,000	330,750
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	8,220	4,066	3,955	0	0	0
Encumbrances		5,464	8,675	276,981			
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 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 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)	(actual)	(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	6,925	0	0
Revenues	0	154,577	181,549	204,318	481,525	481,525	481,525
Expenditures	0	154,577	175,218	203,724	488,450	481,525	481,525
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	6,331	6,925	0	0	0
Encumbrances		329		1,540			
Unencumbered Cash Balance	0	(329)	6,331	5,385	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 (FY14-19)

**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 FY16 and FY17 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					255,297	255,297	255,297
Beginning Cash Balance			6,148	6,118	6,622	6,622	6,622
Revenues		188,998	193,778	201,318	234,838	234,838	234,838
Expenditures		182,850	193,808	200,814	234,838	234,838	234,838
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	6,148	6,118	6,622	6,622	6,622	6,622
Encumbrances			800				
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 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 (FY14-19)

## Intended Purpose:

To prevent and reduce the incidence of tuberculosis (TB) in the State of Hawaii

## Source of Revenues:

U.S Department of Health & Human Service/Centers for Disease Control and Prevention

## Current Program Activities/Allowable Expenses:

TB outbreak and control activities, laboratory and direct observed therapy services

**Variances:** 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					472,403	474,058	477,750
Beginning Cash Balance			20,784	107,163	144,001	144,001	144,001
Revenues		303,449	438,206	340,794	472,403	474,058	477,750
Expenditures		282,665	351,827	303,956	472,403	474,058	477,750
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	20,784	107,163	144,001	144,001	144,001	144,001
Encumbrances			1,545				
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 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: Phililp Nguyen  
 Phone: 586-4581  
 Fund type (MOF) P  
 Appropriation Acct. No. S 207 H (FY11-13)  
S 517 H (FY14-15)

## 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 Heath & 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.

## Variances:

The TB control and Elimination grant was moved to S 594 starting from FY16. The expenditures and revenue in FY16 below were made in error by the program. These expenditure and revenue should have been recorded in S 594 instead. S 517 is no longer being used after FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				0			
Revenues				2,928			
Expenditures				2,928			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	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 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 (FY14-19)

**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)	(actual)	(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	96,865	907,483	1,718,101
Revenues		738,038	937,767	911,241	1,810,618	1,810,618	1,810,618
Expenditures		923,045	901,418	910,374	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	96,865	907,483	1,718,101	2,528,719
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

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

Contact Name: Edward Mersereau  
 Phone: 692-7507  
 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 \$31,439 is requested through the FB17-19 Budget is reflective of the current contract award.

Variances: Current 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		285,518	355,876	386,603	386,603	386,603	386,603
Beginning Cash Balance		0	12,997	86,189	23,259	23,259	23,259
Revenues			298,118	176,980	386,603	386,603	386,603
Expenditures			224,926	194,910	386,603	386,603	386,603
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7135 dated 06/30/2016				(45,000)			
Net Total Transfers	0	0	0	(45,000)	0	0	0
Ending Cash Balance	0	0	86,189	23,259	23,259	23,259	23,259
Encumbrances			131,388	257,094			
Unencumbered Cash Balance	0	0	(45,199)	(233,835)	23,259	23,259	23,259

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 Adjustment (if applicable): Not applicable.

Variances: In FY 2013, this grant was consolidated under S 206 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)	(actual)	(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	5,556	5,556	5,556
Revenues	0	164,045	157,682	152,235	167,994	167,994	167,994
Expenditures	0	158,062	158,288	152,056	167,994	167,994	167,994
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	5,983	5,377	5,556	5,556	5,556	5,556
Encumbrances	0	9,015	954	1,520	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 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 Adjustment (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 reflective of an increase in drawdowns and expenditures in FY 2015. The variance in revenues and expenditures between FY 2016-2017 and beyond is due to a substantial increase in the ECCS grant awarded to the State.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	140,000	140,000	140,000	426,600	426,600	426,600
Beginning Cash Balance	0	0	3,630	4,450	3,434	3,434	3,434
Revenues	0	120,435	153,947	112,731	140,000	140,000	140,000
Expenditures	0	116,805	153,127	113,747	140,000	140,000	140,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	3,630	4,450	3,434	3,434	3,434	3,434
Encumbrances	0	6,225	302	25,203	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 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 Adjustment (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. A slight increase in revenues and expenditures between FY 2016-2017 is anticipated.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	4,171	4,171	4,171
Revenues	0	142,207	233,562	147,011	180,000	180,000	180,000
Expenditures	0	138,219	213,572	166,818	180,000	180,000	180,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	3,988	23,978	4,171	4,171	4,171	4,171
Encumbrances	0	38,535	20,546	15,165	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 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 Adjustment (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 and expenditures between FY 2015-2016 is due to a decrease in draw-downs and expenditures occurring in FY 2016. Planned revenues and expenditures are anticipated to increase in FY 2017.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	5,745	5,745	5,745
Revenues	0	263,022	431,576	252,779	419,316	419,316	419,316
Expenditures	0	259,060	430,150	252,422	419,316	419,316	419,316
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	3,962	5,388	5,745	5,745	5,745	5,745
Encumbrances	0	70,006	60,612	178,728	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 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 Adjustment (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 and expenditures between FY 2015-2016 is due to a slight decrease in expenditures in FY 2016, and a decrease in drawdowns (revenues) as a result. The variance in revenues and expenditures between FY 2016-2017 is due to an anticipated increase in expenditures for FY 2017 and an increase in drawdowns (revenues) as a result.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	0	0	0
Revenues	0	36,500	77,419	62,193	90,000	90,000	90,000
Expenditures	0	34,000	79,887	62,226	90,000	90,000	90,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	2,501	33	0	0	0	0
Encumbrances	0	37,867	8,786	67,172	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 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: Lane Aakhus  
 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 Adjustment (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.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	1,171	1,171	1,171
Revenues	0	21,754	525,841	580,562	600,000	600,000	600,000
Expenditures	0	19,507	519,163	588,317	600,000	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	2,248	8,926	1,171	1,171	1,171	1,171
Encumbrances	0	451,228	469,569	215,791	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 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: Lane Aakhus  
 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 Adjustment (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 2016 and FY 2017 and beyond reflects an increase in projected expenditures.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(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	3,319	3,319	3,319
Revenues	0	130,441	131,750	123,542	250,000	250,000	250,000
Expenditures	0	127,506	131,505	123,403	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	2,935	3,180	3,319	3,319	3,319	3,319
Encumbrances	0	7,072	19,625	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 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 States with funding for additional tools to address the rates of teen pregnancy among those groups who are most likely to bear children out of wedlock.

Source of Revenues: DHHS, Administration for Children & Families

Current Program Activities/Allowable Expenses:

This 2 year grant will support the sexual health education capacity on the 6 major islands using a place-based and abstinence-based, teen pregnancy prevention and positive youth development curriculum. Statewide island capacity building activities will include: on-line and in-person training for teachers and community connectors to facilitate the Hawaii developed curriculum; on-island health educator and technical assistance support from Department of Health and other local health care agencies; and post survey evaluations. Hawaii's Asian and Pacific Islander adolescents 11 to 13 years of age across the state and particularly on the neighbor islands will be the focal population.

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

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. Variances in revenues and expenditures from FY 2014 to FY 2016 is due to the figures being calculated on a cash basis in the state fiscal year. Each state fiscal year can include revenues and expenditures from multiple federal budget years. The variance in revenues and expenditures between FY 2016 and FY 2017 is due to the projected expenditure of the entire grant award.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	102,406	156,881	156,881	156,881
Expenditures	0	87,366	39,365	102,406	156,881	156,881	156,881
Transfers							
List each net transfer in/out/ or projection in/out; list each							
Net Total Transfers							
Ending Cash Balance	0	34	0	0	0	0	0
Encumbrances	0	38,550	120,000	159,594	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 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 Adjustment (if applicable): Not applicable.

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. Variances in revenues and expenditures from FY 2014 to FY 2016 is due to the figures being calculated on a cash basis in the state fiscal year. Each state fiscal year can include revenues and expenditures from multiple federal budget years. This grant has multiple budget periods operating concurrently. The variance in revenues and expenditures between FY 2016 and FY 2017 is due to the projected expenditure of the entire grant award.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	45,775	45,775	45,775
Revenues	0	1,350,456	990,845	807,988	1,000,000	1,000,000	1,000,000
Expenditures	0	1,350,212	985,282	768,020	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	244	5,807	45,775	45,775	45,775	45,775
Encumbrances	0	431,209	194,066	352,632	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 2014 Legislature

Department: HEALTH  
 Prog ID(s): HTH 560  
 Name of Fund: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000629)  
 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 530 H

Intended Purpose: To strengthen and improve home visiting programs, improve service coordination for at risk communities, and identify and provide comprehensive evidence-based home visiting services to families who reside in at risk communities.

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

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN. This competitive grant award builds upon and expands the activities of the formula grant award. In addition to the HHVN development, these funds provide additional resources to support direct home visiting services to HHVN partner/providers.

Purpose of Proposed Ceiling Adjustment (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)	(actual)	(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 net transfer in/out/ or projection in/out; list each account number							
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	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 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 Adjustment (if applicable): Not applicable.

Variances: In FY 2013, this grant was consolidated under S 206 H, therefore no data entered for that fiscal year. Variances in revenues and expenditures from FY 2014 to FY 2016 is due to the figures being calculated on a cash basis in the state fiscal year. Each state fiscal year can include revenues and expenditures from multiple federal budget years. The variance in revenues between FY 2016 to FY 2017 is due to a projected increase in the grant amount.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(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	2,948	2,948	2,948
Revenues	0	122,113	183,430	169,825	255,086	255,086	255,086
Expenditures	0	119,316	181,327	171,777	255,086	255,086	255,086
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	2,797	4,900	2,948	2,948	2,948	2,948
Encumbrances	0	4,275	4,836	120	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 2014 Legislature**

Department: HEALTH  
 Prog ID(s): HTH 560  
 Name of Fund: Disparities in Perinatal Health – Border Initiatives (project: 000286)  
 Legal Authority: Sections 330(h) and 751 of the PHS Act, as amended

Contact Name: Leighton Tamura  
 Phone: 733-9073  
 Fund type (MOF) P  
 Appropriation Acct. No. S 532 H

Intended Purpose: To improve birth outcomes and other measures of perinatal, post-partum, infant and interconception health status among high-risk women residing in Hawai'i County. This is to be accomplished through the development and implementation of a model of care for pregnant and postpartum women and their infants which is specific to the county's disparate populations and which integrates best practices, resources, and cultural/clinical expertise of the program and its partners. This project is a collaborative effort of the Department of Health's MCHB and Hawaii District Health Office in partnership with local perinatal and infant health care and social service providers, civic organizations, businesses, and cultural groups.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses:

- A. Implementing culturally competent core services which include outreach and client recruitment, screening and referral, health education and case management for pregnant women and continuing through a two year post-partum/interconception period. This is currently being accomplished through a local purchase of services contractor. The target population includes Native Hawaiian, Hispanic, Marshallese, Micronesian, other Pacific Islander, and Filipino women over age 18 and adolescents through age 18, regardless of ethnicity.
- B. Support and monitor progress of local and island-wide project consortia as they provide input, expertise and advice in developing a sustainable model of care.
- C. Developing procedures and protocols for program implementation, using information gathered from focus groups, cultural leaders, and program partners.
- D. Utilizing program forms and a participant tracking database to evaluate program impact and report progress and required prenatal/postpartum/interconception care indicators to HRSA.
- E. Improving knowledge, skills, and awareness of the standards of care and best practices through training forums. Topics include, but are not limited to: basic prenatal/postpartum/interconception care, including breastfeeding and birth spacing; case management related to risk factors not limited to depression, domestic violence, substance abuse, and other environmental factors; supporting medical and psycho-social needs of the family during childbearing; infant growth and development; parenting; immunization status; and cultural practices related to pregnancy and child rearing.

Purpose of Proposed Ceiling Adjustment (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.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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 net transfer in/out/ or projection in/out; list each account number							
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	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 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 Adjustment (if applicable): Not applicable.

Variances: In FY 2013, this grant was consolidated under S 206 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)	(actual)	(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	4,653	4,653	4,653
Revenues	0	151,847	148,700	162,717	163,000	163,000	163,000
Expenditures	0	146,581	148,936	163,094	163,000	163,000	163,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	5,266	5,030	4,653	4,653	4,653	4,653
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 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 enable States to support personal responsibility education programs that replicate evidence-based effective program models that have scientifically been provided to change behavior such as delaying sexual activity, increasing condom or contraceptive use, or reducing pregnancy among youth.

Source of Revenues: DHHS, Administration for Children and Families

## Current Program Activities/Allowable Expenses:

This 2 year grant will support an evidence-based teen pregnancy prevention curriculum designed to educate adolescents on both abstinence and contraception to prevent pregnancy and sexually transmitted infections, including HIV/AIDS. The teen club model incorporates adult preparation subjects of healthy relationships and life skills, educational and career success with supervised community volunteer service, facilitated classroom discussion and social-developmental task and concept activities. The grant targets Hawaii National Guard Youth Challenge Academy Hilo and Kalaeloa residential facilities for high school dropouts across the state, 16 to 18 years of age.

Purpose of Proposed Ceiling Adjustment (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)	(actual)	(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	2,971	2,971	2,971
Revenues	0	107,040	169,001	178,334	250,000	250,000	250,000
Expenditures	0	104,154	168,844	178,406	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	2,886	3,043	2,971	2,971	2,971	2,971
Encumbrances	0	124,600	94,960	34,099	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 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

Variances: None

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		505,956	1,105,210	1,105,210	1,105,210	1,105,210	1,105,210
Beginning Cash Balance		0	14,489	8,634	11,287	11,287	11,287
Revenues		384,557	432,351	388,519	1,105,210	1,105,210	1,105,210
Expenditures		370,068	438,206	385,867	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	11,287	11,287	11,287	11,287
Encumbrances		17,437	134,573	547,259			
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 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): Decrease proposed, based on request to change means of financing for two asbestos program positions from P-other federal funds to A-general funds.

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. 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		207,959	170,920	160,000	96,000	82,989	71,339
Beginning Cash Balance			3,822	4,197	3,807	3,807	3,807
Revenues		159,056	131,423	57,256	96,000	82,989	71,339
Expenditures		155,234	131,048	57,646	96,000	82,989	71,339
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	0	3,822	4,197	3,807	3,807	3,807	3,807
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: HTH  
 Prog ID(s): HTH 710  
 Name of Fund: Food Safety Inspection Service Cooperative Agreement Program  
 Legal Authority: Act 124, SLH 2016

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

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

Current Program Activities/Allowable Expenses: The fund will be used for laboratory support personnel, to procure equipment and other scientific supplies, to pay for extended service agreements for the purchased equipment that will be used to perform the tasks required in order to meet the Federal Cooperative Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The variances (decreases) in FY16 revenues and expenditures are due to decrease in grant amount for the Budget Period.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		159,880			0	0	0
Beginning Cash Balance		0	2,933	3,419	2,633	2,633	2,633
Revenues		121,106	123,905	98,791	0	0	0
Expenditures		118,173	123,419	99,576	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2,933	3,419	2,633	2,633	2,633	2,633
Encumbrances		577	7,642				
Unencumbered Cash Balance	0	2,356	(4,223)	2,633	2,633	2,633	2,633

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, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:  
The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts: S-223, S-223-H, and S-223-H therefore no previous data exists prior to FY14.

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling 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	587,229	680,000	680,000	837,513	837,513	837,513
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	642,562	678,832	426,630	430,000	430,000	430,000
Expenditures	0	554,916	530,717	417,796	430,000	430,000	430,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(46,000)				
			(76,000)				
Net Total Transfers	0	0	(122,000)	0	0	0	0
Ending Cash Balance	0	87,646	26,115	8,834	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	87,646	26,115	8,834	0	0	0

Additional Information:

For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment). Previously, all funds (Title XVIII S-509, XIX S-538, and CLIA S-539) received from CMS were held in account S-223-H. Beginning in FY14, the funds were separated and now have their own separate accounts. FFY16 Q4 expenditures are not included as federal Q4 reports have not been completed (overlap of fed and state fiscal years). For FY 2015, E-1 not included (funds received from CMS in September 2015).

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 (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) P

Appropriation Acct. No. S 539 H

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

Source of Revenues:  
The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress despite the level of funding requested by OHCA. Congress' dilemma on whether or how to address the federal budget deficit makes the level of funding for this program unpredictable for the next few years. Beginning in FY14, DAGS split previous S-223-H account into three (3) separate accounts - 509, 538, and 539 therefore no previous data exists prior to FY14

Current Program Activities/Allowable Expenses:  
On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories (CLIA); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	158,886	122,645	122,645	128,480	128,480	128,480
Beginning Cash Balance	0	0	0	2,033	0	0	0
Revenues	0	125,424	89,900	67,015	70,000	70,000	70,000
Expenditures	0	119,524	87,867	66,643	70,000	70,000	70,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	5,900	2,033	2,405	0	0	0
Encumbrances			2,149	987			
Unencumbered Cash Balance	0	5,900	(116)	1,418	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 730  
 Name of Fund: EMSC Partnership Grants  
 Legal Authority: Public Health Service Act, Title XIX, Section 1910

Contact Name: Terry Joyce  
 Phone: 733-9217  
 Fund type (MOF) P  
 Appropriation Acct. No. S 540 H

Intended Purpose: To assist States in expanding and improving their capacity to reduce and ameliorate pediatric emergencies.

Source of Revenues: U.S. Department of Health & Human Services Health Resources & Services Administration Maternal & Child Health Bureau.

Current Program Activities/Allowable Expenses: Formalizing inter-facility agreements and monitoring standards/Personnel and other costs.

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

Variances: See Note 3 and Note 4 below.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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 2016 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 2:** Data Source Reference for Actual FY 2016 Encumbrances (Unliquidated Balance): MBP490-A, CY16, CM06, as of 06/30/16, 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 2015, 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 3 and Note 4 below.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	198,816	58,846	90,000	29,242	0	0
Beginning Cash Balance	0	0	2,143	0	2,462	0	0
Revenues	0	142,113	22,090	63,220	21,106	0	0
Expenditures	0	139,970	24,233	60,758	23,568	0	0
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2,143	0	2,462	0	0	0
Encumbrances	0	0	0	4,800	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 2016 Beginning Balance: MBP477-A OPTION:2, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 2:** Data Source Reference for Actual FY 2016 Encumbrances (Unliquidated Balance): MBP490-A, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 3:** The estimated revenue for FY 2017 is equal to the expenditures in FY 2017 plus the amount remaining in encumbrance for FY 2016 minus the beginning cash balance for FY 2017. The estimated expenditure for FY 2017 is equal to actual expenditures for FY 2017 and expending the remaining encumbrance for FY 2016. The estimated expenditure for FYs 2018-2019 is equal to zero (0), as the grant was assigned S-16-587 for the period that begins 10/01/2016.

**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 2015, 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 FY2015-17, ACT 119, SLH 2015 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: HTH  
 Prog ID(s): HTH 840 FG  
 Name of Fund: Water Quality Management Planning  
 Legal Authority: PL 92-500, Water Pollution Control Act

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) P  
 Appropriation Acct. No. S 542 H

Intended Purpose: Implement State Water Quality Planning and Management Program

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Water quality standards amendments, bio-assessments, visual assessments, and other monitoring for Clean Water Act section 303(d) listing, development of Total Maximum Daily Loads, data management, and holding public information meetings and hearings

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		400,133	110,000	116,000	115,000	110,250	115,763
Beginning Cash Balance			21,390	3,734	27,692	27,692	27,692
Revenues		57,631	117,271	126,405	115,000	110,250	115,763
Expenditures		36,241	134,927	105,740	115,000	110,250	115,763
Transfers							
List each net transfer in/out; list each account number							
Various JVs			0	3,293			
Net Total Transfers			0	3,293			
Ending Cash Balance	0	21,390	3,734	27,692	27,692	27,692	27,692
Encumbrances		54,202	163,408	74,038			
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: HTH  
 Prog ID(s): HTH 840 FJ  
 Name of Fund: Leaking Underground Storage Tank - Corrective Action  
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF): P  
 Appropriation Acct. No.: S 543 H

Intended Purpose: Decrease the number of open leaking underground storage tanks and restore these sites in order to protect public health and the environment

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Oversight and management of Leaking Underground Storage Tank sites and implementation of procedures to compel reporting, assessment and remediation of releases from underground storage tanks by the responsible owner or operator

Purpose of Proposed Ceiling Increase (if applicable):

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	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		732,016	3,745,000	768,000	768,000	493,500	518,175
Beginning Cash Balance			22,868	26,308			
Revenues		549,243	477,503	614,825	768,000	493,500	518,175
Expenditures		526,375	474,063	620,193	768,000	493,500	518,175
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance		22,868	26,308	20,940	0	0	0
Encumbrances		356	5,347	15,021			
Unencumbered Cash Balance		22,512	20,961	5,919	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: HTH  
 Prog ID(s): HTH 840 FJ  
 Name of Fund: Leaking Underground Storage Tank - Prevention  
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) P  
 Appropriation Acct. No. S 544 H

Intended Purpose: Develop and operate an inspection, compliance and enforcement program to prevent and detect releases from underground storage tanks pursuant to the Solid Waste Disposal Act

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Facility inspections at all operating facilities at least once every three years, referrals to compliance team for enforcement of violations, notices of compliance to owner/operators, implementing public records, secondary containment, delivery prohibition to non-compliant facilities and operator training requirements of the Solid Waste Disposal Act as amended by the Energy Policy Act of 2005

Purpose of Proposed Ceiling Increase (if applicable):

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	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		531,928	1,738,000	332,000	353,000	348,600	366,030
Beginning Cash Balance			5,769	29,604			
Revenues		155,614	358,154	197,718	353,000	348,600	366,030
Expenditures		149,845	334,319	222,240	353,000	348,600	366,030
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance		5,769	29,604	5,082	0	0	0
Encumbrances		9,610	12,254	10,456			
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: HTH  
 Prog ID(s): HTH 840 FF  
 Name of Fund: State Clean Diesel Grant-Diesel Retrofit  
 Legal Authority: PL 109-58, Energy Policy Act of 2005

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) P  
 Appropriation Acct. No. S 545 H

Intended Purpose: Reduce emissions from in-use diesel engines

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Develop and administer a program to reduce diesel emissions

Purpose of Proposed Ceiling Increase (if applicable): Adjustment to decrease federal fund ceiling to match Form FF. No positions are funded by this grant, so ceiling is needed only in the first year of each award period.

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		151,145	847,586	82,000	205,000	0	409,412
Beginning Cash Balance							
Revenues		138,877	0	0	100,000	100,000	100,000
Expenditures		138,877	0	0	100,000	100,000	100,000
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
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: HTH  
 Prog ID(s): HTH 849 FD  
 Name of Fund: Department of Defense and State MOA  
 Legal Authority: P.L. 96-510, Comprehensive Environmental Response,  
 Compensation, and Liability Act

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) P  
 Appropriation Acct. No. S 546 H

Intended Purpose: Enable State to participate in assessment and remediation of contamination at military facilities

Source of Revenues: Reimbursement from U.S. Department of Defense

Current Program Activities/Allowable Expenses: Assessment and remediation

Purpose of Proposed Ceiling Increase (if applicable): Adjust federal fund ceiling to match anticipated award amounts on 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		440,000	801,500	292,000	842,000	787,500	1,614,375
Beginning Cash Balance			14,930	97,765			
Revenues		268,842	418,662	178,300	842,000	787,500	807,188
Expenditures		253,912	335,827	255,106	842,000	787,500	807,188
Transfers	List each net transfer in/out; list each account number						
Net Total Transfers			0				
Ending Cash Balance		14,930	97,765	20,959	0	0	0
Encumbrances		68,380	18,552	14,704			
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: HTH  
 Prog ID(s): HTH 849 FD  
 Name of Fund: State Response Program  
 Legal Authority: Comprehensive Environmental Response,  
 Compensation, and Liability Act

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) P  
 Appropriation Acct. No. S 547 H

Intended Purpose: Develop, implement, and maintain State Response Program

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Improve capacity to provide a public record, survey and inventory Brownfield sites, enhance oversight and enforcement authorities, provide meaningful opportunities for public participation, improve mechanisms for cleanup approval, verification of site cleanup, and management of institutional controls

Purpose of Proposed Ceiling Increase (if applicable): 1) Add Epidemiologist to investigate suspected health clusters from environmental sources; 2) Adjust federal fund ceiling per Form FF (decrease for FY 18; increase for FY 19).

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,699,015	1,917,150	1,030,000	2,014,000	1,006,504	2,063,333
Beginning Cash Balance			15,923	34,553			
Revenues		910,943	886,221	1,030,365	1,007,000	1,006,504	1,031,667
Expenditures		895,020	867,591	1,049,253	1,007,000	1,006,504	1,031,667
Transfers	List each net transfer in/out; list each account number						
Net Total Transfers			0				
Ending Cash Balance	0	15,923	34,553	15,665	0	0	0
Encumbrances		372,923	180,745	99,360			
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: HTH  
 Prog ID(s): HTH 849 FD  
 Name of Fund: Preliminary Assessment/Site Inspection  
 Legal Authority: Comprehensive Environmental Response,  
Compensation, and Liability Act

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) P  
 Appropriation Acct. No. S 548 H

Intended Purpose: Site discovery and site screening activities to enable remediation and use of land with environmental contamination

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Site discovery, preliminary assessments, assistance with site inspections to determine which sites might be listed on the Superfund National Priority List

Purpose of Proposed Ceiling Increase (if applicable):

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		386,051	235,000	769,000	289,000	591,938	303,188
Beginning Cash Balance			10,396	21,306			
Revenues		229,748	266,155	206,964	289,000	295,969	303,188
Expenditures		219,352	255,245	219,328	289,000	295,969	303,188
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance		10,396	21,306	8,942	0	0	0
Encumbrances		35,013	16,320	50,035			
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: HTH  
 Prog ID(s): HTH 849 FD  
 Name of Fund: Hazardous Materials Emergency Preparedness  
 Legal Authority: 49 U.S.C. 5101

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) P  
 Appropriation Acct. No. S 549 H

Intended Purpose: Provide hazardous materials training

Source of Revenues: Federal grant funds from U. S. Department of Transportation

Current Program Activities/Allowable Expenses: Provide training, support planning studies, travel to conferences

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-236 was the parent account for all appropriated federal funds in HTH 849. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		225,408	112,704	111,000	114,000	113,424	119,095
Beginning Cash Balance			0	95,505			
Revenues		51,035	134,692	48,975	114,000	113,424	119,095
Expenditures		51,035	39,187	144,480	114,000	113,424	119,095
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
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: HTH  
 Prog ID(s): HTH 849 FC  
 Name of Fund: Japan Tsunami Debris Removal  
 Legal Authority: Request to Expend Non-Appropriated Other  
Federal Funds--Governor approved 12/18/12

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) P  
 Appropriation Acct. No. S 550 H

Intended Purpose: Remove Japan tsunami debris

Source of Revenues: Federal grant funds from National Oceanic and Atmospheric Administration

Current Program Activities/Allowable Expenses: Administrative, contract oversight, reporting, contracts to non-profit organizations to perform marine debris cleanup activities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: One-time grant award

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(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						
Net Total Transfers							
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:**

Provides 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:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	367,271	155,428	155,428	488,450	488,450	488,450
Beginning Cash Balance	0	0	466	4,042	3,971	0	0
Revenues	0	196,226	158,555	225,066	484,479	488,450	488,450
Expenditures	0	195,760	154,979	225,137	488,450	488,450	488,450
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	466	4,042	3,971	0	0	0
Encumbrances			449	680			
Unencumbered Cash Balance	0	466	3,593	3,291	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 VDHCBs implementation and TCARE pilot.

Source of Revenues:  
 Administration for Community Living  
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:  
 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	0	0	0	0
Beginning Cash Balance	0	0	84	84	0	0	0
Revenues	0	73,518	57,018	21,791	0	0	0
Expenditures	0	73,434	57,018	21,874	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				0	0	0	0
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:**

Addresses 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:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	103,193	159,947	158,675	103,146	103,146	103,146
Beginning Cash Balance	0	0	2,091	6,080	3,738	0	0
Revenues	0	71,471	108,407	91,675	99,408	103,146	103,146
Expenditures	0	69,380	104,418	94,017	103,146	103,146	103,146
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2,091	6,080	3,738	0	0	0
Encumbrances				1,912			
Unencumbered Cash Balance	0	2,091	6,080	1,826	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 effectively 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:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	739,203	1,150,109	409,291	409,291	409,291	409,291
Beginning Cash Balance	0	0	0	121	0	0	0
Revenues	0	38,891	415,439	689,674	409,291	409,291	409,291
Expenditures	0	38,891	415,318	689,795	409,291	409,291	409,291
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	121	0	0	0	0
Encumbrances		354,357	20,039	167,046			
Unencumbered Cash Balance	0	(354,357)	(19,918)	(167,046)	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 840 FH  
 Name of Fund: Public Water System Supervision  
 Legal Authority PL 93-523, Safe Drinking Water Act

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) N  
 Appropriation Acct. No. S 556 H

Intended Purpose: Protect public health by ensuring safe drinking water

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Ensure that public water systems provide safe drinking water through compliance with national primary dinking water regulations

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. Grant has a 2-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		678,130	492,437	518,000	498,000	993,300	496,650
Beginning Cash Balance			1,095	14,271			
Revenues		436,770	385,776	472,851	498,000	496,650	496,650
Expenditures		435,675	372,600	473,247	498,000	496,650	496,650
<b>Transfers</b>							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance		1,095	14,271	13,874	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: HTH  
 Prog ID(s): HTH 840 FH  
 Name of Fund: Water Pollution Control - Groundwater  
 Legal Authority: PL 92-500, Clean Water Act, Section 106

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) N  
 Appropriation Acct. No. S 557 H

Intended Purpose: Prevent, reduce, and eliminate groundwater pollution

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Implement State Groundwater Protection Program and wellhead protection activities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. Grant has a 2-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		663,565	630,000	330,000	662,000	329,521	661,401
Beginning Cash Balance			14,728	5,219			
Revenues		320,684	338,985	196,369	331,000	329,521	330,701
Expenditures		305,957	348,494	196,926	331,000	329,521	330,701
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance		14,727	5,219	4,662	0	0	0
Encumbrances		202,123	62,111	10,076			
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: HTH  
 Prog ID(s): HTH 840 FJ  
 Name of Fund: Hazardous Waste Management Program  
 Legal Authority PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy 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.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		801,643	529,254	556,000	536,000	522,874	549,017
Beginning Cash Balance			16,942	23,656			
Revenues		447,671	550,284	570,198	536,000	522,874	549,017
Expenditures		430,729	543,570	574,010	536,000	522,874	549,017
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance		16,942	23,656	19,844	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: HTH  
 Prog ID(s): HTH 840 FF/FO  
 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. From FY 18, the appropriation for S-255-H in HTH 610 has been removed from this report.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,208,007	798,879	839,000	919,000	668,774	702,213
Beginning Cash Balance			22,329	45,934			
Revenues		707,114	672,357	656,696	919,000	668,774	702,213
Expenditures		684,785	648,752	684,972	919,000	668,774	702,213
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance		22,329	45,934	17,657	0	0	0
Encumbrances		15,217	12,439	11,186			
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: HTH  
 Prog ID(s): HTH 840 FF  
 Name of Fund: PM 2.5 Monitoring Network  
 Legal Authority: Clean Air Act, Section 103; 40 CFR Part 31

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) P  
 Appropriation Acct. No. S 560 H

Intended Purpose: Improve air quality and reduce risks to public health and the environment

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Monitor fine particulate matter to determine compliance with the PM 2.5 National Ambient Air Quality Standards and determine reductions in air emissions

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior to FY14, S-201 was the parent account for all appropriated federal funds in HTH 840. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		349,408	200,000	210,000	255,000	601,300	235,609
Beginning Cash Balance			9,723	6,581			
Revenues		91,285	134,258	113,990	255,000	300,650	235,609
Expenditures		81,562	137,400	116,607	255,000	300,650	235,609
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	9,723	6,581	3,964	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: HTH  
 Prog ID(s): HTH 849 FC  
 Name of Fund: NOAA Japan Tsunami Marine Debris Clean Up  
 Legal Authority: Request to Expend Non-Appropriated Other  
 Federal 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. 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.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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

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 Adjustment (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 and expenditures between FY 2016-2017 is due to three position vacancies in the Oral Health Program. These vacancies are expected to be filled in FY 2017.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	453	453	453
Revenues	0	60,500	156,766	111,821	250,000	250,000	250,000
Expenditures	0	60,483	145,944	122,207	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	17	10,839	453	453	453	453
Encumbrances	0	134,147	16,477	57,439	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 2014 Legislature**

Department: HTH  
 Prog ID(s): HTH 440  
 Name of Fund: Strategic Prevention Framework-Partnerships for Success  
 Legal Authority Section 516 PHS Act as amended

Contact Name: Edward Mersereau  
 Phone: 692-7507  
 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 (SAMHSA)

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,776,772	17,767,725	1,776,772	1,776,772	1,776,772	
Beginning Cash Balance		0	276	2,720	3,343	3,343	3,343
Revenues		2,900	161,559	247,652	1,776,772	1,776,772	
Expenditures		2,624	159,115	247,029	1,776,772	1,776,772	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	276	2,720	3,343	3,343	3,343	3,343
Encumbrances			52,894	117,806			
Unencumbered Cash Balance	0	276	(50,174)	(114,463)	3,343	3,343	3,343

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:	<u>HTH</u>	Contact Name:	<u>Edward Mersereau</u>
Prog ID(s):	<u>HTH 440</u>	Phone:	<u>692-7507</u>
Name of Fund:	<u>Collaborative Agreement to Benefit Homeless Individuals (CABHI)</u>	Fund type (MOF)	<u>P</u>
Legal Authority	<u>Section 509 and 520A Public Health Service Act, as amended</u>	Appropriation Acct. No.	<u>S-566-H</u>

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

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 decrease of \$1,800 is requested through the FB17-19 Budget is reflective of the current grant award.

Variances: Three year project period from 09/30/13 to 09/29/16 plus one year no cost extension from 09/30/16 to 09/30/17.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	2,907	3,000	3,000	3,000
Revenues			347,388	837,781	1,209,203	1,209,203	1,209,203
Expenditures			344,481	837,688	1,209,203	1,209,203	1,209,203
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,907	3,000	3,000	3,000	3,000
Encumbrances			825,021	528,378			
Unencumbered Cash Balance	0	0	(822,114)	(525,378)	3,000	3,000	3,000

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: HTH  
 Prog ID(s): HTH 560  
 Name of Fund: 2015 WIC INFRASTRUCTURE

Contact Name: SUSAN KANOUR  
 Phone: 586-8190  
 Fund type (MOF) P

Legal Authority Healthy, Hunger Free Kids Act of 2010, Section 17(h)(10)(A) of the Child Nutrition Act of 1966, as amended. Section 17(h)(10)(B) of the Child Nutrition Act of 1966, as amended, Title 7, Part 246, Public Law 111-296, 42 U.S.C. 1786.

Appropriation Acct. No. S 567 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to provide funding for facility renovation to Waianae Coast Comprehensive Health Center WIC and for outreach for a statewide child retention campaign.

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

Current Program Activities/Allowable Expenses: Facility renovation expenditures and outreach activities for child retention.

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

Variances: Variances between FY 2016 and 2017 is partly due to awarded contractor not wanting to enter into a contract for this project, because of limited time between award, execution of contract and completion of project and State staff inability to use entire awarded amount for the child retention campaign proposed project.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	351,500	351,500	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	25,668	0	0
Expenditures	0	0	0	0	25,668	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: Health  
 Prog ID(s): HTH 904-AJ  
 Name of Fund: No Wrong Door  
 Legal Authority: PL 109-442

Contact Name: Shannon Chun  
 Phone: 586-7323  
 Fund type (MOF) N  
 Appropriation Acct. No. S 568 H

Intended Purpose:  
 Implementation of the No Wrong door System for all populations and all payers.

Source of Revenues:  
 Administration for Community Living  
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	850,000	850,000	850,000	850,000	850,000
Beginning Cash Balance	0	0	0	9,106	0	0	0
Revenues	0	0	49,948	840,894	850,000	850,000	850,000
Expenditures	0	0	40,842	850,000	850,000	850,000	850,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	9,106	0	0	0	0
Encumbrances	0	0	321,523				
Unencumbered Cash Balance	0	0	(312,417)	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 560  
 Name of Fund: WIC REGIONAL INFRASTRUCTURE

Contact Name: SUSAN KANOUR  
 Phone: 586-8190  
 Fund type (MOF) P

Legal Authority Healthy, Hunger Free Kids Act of 2010, Section 17(h)(10)(A) of the Child Nutrition Act of 1966, as amended. Section 17(h)(10)(B) of the Child Nutrition Act of 1966, as amended, Title 7, Part 246, Public Law 111-296, 42 U.S.C. 1786.

Appropriation Acct. No. S 569 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to transfer a legacy MIS system and implement a new MIS system for the WIC program.

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

Current Program Activities/Allowable Expenses: Replacement of MIS database.

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

Variances: Variances are due to the timing of receipt of contractor's invoice and draw-down of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,229,182	1,229,182	0	0
Beginning Cash Balance	0	0	0	0	61,052	0	0
Revenues	0	0	0	312,448	916,734	0	0
Expenditures	0	0	0	251,396	977,786	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	61,052	0	0	0
Encumbrances		0	0	260,376	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. 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 710  
 Name of Fund: USDA, Maintaining Laboratory Designation Cooperative Agreement  
 Legal Authority: Act 124, SLH 2016

Contact Name: Ebru Yilmaz-Pedro  
 Phone: 453-6667  
 Fund type (MOF) P  
 Appropriation Acct. No. S-16-570-H

Intended Purpose: The purpose of this Agreement is to provide Federal financial assistance to maintain laboratory designation.

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 for scientific supplies, equipment and 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				31,719	31,719	31,719	31,719
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	31,719	31,719	31,719
Expenditures				0	31,719	31,719	31,719
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
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: Drug and Alcohol Services Information System (DASIS)  
 Legal Authority Section 505 Public Health Service Act (42.U.S.C. 290aa-4)

Contact Name: Edward Mersereau  
 Phone: 692-7507  
 Fund type (MOF) P  
 Appropriation Acct. No. S 571 H

Intended Purpose: To provide substance abuse treatment data to meet the Substance Abuse and Mental Health Services Administration (SAMHSA) statutory requirements.

Source of Revenues: U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP)

Current Program Activities/Allowable Expenses: Data infrastructure enhancements for continued collection of substance abuse prevention and treatment data elements.

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

Variances: Prior to FY14, S-203 was the parent account for all appropriated federal funds in HTH 440. As of FY14, per new accounting methodology for federal funds, 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				37,538	37,538	37,538	37,538
Beginning Cash Balance		0	0	0	0	0	0
Revenues				37,538	37,538	37,538	37,538
Expenditures				37,538	37,538	37,538	37,538
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
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): HTH590  
 Name of Fund: PHHSBG-Chronic Disease Prevention  
 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-15-574-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. CDPHPD is a sub-recipient. These funds were originally included under appropriation account S-225-H and has subsequently been assigned a separate account, S-574-H.

**Current Program Activities/Allowable Expenses:**

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

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

Variances: Project period started 10/1/2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				165,000	165,000	165,000	165,000
Beginning Cash Balance				0	3,272	3,272	3,272
Revenues				72,440	165,000	165,000	165,000
Expenditures				69,168	165,000	165,000	165,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	3,272	3,272	3,272	3,272
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Additional Information:**

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

**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:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance		0	0	8,009	11,180	11,180	11,180
Revenues			177,800	533,806	500,000	500,000	500,000
Expenditures			169,791	530,635	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	11,180	11,180	11,180	11,180
Encumbrances			31,119	138,003			
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): 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: 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			123,778	400,000	400,000	400,000	400,000
Beginning Cash Balance		0	0	3,503	3,729	3,729	3,729
Revenues			16,800	232,646	400,000	400,000	400,000
Expenditures			13,297	232,420	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	3,729	3,729	3,729	3,729
Encumbrances			97				
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): 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,750,813	2,750,813	2,750,814	2,750,814	
Beginning Cash Balance		0	0	7,520	3,683	3,683	3,683
Revenues			47,700	1,299,679	2,750,814	2,750,814	
Expenditures			40,180	1,303,516	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	3,683	3,683	3,683	3,683
Encumbrances			2,063,684	3,095,242			
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 710  
 Name of Fund: USDA Swine Surveillance Cooperative Agreement  
 Legal Authority: Act 124, SLH 2016

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

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					4,450	5,000	5,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues					4,450	5,000	5,000
Expenditures					4,450	5,000	5,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

## Additional Information:

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

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

Contact Name: Edward Mersereau  
 Phone: 692-7507  
 Fund type (MOF) N  
 Appropriation Acct. No. S-15-581 in FY15

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

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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					8,562,595	8,562,595	8,562,595
Beginning Cash Balance		0	0	66,770	0	0	0
Revenues			6,638,612	1,456,809	8,469,866	8,469,866	8,469,866
Expenditures			6,571,842	1,523,579	8,469,866	8,469,866	8,469,866
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	66,770	0	0	0	0
Encumbrances			1,483,299				
Unencumbered Cash Balance	0	0	(1,416,529)	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: DOH  
 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) 587-6845  
 Fund type (MOF): P  
 Appropriation Acct. No. S-15-582 H

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: Short-termed grant. Expiring this year. Variances due to timing of payments.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			510,000				
Beginning Cash Balance		0	0	0	189		
Revenues			510,000	219,376	290,813		
Expenditures				219,187	290,813		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	510,000	189	189	0	0
Encumbrances				208,521			
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 720 Office of Health Care Assurance  
 Name of Fund: Health Care Services (CTA)  
 Legal Authority: Act 093 (SLH 2012)

Contact Name: Keith Ridley  
 Phone: \_\_\_\_\_  
 Fund type (MOF) \_\_\_\_\_  
 Appropriation Acct. No. \_\_\_\_\_  
S 583H

**Intended Purpose:** Transfer of funds for payments to CTA.

**Source of Revenues:** DHS

**Current Program Activities/Allowable Expenses:** Contracted services with CTA.

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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				316,495	316,495	316,495	316,495
Beginning Cash Balance				26,375	52,749	52,749	52,749
Revenues				342,869	316,495	316,495	316,495
Expenditures				316,494	316,495	316,495	316,495
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	52,749	52,749	52,749	52,749
Encumbrances				52,749			
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 560  
 Name of Fund: WIC EBT TRANSFER PROJECTS  
 Healthy, Hunger Free Kids Act of 2010, Section 17(h)(10)(A) of the Child Nutrition Act of 1966, as amended. Section 17(h)(10)(B) of the Child Nutrition Act of 1966, as amended, Title 7, Part 246, Public Law 111-296, 42 U.S.C. 1786.

Contact Name: SUSAN KANOUR  
 Phone: 586-8190  
 Fund type (MOF) P

Legal Authority

Appropriation Acct. No. S 584 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to plan for implementation of electronic benefits transfer (EBT) and prepare a Implementation Advance Planning Document for submission to the USDA.

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

Current Program Activities/Allowable Expenses: Plan for implementation of electronic benefits transfer (EBT).

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

Variances: Variance due to timing of contract execution, contractor starting the work and receipt of contractor invoices for deliverables.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	250,000	250,000	250,000	0	0
Beginning Cash Balance	0	0	0	0	761	0	0
Revenues	0	0	0	4,716	245,284	0	0
Expenditures	0	0	0	3,955	246,045	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	761	0	0	0
Encumbrances		0	246,848	244,296	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. 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 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:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			57,958	57,958	57,958	57,958	57,958
Beginning Cash Balance		0	0	7,250	0	0	0
Revenues			7,250	33,702	57,958	57,958	57,958
Expenditures			0	40,952	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	0	0	0	0
Encumbrances			25,463				
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): 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 Acct. 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:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			857,590	900,000	900,000	900,000	900,000
Beginning Cash Balance		0	0	426	18,526	18,526	18,526
Revenues			72,250	848,943	900,000	900,000	900,000
Expenditures			71,824	830,844	900,000	900,000	900,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	426	18,526	18,526	18,526	18,526
Encumbrances			201,432	1,466			
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: 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 3 and Note 4 below.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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 2016 Beginning Balance: MBP477-A OPTION:2, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 2:** Data Source Reference for Actual FY 2016 Encumbrances (Unliquidated Balance): MBP490-A, CY16, CM06, as of 06/30/16, State of Hawaii Financial Accounting & Management Information System.

**Note 3:** The estimated revenue for FYs 2017 through FY 2019 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 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 \$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-16-587 H. The budget for FB2015-17, ACT 119, SLH 2015 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: 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: Betty Wood  
 Phone: 586-4530  
 Fund type (MOF) P  
 Appropriation Acct. No. S 588

## 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 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-588-H. This grant period ends annually on 9/30.

## 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	171,438		600,603			
Beginning Cash Balance	0	0	0	5,029	(0)	0	0
Revenues	0	154,577	323,500	328,267	920,000	920,000	920,000
Expenditures	0	154,577	318,471	333,297	920,000	920,000	920,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	5,029	(0)	(0)	0	0
Encumbrances				38			
Unencumbered Cash Balance	0	0	5,029	(38)	(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 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) P  
 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 Adjustment (if applicable): Effective July 1, 2014, this grant is now appropriated in S 589 H.

Variances: The variance from FY 2015 to FY 2016 is due to each budget year of the grant spanning 2 state fiscal years. The variance in revenues and expenditures between FY 2016 and FY 2017 is due to an increase in the subaward, and the planned expenditure of the entire subaward amount in FY 2017.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	0	0	0	730	(0)	(0)	(0)
Revenues	0	0	11,350	26,661	40,000	40,000	40,000
Expenditures	0	0	10,620	27,391	40,000	40,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	730	(0)	(0)	(0)	(0)
Encumbrances	0	0	22,000	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 2014 Legislature

Department: HTH  
 Prog ID(s): HTH 560  
 Name of Fund: WIC MIS PROJECT FUNDING

Contact Name: SUSAN KANOUR  
 Phone: 586-8190  
 Fund type (MOF) P

Legal Authority: Healthy, Hunger Free Kids Act of 2010, Section 17(h)(10)(A) of the Child Nutrition Act of 1966, as amended. Section 17(h)(10)(B) of the Child Nutrition Act of 1966, as amended, Title 7, Part 246, Public Law 111-296, 42 U.S.C. 1786.

Appropriation Acct. No. S 590 H

Intended Purpose: The 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 Services

Current Program Activities/Allowable Expenses: Replacement of MIS database.

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

Variances: Variance due to timing of receipt of invoices for scheduled deliverables and contract document.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,495,818	1,495,818	1,495,818	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	1,345,549	150,269	0	0
Expenditures	0	0	0	1,345,549	150,269	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	1,495,818	150,269	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. 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 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 2016 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)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0	0	0
Beginning Cash Balance		0	0	204	672	672	672
Revenues			3,200	14,653	397,535	397,535	397,535
Expenditures			2,996	14,185	397,535	397,535	397,535
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	204	672	672	672	672
Encumbrances			696	2,647			
Unencumbered Cash Balance	0	0	(492)	(1,975)	672	672	672

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 National Violent Death Reporting System (NVDRS) Project  
 Legal Authority: Centers for Disease Control's National Violence Death Reporting Project

Contact Name: Alvin T. Onaka Ph.D.  
 Phone: (808) 586-4600  
 Fund type (MOF) N  
 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 Adjustment (if applicable):**

**Variances:**

Pending carryover request to CDC for \$138,000 in Federal grant funds from FY 15 to FY 16 due to start-up delay. FY 16 to FY 17 delays in procurement.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	337	20	20	20
Revenues			1,550	15,293	160,060	148,000	148,000
Expenditures			1,213	15,610	160,060	148,000	148,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	337	20	20	20	20
Encumbrances			1,289	175,381			
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 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:** From FY15, the grant switched from S 517 to S 594.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					985,163	985,163	985,163
Beginning Cash Balance				18,631	22,100	22,100	22,100
Revenues		735,771	200,500	893,177	922,952	922,952	922,952
Expenditures		721,412	181,869	889,708	922,952	922,952	922,952
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	14,359	18,631	22,100	22,100	22,100	22,100
Encumbrances				3,441			
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 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 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 Adjustment (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. The variance between FY 2016 to FY 2017 is due to the projected expenditure of the entire award in FY 2017.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,000,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	80	80	80
Revenues	0	0	0	966	0	0	0
Expenditures	0	0	0	886	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	80	80	80	80
Encumbrances	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 2014 Legislature**

Department: HEALTH  
 Prog ID(s): HTH 560  
 Name of Fund: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000753)  
 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 596 H

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 Adjustment (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. The entire grant award is 8,430,783 but doesn't expire until 9/30/2017. Depending on when activities are performed, expenditures and revenues in the state fiscal years covered by this grant will fluctuate. The variance in revenues and expenditures between FY 2016 and FY 2017 and beyond is due to a decrease in projected expenditures during this time period.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	131,947	131,947	131,947
Revenues	0	0	0	2,352,218	1,000,000	1,000,000	1,000,000
Expenditures	0	0	0	2,220,271	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	131,947	131,947	131,947	131,947
Encumbrances	0	0	0	1,626,846	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 2014 Legislature

Department: DOH  
 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) 587-6845  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-15-597 H

Intended Purpose: In partnership with referral hospitals and the local healthcare coalition, DOH will conduct an Ebola Virus Disease/infectious disease of high consequence preparedness and response program to improve the State healthcare system's readiness for a possible Ebola or high consequence infectious disease 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 patients infected with Ebola or other high consequence infectious disease.

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

Variances: Variance due to timing of payments. The bulk of the funds were distributed in FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				680,000	151,500		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				677,745	35,000	35,000	35,000
Expenditures				677,745	35,000	35,000	35,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				143,764			
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							