

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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: Centers for Disease Control and Prevention, Dept. of Health and Human Services

Current Program Activities/Allowable Expenses: Activities include vaccine coverage assessments, promotions of vaccinations, vaccine storage, and improving the distribution and inventory system.

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

Variances: N/A

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,500,000	3,100,000	3,100,000	3,300,000	3,300,000	3,300,000	3,300,000
Beginning Cash Balance	65,509	81,611	34,849	57	689	(121,358)	(321,358)
Revenues	2,781,888	2,644,596	3,054,658	2,713,800	2,977,953	2,900,000	2,900,000
Expenditures	2,765,786	2,691,358	3,089,450	2,713,168	3,100,000	3,100,000	3,100,000
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	81,611	34,849	57	689	(121,358)	(321,358)	(521,358)
Encumbrances	343,087	398,818	212,743	95,405			
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 2019 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary according to grant workplan.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,262,300	1,326,000	1,729,650	1,258,950	2,145,675	1,287,300	1,361,665
Beginning Cash Balance	87,194	33,782	35,464	47,265	19,215	19,215	19,215
Revenues	1,343,755	1,611,539	1,384,695	1,657,683	2,145,675	1,287,300	1,361,665
Expenditures	1,397,167	1,615,041	1,372,894	1,228,153	2,145,675	1,287,300	1,361,665
Transfers							
List each net transfer in/out; list each account number							
JM4518 dated 03/12/2018	0	5,183	0	(457,580)			
	0	0					
Net Total Transfers	0	5,183	0	(457,580)			
Ending Cash Balance	33,782	35,464	47,265	19,215	19,215	19,215	19,215
Encumbrances	2,543,399	2,543,399	1,992,089	686,428	686,428	686,428	686,428
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Community Mental Health Services Block Grant
 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: Community Mental Health Services Block Grant

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Request to increase the ceiling to align with the anticipated federal awards for the next project period, 10/1/19 to 9/30/21.

Variances: The FY 2015, FY 2017, and FY 2018 variances are attributed to delays in the execution of purchase

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,332,230	1,332,230	1,332,230	1,332,230	2,033,370	2,033,370	2,033,370
Beginning Cash Balance	60	200	18,417	21	16,513	16,513	16,513
Revenues	1,159,280	1,398,800	976,437	1,148,293	2,033,370	2,033,370	2,033,370
Expenditures	1,159,140	1,380,583	994,833	1,131,801	2,033,370	2,033,370	2,033,370
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	200	18,417	21	16,513	16,513	16,513	16,513
Encumbrances	367,131	359,253	340,766	481,390			
Unencumbered Cash Balance	(366,931)	(340,836)	(340,745)	(464,877)	16,513	16,513	16,513

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 2019 Legislature

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

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug users, 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): Request to increase the appropriation ceiling due to increase in notice of award.

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. FY16 variance is due to the S-581-H appropriation inadvertently not included on the Federal Funds report therefore not assigned to S-581-H.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,150,210	8,212,595	0	0	0	0	0
Beginning Cash Balance	453,104	451,467	561,028	489,005	28,163	28,163	28,163
Revenues	1,298,205	6,562,388	1,581,050	0	0	0	0
Expenditures	1,299,842	6,452,827	1,653,073	3,771	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Various JVs - Trf to S16-571				(457,071)			
Net Total Transfers	0	0	0	(457,071)	0	0	0
Ending Cash Balance	451,467	561,028	489,005	28,163	28,163	28,163	28,163
Encumbrances		1,411,129					
Unencumbered Cash Balance	451,467	(850,101)	489,005	28,163	28,163	28,163	28,163

Additional Information:

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

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

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

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

Source of Revenues: Contract between Synectics for Management Decisions, Inc and SAMHSA

Current Program Activities/Allowable Expenses: Personnel cost of the Research & Evaluation Specialist position, travel for one person to attend a mainland training and WICHE membership fee.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: No revenues and expenditures were recoded during FY 2015 due to delay in the contract modification process.
 The fund was provided through AMHD from 2017 and was not allocated directly in CAMHD accounts.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	315,609	315,609	0	0	0	0	0
Beginning Cash Balance	13,000	13,000	13,000	13,000	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	74,682	0	13,000	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1244 dated 9/9/15		24,060					
JS 6982 dated 6/28/16		50,622					
Net Total Transfers	0	74,682	0	0	0	0	0
Ending Cash Balance	13,000	13,000	13,000	0	0	0	0
Encumbrances	90,022	17,180					
Unencumbered Cash Balance	(77,022)	(4,180)	13,000	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 2019 Legislature

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: 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 and expenditures between FY 2016-17 reflects the decrease in participation and redemption of food instrument at the grocery store, reduced federal grant expenditures due to the receipt of state general funds and subsequent reduction in spending for contracted providers.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	35,703,564	35,703,564	35,703,564	35,703,564	28,465,220	28,465,220	28,465,220
Beginning Cash Balance	309,760	600,530	387,868	487,538	387,530	387,530	387,530
Revenues	30,166,202	31,850,984	26,185,612	27,023,274	28,465,220	28,465,220	28,465,220
Expenditures	29,875,432	32,063,646	26,085,942	27,123,282	28,465,220	28,465,220	28,465,220
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	600,530	387,868	487,538	387,530	387,530	387,530	387,530
Encumbrances				2,065,492			
Unencumbered Cash Balance	600,530	387,868	487,538	(1,677,963)	387,530	387,530	387,530

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 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Starting FY16, the grant has significant rebate funds increase compare to prior years and the trend increased again in FY17 through FY2020.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,507,482	3,830,015	3,830,015		7,154,040	8,200,000	8,200,000
Beginning Cash Balance	230,104	1,010,428	1,970,546	1,041,384	1,718,524	1,718,524	1,718,524
Revenues	3,685,889	5,478,699	4,323,934	6,810,171	7,154,040	8,200,000	8,200,000
Expenditures	2,905,565	4,518,581	5,253,096	6,133,031	7,154,040	8,200,000	8,200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,010,428	1,970,546	1,041,384	1,718,524	1,718,524	1,718,524	1,718,524
Encumbrances				1,124,780			
Unencumbered Cash Balance	1,010,428	1,970,546	1,041,384	593,743	1,718,524	1,718,524	1,718,524

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 2019 Legislature

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 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 & S-18-208 H

Intended Purpose: The program's goal is to build, maintain, and improve upon capabilities to support the population in Hawaii to prepare for, respond to, and recover from public health emergencies and disasters. The program works statewide across sectors including public health and healthcare, emergency management, business, education, public, and private organizations to achieve measurable and sustainable progress to save lives and build resilient individuals and communities.

Source of Revenues: Federal Funds.

Current Program Activities/Allowable Expenses: Funds are used to support activities including emergency planning for all hazards, training and exercises, public information, education and outreach, information sharing, disease surveillance and epidemiological investigation, laboratory testing, medical countermeasures management and distribution, volunteer management, and other activities to increase the State's preparedness.

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

Variances: Initial project period was from FY12 through FY17. Second project period includes FY18 and FY19. Administratively, grant moved to Director's office from FY20 on.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,000,000			30,000,000			
Beginning Cash Balance	321,281	330,141	329,323	183,060	185,159	(72,561)	
Revenues	7,337,478	6,295,028	6,115,594	6,211,214	6,306,837		
Expenditures	7,328,618	6,295,846	6,261,857	6,209,114	6,564,557		
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	330,141	329,323	183,060	185,159	(72,561)	(72,561)	0
Encumbrances				437,875			
Unencumbered Cash Balance	330,141	329,323	183,060	(252,715)	(72,561)	(72,561)	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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Water Audit Sub-award to DLNR/CWRM
 Legal Authority Safe Drinking Water Act: Sec. 1452; Act 169, SLH 2016; Request to Expend Non-Appropriated Federal Funds--Governor approved 5/16/17

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 209 H (see also S 620 H)

Intended Purpose: Support the implementation of Act 169, SLH 2016, which authorizes and requires the Commission on Water Resource Management to establish a water audit program to provide technical assistance to public water systems to conduct standardized water audits. Reduce the volume of water loss.

Source of Revenues: Federal grant funds from Environmental Protection Agency; sub-award from Safe Drinking Water State Revolving Fund capitalization grant, which is MOF W.

Current Program Activities/Allowable Expenses: Activities to establish a program to implement standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Non-appropriated. Fund was established as MOF N in FY 17, but was changed to MOF P for FY 18 and FY 19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	250,000	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							
JS556/635/1476/2240/3044/37173859/4402	0	0	0	200,000			
	0	0					
JS556/635/1476/2240/3044/37173859/4402				(200,000)			
Net Total Transfers	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

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 2019 Legislature

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: Daintry Bartoldus
 Phone: 586-8100
 Fund type (MOF) N
 Appropriation Acct. No. S 210 H

Intended Purpose: Federally funded program that supports the State Council on Developmental Disabilities (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 and Human Services, Administration on Community Living DD Assistance Bill of Rights Act of 2000 (P.L. 106-402)

Current Program Activities/Allowable Expenses: Funds are used to carry out 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.

The Council has two years to obligate its funds and three years to liquidate (expend) those funds.

Purpose of Proposed Ceiling Adjustment (if applicable): The Council received an increase in their Federal allotment in FY18, and we are anticipating increases with our new Federal Grant Awards for FY2019 and FY 2020.

Variances: The variance for actual expenditure amount in FY18 is due to savings from 2.5 vacant positions, less staff travel, and the minimum implementation of state plan activities.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	478,797	487,511	499,452	507,546	507,546	507,546	507,546
Beginning Cash Balance	16,557	17,404	16,788	50	8,632	26,178	26,178
Revenues	499,377	468,784	426,875	481,391	507,546	507,546	507,546
Expenditures	498,530	469,400	443,613	472,809	490,000	507,546	507,546
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	17,404	16,788	50	8,632	26,178	26,178	26,178
Encumbrances	15,056	200	0	7,348	83,142	83,142	83,142
Unencumbered Cash Balance	2,348	16,588	50	1,284	(56,964)	(56,964)	(56,964)

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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant
 Legal Authority: Subparts II & III, Part B, Title 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-19-211, S-581-H in FY15/16/17/18

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 users, 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. FY 15/16/17 variance is due to appropriation inadvertently not included on the Form FF therefore not assigned to S-18-581-H for FY18 award. E-2 was approved on 8/14/18 and as a result, S-19-211 was assigned.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	8,848,122	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	8,848,122	0	0
Expenditures	0	0	0	0	8,848,122	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							
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 2019 Legislature

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

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

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

Source of Revenues: PATH Formula Grant

Current Program Activities/Allowable Expenses: Activities include the purchase of homeless outreach services for individuals with severe and persistent mental illness.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2015 variance is attributed to the late execution of prior year purchase of service contracts. The FY 2016, FY 2017, and FY 2018 variances are attributed to the late execution of purchase of service contracts.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	0	0	0	1	42	42	42
Revenues	390,332	11,333	79,189	227,743	300,000	300,000	300,000
Expenditures	390,332	11,333	79,188	227,702	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	1	42	42	42	42
Encumbrances	44,146	130,183	41,271	51,654			
Unencumbered Cash Balance	(44,146)	(130,183)	(41,270)	(51,612)	42	42	42

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 2019 Legislature

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Block Grants for Community Mental Health Services
 Legal Authority: Subparts I&III, B, Title XIX, PHS Act 45 CFR Part 96

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

Intended Purpose: To provide 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 Adjustment (if applicable): The purpose of the increase in the proposed ceiling adjustment is to allow for the adjustment in the award amount in this Block Grant.

Variances:

FY2016-The revenues and expenditures decreased due to the grant being assigned to S259 in FY2016 instead of S214.

FY2017-The revenues and expenditures increased due to the grant being assigned back to S214 from S259 in FY2017.

FY2018-The revenues and expenditures increased due to the increase in the award amount in FY2018.

FY2019-The revenues and expenditures are estimated to increase due to the increase in the award amount in FY2019.

FY2020-The revenues and expenditures are estimated to decrease due to the decrease in the award amount in FY2020.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,256,472	475,499	969,261	1,580,536	1,809,630	1,042,674	1,042,674
Beginning Cash Balance	19	86	0	9,176	90	90	90
Revenues	781,040	315,778	803,490	1,399,332	1,809,630	1,042,674	1,042,674
Expenditures	780,973	315,864	794,314	1,408,418	1,809,630	1,042,674	1,042,674
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	86	0	9,176	90	90	90	90
Encumbrances	356,445	30	112,580	342,506			
Unencumbered Cash Balance	(356,359)	(30)	(103,404)	(342,416)	90	90	90

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 2019 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: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 218 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: This grant was in appropriation account S 523 H until FY 2017.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	0	35	46	46	46
Revenues	0	0	153,650	168,995	200,000	200,000	200,000
Expenditures	0	0	153,615	168,984	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	0	0	35	46	46	46	46
Encumbrances				246			
Unencumbered Cash Balance	0	0	35	(200)	46	46	46

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 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Title III Older American's Act
 Legal Authority: Older American's Act PL 114-144

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 221 H

Intended Purpose: Provide advocacy, program development, and a coordinated system of opportunity and services for adults 60+ and their family caregivers.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Advocate resources for older adults and caregivers; plan and implement Older American's Act; develop and coordinate comprehensive in-community-based services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,811,869	13,268,894	13,533,312	14,351,901	14,351,901	14,351,901	14,351,901
Beginning Cash Balance	258,057	209,151	82,780	72,962	404,620	(0)	(0)
Revenues	6,627,862	6,045,549	5,583,040	6,598,391	6,163,061	6,567,681	6,567,681
Expenditures	6,676,768	6,171,920	5,592,858	6,266,734	6,567,681	6,567,681	6,567,681
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	209,151	82,780	72,962	404,620	(0)	(0)	(0)
Encumbrances				6,390,924			
Unencumbered Cash Balance	209,151	82,780	72,962	(5,986,304)	(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 2019 Legislature

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

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 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: The amount of money received depend on another agency. (The program receives money from another agency.)
 Expenditure was planned according to the amount of money received.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	165,000	165,000	165,000	165,000	195,000	195,000	195,000
Beginning Cash Balance	96,219	67,251	63,578	(0)	894	(0)	(0)
Revenues	1,431,690	48,889	0	91,210	195,000	195,000	195,000
Expenditures	1,460,658	52,562	63,578	90,316	195,894	195,000	195,000
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	67,251	63,578	(0)	894	(0)	(0)	(0)
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	67,251	63,578	(0)	894	(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 2019 Legislature

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 of 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 and FY17 to FY18 variance due to personnel costs. FY16 to FY17 variance due to maintenance costs.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		442,000	432,300	432,300	342,300	342,300	342,300
Beginning Cash Balance	302,573	473,071	748,965	1,070,275	1,162,022	1,162,022	1,162,022
Revenues	299,360	452,424	560,465	429,715	329,900	329,900	329,900
Expenditures	128,862	176,531	239,155	337,968	329,900	329,900	329,900
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	473,071	748,965	1,070,275	1,162,022	1,162,022	1,162,022	1,162,022
Encumbrances		12,000	103,950	473			
Unencumbered Cash Balance	473,071	736,965	966,325	1,161,548	1,162,022	1,162,022	1,162,022

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 2019 Legislature

Department: HTH
 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: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) V
 Appropriation Acct. No. S 227 H

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

Source of Revenues: ARRA Funds are from US department of Health, Human Services, and Center for Disease Control and Prevention.

Current Program Activities/Allowable Expenses: The program increase 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: Grant ended on 04/30/2013. Appropriation Closed.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,991	0	0	0	0	0	0
Revenues	20,856						
Expenditures	22,847						
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 2019 Legislature

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 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:
 FY15-FY16 carry over amount in FY16 and only 3 months grant period. Expenses: FY14-FY15 reporting two appropriation in FY14 to one in FY15. FY16 only 3 month of expenses.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	514,168	760,286					
Beginning Cash Balance	64,278	73,675	70,647	58,370	58,370	58,370	58,370
Revenues	363,882	476,129	381,430	0			
Expenditures	354,485	479,157	393,706	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	73,675	70,647	58,370	58,370	58,370	58,370	58,370
Encumbrances			13,725				
Unencumbered Cash Balance	73,675	70,647	44,645	58,370	58,370	58,370	58,370

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 2019 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: William L. Aakhus
 Phone: 586-9305
 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 stakeholders 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.

The variance in revenues between 2017-18 is due to lower than estimated revenues in FY 2017. Estimated revenues in FY 2018 and beyond are based on the most current grant award amount. (This grant has a two year budget and expenditure period).

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,829,180	2,829,180	2,829,180	2,829,180	2,829,180	2,829,180	2,829,180
Beginning Cash Balance	72,155	76,057	93,037	1,327	2	77,723	155,444
Revenues	1,913,639	1,823,594	1,793,075	1,733,693	1,977,721	1,977,721	1,977,721
Expenditures	1,909,737	1,806,614	1,884,785	1,735,017	1,900,000	1,900,000	1,900,000
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	76,057	93,037	1,327	2	77,723	155,444	233,165
Encumbrances				24,710			
Unencumbered Cash Balance	76,057	93,037	1,327	(24,707)	77,723	155,444	233,165

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 2019 Legislature

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 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 HTH 849 FA, FB, FC, and FD.

Purpose of Proposed Ceiling Increase (if applicable): Proposed decrease in appropriation ceiling to more closely match anticipated award amounts on Form FF. The programs in HTH 849 have no MOF N federal grants, but positions are funded by MOF N grants in HTH 840. Ceiling included for budgetary purposes since positions are funded.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	570,000	570,000	575,500	296,103	296,103	296,103	296,103
Beginning Cash Balance	27,591	31,181	25,192	25,192	(0)	(0)	(0)
Revenues	62,207	1,372	0	0	0	0	0
Expenditures	58,617	0	0	25,192	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Various JVs		(7,361)	0	0	0	0	0
Net Total Transfers		(7,361)	0				
Ending Cash Balance	31,181	25,192	25,192	(0)	(0)	(0)	(0)
Encumbrances	85,974	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

Footnote:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: DOH
 Prog ID(s): HTH131DC
 Name of Fund: Prevention and Public Health Fund
 Legal Authority: Public Health Service Act, Sections 301(A) and 317 (K) (2), as amended

Contact Name: Sarah Y. Park, MD, FAAP
 Phone: (808) 587-6845
 Fund type (MOF) P
 Appropriation Acct. No. S-14-242-H

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

Source of Revenues: Centers for Disease Control and Prevention, Dept. of Health and Human Services

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

Purpose of Proposed Ceiling Adjustment: N/A

Variances: Grant expired in FY17.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	97	33	0	0	0	0	0
Revenues	89,739	30,265	4,372				
Expenditures	89,803	30,298	4,372				
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	33	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 2019 Legislature

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

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 244 H

Intended Purpose: To expand the capacity of the Senior Medicare Patrol Project to reach larger numbers of Medicare beneficiaries, their caregivers and family members with the SMP message of fraud prevention.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant has ended

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	98,218	23,463					
Beginning Cash Balance	1,036	3,918	0	0	0	0	0
Revenues	71,585	18,786					
Expenditures	68,703	22,704					
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	3,918	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	3,918	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 2019 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Sub-award. New federal funds methodology impedes spending, so most expenditures are coded directly to the prime grant award in HTH 840/FF, S-559-H.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	144,233	152,000	158,000	163,149	176,575	158,000	158,000
Beginning Cash Balance	41,760	39,533	39,607	31,479	0	0	0
Revenues	77,763	21,050	238,219	46,034	158,000	158,000	158,000
Expenditures	79,990	20,976	246,346	77,513	158,000	158,000	158,000
Transfers							
List each net transfer in/out; list each account number							
		0					
Net Total Transfers	0	0					
Ending Cash Balance	39,533	39,607	31,480	0	0	0	0
Encumbrances	0	38	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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.

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: 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 Increase (if applicable): Not applicable.

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
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/ 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 2019 Legislature

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

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

Current Program Activities/Allowable Expenses: Providing mental health services and promoting programs for public awareness on mental health.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The grant was previously assigned to S214 but it was assigned to S259 in FY2106.

The grant was assigned back to S214 in FY2017 and it resulted in the decrease of revenues and expenditures.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,045,765	0	0	0	0	0
Beginning Cash Balance	0	0	18,265	(0)	(0)	(0)	(0)
Revenues		742,975	276,074		0	0	0
Expenditures		724,710	294,339		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	18,265	(0)	(0)	(0)	(0)	(0)
Encumbrances		225,785					
Unencumbered Cash Balance	0	(207,520)	(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 2019 Legislature

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: This grant ended in FY2018

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

It is supposed to be MOF P although Datamart shows the account under MOF N. Datamart never got changed although the Budget and OEP were done as MOF P.

FY2016-The revenues and expenditures increased due to the service contract.

FY2017-The revenues and expenditures decreased due to the change in the service contract.

FY2018-The revenues and expenditures decreased due to not having a new award for FY2018. The grant was ran on the no-cost-extension.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,260,623	1,579,192	1,237,402	445,777	0	0	0
Beginning Cash Balance	19,821	15,490	30,995	209	(0)	(0)	(0)
Revenues	677,100	1,126,464	760,839	285,840	0	0	0
Expenditures	681,432	1,110,959	791,625	286,049	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	15,490	30,995	209	(0)	(0)	(0)	(0)
Encumbrances	49,171	177,415	13,699				
Unencumbered Cash Balance	(33,681)	(146,420)	(13,490)	(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 2019 Legislature

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

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 280 H

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

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant has ended

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	74,295	0					
Beginning Cash Balance	0	3,348	0	0	0	0	0
Revenues	59,292	10,002					
Expenditures	55,944	13,349					
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	3,348	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	3,348	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 2019 Legislature

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

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

Intended Purpose:

To upgrade Hawaii's Criminal Background Check system and subsequently enhance the state's ability to meet its obligations under the 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 1A1CMS331099-01-05. The grant is for the period from December 17, 2012 to December 16, 2018.

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:

Grant ends on 12/16/2018; discussions are on-going to decide if a request for an extension will be submitted to the Centers for Medicare and Medicaid Services (CMS). DOH/OHCA is a pass-through - reimbursement to DHS and HCJDC.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	107,969	205,397	148,623	136,552			
Expenditures	107,969	205,397	148,623	136,552			
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 2019 Legislature

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

Contact Name: William L. Aakhus
 Phone: 586-9305
 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: The variance in revenues and expenditures between FY 2014-15 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. Variance in revenues between FY 2015-16 is due to the drawdown of \$2,634,871 in grant funds to cover actual expenditures incurred for FY 2015. Variance in expenditures between FY 2015-16 reflects a decrease in expenditures for FY 2016. The variance in revenue between FY 2016-17 is due to lower than estimated revenues in FY 2016. The variance in expenditures between FY 2016-17 is due to the drawdown of \$2,453,078 in grant funds to cover actual expenditures incurred for FY 2017. Estimated revenues and expenditures in FY 2018 and beyond are based on the most current grant award amount.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,771,557	2,771,557	2,771,557	2,771,557	2,771,557	2,771,557	
Beginning Cash Balance	60,784	69,089	5	22	2,087	2,087	2,087
Revenues	2,634,871	1,835,717	2,453,078	1,996,095	2,500,000	2,500,000	2,500,000
Expenditures	2,626,566	1,904,801	2,453,061	1,994,030	2,500,000	2,500,000	2,500,000
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	69,089	5	22	2,087	2,087	2,087	2,087
Encumbrances	117,843	300,532	5,133	7,880	0	0	0
Unencumbered Cash Balance	(48,754)	(300,527)	(5,111)	(5,793)	2,087	2,087	2,087

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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: 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. The variance in revenues and expenditures from 2016-2017 is due to increase in grant funding and increase in expenditures by contracted providers and BU 10 & 13 salary increases.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	382,144	382,144	382,144	382,144	382,144	382,144	382,144
Beginning Cash Balance	8,366	10,028	1,129	2,653	5,604	5,604	5,604
Revenues	258,427	251,897	288,779	248,804	319,043	319,043	319,043
Expenditures	256,765	260,796	287,255	245,852	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	10,028	1,129	2,653	5,604	5,604	5,604	5,604
Encumbrances	39,147	86,456	38,343	85,459	0	0	0
Unencumbered Cash Balance	(29,119)	(85,327)	(35,690)	(79,855)	5,604	5,604	5,604

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 2019 Legislature

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: William L. Aakhus
 Phone: 586-9305
 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: Variances in revenues and expenditures from FY 2014 to FY 2017 is due to the figures being calculated on a cash basis in the state fiscal year. Each fiscal year can include revenues and expenditures from multiple federal budget years. FY 2018 through FY 2020 is based on the latest award received which is an increase from previous awards.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	801,520	801,520	801,520	801,520	801,520	801,520	801,520
Beginning Cash Balance	3,578	3,662	5,372	82	61	61	61
Revenues	148,813	344,928	250,564	190,701	454,196	454,196	454,196
Expenditures	148,729	343,218	255,854	190,722	454,196	454,196	454,196
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	3,662	5,372	82	61	61	61	61
Encumbrances	83,345	0	85,602	72,903	0	0	0
Unencumbered Cash Balance	(79,683)	5,372	(85,520)	(72,843)	61	61	61

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 2019 Legislature

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

Contact Name: William L. Aakhus
 Phone: 586-9305
 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 low-income 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: 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. The variance in expenditures and revenues between FY 2016-17 is due to the liquidation of FY 2016 expenditures in FY 2017. The FY 2018 through FY 2020 Expenditure and Revenues are based on the latest grant award.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,459,927	2,459,927	2,459,927	2,459,927	2,459,927	2,459,927	2,459,927
Beginning Cash Balance	1,699	308,673	17,999	97	43	43	43
Revenues	2,084,422	2,000,489	2,312,874	1,685,465	1,555,000	1,555,000	1,555,000
Expenditures	1,777,448	2,291,163	2,330,776	1,685,518	1,555,000	1,555,000	1,555,000
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	308,673	17,999	97	43	43	43	43
Encumbrances	661,276	412,700	243,813	103,838	0	0	0
Unencumbered Cash Balance	(352,603)	(394,701)	(243,716)	(103,795)	43	43	43

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 2019 Legislature

Department:	HEALTH	Contact Name:	William L. Aakhus
Prog ID(s):	HTH 560	Phone:	586-9305
Name of Fund:	Preventive Hlth and Hlth Svcs Block Grant–Sexual As Prev Program	Project No. 3520:	Fund type (MOF) N
Legal Authority	Part A, Title XIX, PHS Act, as amended	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 on college campuses.

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 young adults to increase awareness of sexual violence and to reduce attitudes that tolerate sexual violence.
- B. To collaborate and plan with the University of Hawaii systems and their sexual violence prevention task forces to implement effective primary prevention strategies.

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 only \$18,578 in grant funds to cover the FY 2015 liquidations. This grant is now under appropriation S 589.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	52,336	52,336	52,336	0	0	0	0
Beginning Cash Balance	761	0	787	0	0	0	0
Revenues	18,578	22,350	16,633		0	0	0
Expenditures	19,339	21,563	17,420		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	787	0	0	0	0	0
Encumbrances	0	11,612	0	0	0	0	0
Unencumbered Cash Balance	0	(10,825)	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 2019 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable): Adjust appropriation ceiling to match anticipated award amounts on Form FF. The adjustment is primarily due to the extension of the award for the Water Pollution Control-Surface Water (WPC-SW) grant, making it a five-year award. A large ceiling amount will be needed in FY 20, when the grant will start a new project period.

Variances: Grant previously had a 2-year budget/project period, but current award has instead been extended, and it has been uncertain as to when a new award period will begin. Ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,003,530	2,050,000	4,204,000	5,549,888	2,014,950	7,764,143	1,552,829
Beginning Cash Balance	37,877	49,175	47,388	84,524	20,047	20,047	20,047
Revenues	1,510,614	1,464,707	1,474,271	1,363,260	2,080,418	2,080,418	2,080,418
Expenditures	1,499,316	1,466,494	1,437,135	1,427,737	2,080,418	2,080,418	2,080,418
Transfers	List each net transfer in/out; list each account number						
		0	0	0	0	0	0
Net Total Transfers		0					
Ending Cash Balance	49,175	47,388	84,524	20,047	20,047	20,047	20,047
Encumbrances	111,314	69,490	76,914	115,105	76,914	76,914	76,914
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 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. A large ceiling amount will be needed in FY 20, when the grant will start a new project period. Expenditures vary according to grant workplan. Positions may be funded by this grant, so ceiling is needed in each year of award period.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	277,695	292,000	539,000	0	0	794,606	50,000
Beginning Cash Balance	754	8,796	417	35,758	21	35,362	70,703
Revenues	148,589	127,019	151,121	89,925	151,121	151,121	151,121
Expenditures	140,547	132,567	115,780	125,662	115,780	115,780	115,780
Transfers							
List each net transfer in/out; list each account number							
Various JV		(2,831)					
Net Total Transfers	0	(2,831)	0				
Ending Cash Balance	8,796	417	35,758	21	35,362	70,703	106,044
Encumbrances	37,833	94	216,864	86,000	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,196,503	14,196,503	14,796,503	14,796,503	14,796,503	14,796,503	14,796,503
Beginning Cash Balance	22,888,806	24,021,862	26,085,245	29,231,949	29,183,041	16,446,536	16,034,210
Revenues	14,005,640	15,490,367	14,721,055	14,648,506	14,384,177	14,384,177	14,384,177
Expenditures	12,401,842	13,426,984	11,574,350	14,697,415	27,120,681	14,796,503	14,796,503
Transfers							
JS4528 dated 02/10/2015	129,258						
JS6351 dated 05/11/2015	(600,000)						
Net Total Transfers	(470,742)	0	0	0	0	0	0
Ending Cash Balance	24,021,862	26,085,245	29,231,949	29,183,041	16,446,536	16,034,210	15,621,884
Encumbrances	9,308,103	10,217,202	12,735,149	12,324,178.42	0	0	0
Unencumbered Cash Balance	14,713,759	15,868,043	16,496,801	16,858,862	16,446,536	16,034,210	15,621,884

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 2018 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY18, CM06, as of 06/30/18, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2018 Encumbrances (Unliquidated Balance): MBP490-A, CY18, CM06, as of 06/30/18, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2019-21 include projected revenue from vehicle registration fees, cigarette sales, and investment pool account and are based on revenues recorded in FAMIS as of: 10/22/2018. 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 FYs 2019-21 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year.

Note 5: The transfer of funds in FY 2015 is pursuant to the purposes of ACT 242, SLH 2013.

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: William L. Aakhus
 Phone: 586-9305
 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 \$99 eff. 5/27/2017) is deposited to this special fund. Prior to 5/27/2017 the price per kit was \$55.

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 a ceiling increase of \$250,000 was approved.

Variances: The variance in expenditures between FY 2016 to FY 2017 is primarily due to using general funds rather than special funds for the Oregon Health Authority contract while waiting for the price of the kits to increase. This resulted in a savings of approximately \$700,000 in FY 2017. Revenues and expenditures are projected to increase from FY 2018 onward.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,234,569	1,234,569	1,234,569	1,484,569	1,484,569	1,484,569	1,484,569
Beginning Cash Balance	1,151,679	1,049,158	601,079	928,014	1,790,109	1,840,109	1,890,109
Revenues	1,155,373	844,582	1,030,871	1,809,324	1,450,000	1,450,000	1,450,000
Expenditures	1,257,894	1,292,661	703,936	947,229	1,400,000	1,400,000	1,450,000
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	1,049,158	601,079	928,014	1,790,109	1,840,109	1,890,109	1,890,109
Encumbrances	107,019	286,589	3,498	311,309	100,000	100,000	100,000
Unencumbered Cash Balance	942,139	314,490	924,517	1,478,800	1,740,109	1,790,109	1,790,109

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 2019 Legislature

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

Contact Name: William L. Aakhus
 Phone: 586-9305
 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 2016 to FY 2017 reflects the actual deposits to the special fund from the marriage license fees. The variance in expenditures between FY 2016 to FY 2017 is primarily due to increased personal service expenditures in FY 2017. The variance in expenditures from 2018 and FY 2019 and beyond is due to reducing payroll from 5.0 FTE to 4.0 FTE.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	413,853	413,853	413,853	413,853	413,853	413,853	413,853
Beginning Cash Balance	870,773	761,431	668,801	485,900	234,950	186,038	130,948
Revenues	255,001	259,485	215,019	226,103	260,000	260,000	260,000
Expenditures	364,343	352,115	397,920	477,052	308,912	315,090	321,392
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	761,431	668,801	485,900	234,950	186,038	130,948	69,556
Encumbrances	18,038	10,000	0	0	25,000	40,000	40,000
Unencumbered Cash Balance	743,393	658,801	485,900	234,950	161,038	90,948	29,556

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 2019 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: Leighton Tamura
 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

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

Variances: The 2015 Legislature capped the revenues to \$8.8 million effective 7/1/15. The decrease in expenditures from FY 2014 to FY 2015 is due to a decrease in the number of uninsured due to the Affordable Care Act (ACA). The decrease in expenditures from FY 2016 to FY 2017 can be attributed to a higher amount of outstanding encumbrances. The projected increase in expenditures between FY 2017-2018 and beyond is due to an expansion of services to the uninsured besides basic medical care.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526
Beginning Cash Balance	7,442,114	11,661,871	15,098,841	19,431,853	22,251,878	20,460,352	18,668,826
Revenues	9,382,599	8,805,985	8,800,000	8,700,092	8,800,000	8,800,000	8,800,000
Expenditures	5,162,842	5,369,015	4,466,988	5,880,067	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	0	0	0	0	0	0	0
Ending Cash Balance	11,661,871	15,098,841	19,431,853	22,251,878	20,460,352	18,668,826	16,877,300
Encumbrances	2,950,744	3,205,278	3,707,219	2,917,358	1,750,000	1,750,000	1,750,000
Unencumbered Cash Balance	8,711,127	11,893,563	15,724,633	19,334,521	18,710,352	16,918,826	15,127,300

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 2019 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 and various other positions.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY2016-The revenues increased due to the increase in the reimbursement of mainland placement youth.

FY2017-The revenues decreased due to the fact that the reimbursement of mainland placement youth being caught up.

FY2018-The revenues decreased due to MedQUEST not reimbursing timely for FY18 services.

FY2019-revenues are estimated to increase due to the increase in the reimbursement from MedQuest being caught up. The expenditures are estimated to increase due to the increase to provider contracts.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,985,824	15,043,973	15,070,731	15,093,233	15,093,233	15,093,233	15,093,233
Beginning Cash Balance	2,161,023	2,533,306	5,138,052	6,638,361	4,250,684	4,250,684	4,250,684
Revenues	9,012,059	10,664,966	8,946,909	5,609,651	9,000,000	9,000,000	9,000,000
Expenditures	8,639,776	8,060,220	7,446,600	7,997,328	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	2,533,306	5,138,052	6,638,361	4,250,684	4,250,684	4,250,684	4,250,684
Encumbrances	1,395,327	1,382,417	3,261,194	2,396,025			
Unencumbered Cash Balance	1,137,979	3,755,635	3,377,167	1,854,658	4,250,684	4,250,684	4,250,684

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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Drug Demand Reduction Assessments Special Fund (DDRA)
 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. Variances in FY 17/18/19 expenditures are due to late invoice submission in purchase of service contracts. variances in estimate for FY19 are in anticipation of expending up to ceiling based on program and provider changes for FY19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	750,000	750,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	1,434,083	1,499,579	1,513,166	1,209,387	1,021,410	1,021,410	1,021,410
Revenues	579,814	510,673	526,705	494,794	750,000	750,000	750,000
Expenditures	514,318	497,086	830,484	682,770	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	1,499,579	1,513,166	1,209,387	1,021,410	1,021,410	1,021,410	1,021,410
Encumbrances	118,490	341,932	160,344	222,655			
Unencumbered Cash Balance	1,381,089	1,171,234	1,049,043	798,755	1,021,410	1,021,410	1,021,410

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 2019 Legislature

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

Contact Name: Gayle Ogawa
 Phone: 587-0787
 Fund type (MOF) B
 Appropriation Acct. No. S 309 H

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

Source of Revenues: Certificate of Need application fees.

Current Program Activities/Allowable Expenses:

Expenses associated with the administration of the State 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

Variances:

Variances in Revenues and Expenditures between FY15 and FY18 are due to key punch error by DAGS, funds belonging to MedQuest and OSHM was deposited in the SHPDA special funds by mistake which significantly overstated the actual revenues in FY16 and FY17. The error has been corrected and funds transferred back to MedQuest and OSHM in multiple fiscal years due to ceiling limit. \$35,800 in Revenues was JV'ed and \$98,882.98 out of the \$111,767.81 Expenditures was refunded to MedQuest and OSHM in FY18. Also, the expenditures between FY15 and FY16 is fewer CON during that period and some of the costs, i.e., xerox, telephone, travel was charged to general funds. The expenditures between FY16 and FY 17 is that computers were purchased. Even with the agency's ceiling limit, half of the mislabeled funds that SHPDA received in error have been transferred back to Med Quest and OSHM. The remaining balance is approximately \$135,500. The agency has communicated with the Med Quest Director to let her know that this error occurred. If the agency is not able to complete the transfer in FY19 and FY20, at the next budget request opportunity, the agency will ask for a one-time ceiling increase to correct this error.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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	551,452	530,855	582,104	694,914	585,715	610,715	635,715
Revenues	9,229	71,759	145,017	2,569	55,000	55,000	55,000
Expenditures	29,826	20,510	32,207	111,768	30,000	30,000	30,000
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	530,855	582,104	694,914	585,715	610,715	635,715	660,715
Encumbrances							
Unencumbered Cash Balance	530,855	582,104	694,914	585,715	610,715	635,715	660,715

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 2019 Legislature

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

Contact Name: Utey Uch
Phone: (808) 692-7229
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:

Previously, Civil Monetary Penalty (CMP) funds were deposited into OHCA Special Fund (S-XX-310-H). Act 071, SLH 2015, establishes the Civil Monetary Special Fund. The CMP revenue/expenditure funds/transactions was transferred from S-16-310 to S-16-374 in FY2016.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	406,000	406,000	406,000	406,000	376,000	376,000	376,000
Beginning Cash Balance	44,522	54,468	20,980	44,544	76,617	105,117	133,617
Revenues	20,244	14,229	24,758	34,751	31,000	31,000	31,000
Expenditures	10,308	5,262	1,184	2,678	2,500	2,500	2,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-out S-16-374		(42,455)	(10)				
Net Total Transfers	0	(42,455)	(10)	0	0	0	0
Ending Cash Balance	54,458	20,980	44,544	76,617	105,117	133,617	162,117
Encumbrances	4,499	0	0	8,766			
Unencumbered Cash Balance	49,959	20,980	44,544	67,851	105,117	133,617	162,117

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,220,204	7,428,363	7,433,731	7,433,731	7,433,731	7,433,731	7,433,731
Beginning Cash Balance	14,463,189	14,106,557	15,223,501	11,309,674	13,126,272	7,300,449	7,300,449
Revenues	11,403,444	7,602,792	7,603,277	8,784,442	7,334,180	7,334,180	7,334,180
Expenditures	11,760,076	6,485,847	6,070,517	6,269,973	10,556,642	7,334,180	7,334,180
Transfers							
JM2289 dated 11/06/2017	0	0	(5,446,587)	(697,871)	(2,603,361)		
FYs 2016-21, per Act 238, SLH 2015. See Notes 3 and 5 below.							
Net Total Transfers	0	0	(5,446,587)	(697,871)	(2,603,361)	0.00	0.00
Ending Cash Balance	14,106,557	15,223,501	11,309,674	13,126,272	7,300,449	7,300,449	7,300,449
Encumbrances	2,179,741	2,376,915	3,211,804	3,122,911	0	0	0
Unencumbered Cash Balance	11,926,816	12,846,587	8,097,871	10,003,361	7,300,449	7,300,449	7,300,449

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 2018 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY18, CM06, as of 06/30/18, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2018 Encumbrances (Unliquidated Balance): MBP490-A, CY18, CM06, as of 06/30/18, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2019-21 include projected revenue from cigarette sales, traffic fines, and investment pool account and are based on revenues recorded in FAMIS as of: 10/22/2018. The revenue for FY 2018 includes \$1,232,009.07 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 FYs 2019-21 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year.

Note 5: The actual and estimated transfer of funds are pursuant to ACT 238, SLH 2015, that states "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." For FY16, \$5,446,586.59 was transferred in FY 17 from S-16-311-H-467 to G-00-000-H-467 (ref: JV #JM3061). For FY 17, \$697,870.67 was transferred in FY 18 from S-17-311-H-467 to G-00-000-H-467 (ref: JV #JM2289). For FY 18, \$2,603,361.05 was transferred in FY 19 from S-18-311-H-467 to G-00-000-H-467 (ref: JV #JM0509).

Report on Non-General Fund Information
for Submittal to the 2019 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: Revenue varies based on amount of 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. Lower expenditures also due to numerous position vacancies.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	71,059,796	71,124,958	71,147,889	71,174,271	71,174,271	71,174,271	71,174,271
Beginning Cash Balance	15,483,202	22,289,136	25,235,234	29,742,414	36,788,260	36,788,260	36,788,260
Revenues	62,696,920	58,396,621	57,390,806	56,956,777	60,000,000	60,000,000	60,000,000
Expenditures	55,890,986	55,450,523	52,883,626	49,910,931	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	22,289,136	25,235,234	29,742,414	36,788,260	36,788,260	36,788,260	36,788,260
Encumbrances	13,464,828	15,930,614	15,906,690	16,092,588	13,464,828	13,464,828	13,464,828
Unencumbered Cash Balance	8,824,308	9,304,620	13,835,724	20,695,672	23,323,432	23,323,432	23,323,432

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 2019 Legislature

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

Contact Name: Henny Kang
 Phone: 733-2137
 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; maintenance of a registry of neurotrauma injuries within Hawaii; and necessary administrative expenses not to exceed two percent (2%) of the 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) the Queens Medical Center (Statewide Stroke Network); 2) University of Hawaii (Neurotrauma Registry); and 3) University of Hawaii (Head, Neck, and Spine Educational Resource); 4) Rehabilitation Hospital of the Pacific (REHAB) - Transfer Training.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: The main source of revenue for this special fund is traffic citations. The variances were due to less revenue received in FY 2017 and more revenue received in FY 2018, compared to the previous year. The program has no control over the revenue. In July 2015, the Neurotrauma program and SF were transferred from DDD's Outcomes and Compliance Branch (OCB) to the Community Resources Branch (CRB). CRB renegotiated the existing contracts before pursuing new projects, therefore total expenditures decreased in FY 2016. The ongoing contracts with Queens Medical Center (QMC), Hawaiian Islands Regional Stoke Network and UH were executed, therefore expenditures increased in FY 2017 compared to FY 2016. Also, this is the first time this program was fully staffed for the entire year in FY 2017, contributed to the expenditures increased in FY 2017.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,038,992	1,038,992	1,038,992	1,053,448	1,053,448	1,053,448	1,053,448
Beginning Cash Balance	2,232,095	2,074,339	2,153,643	2,002,017	1,949,168	1,953,168	1,957,168
Revenues	785,029	784,351	705,444	806,543	804,000	804,000	804,000
Expenditures	942,784	701,507	857,070	859,391	800,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(3,541)					
Net Total Transfers	0	(3,541)	0	0	0	0	0
Ending Cash Balance	2,074,339	2,153,643	2,002,017	1,949,168	1,953,168	1,957,168	1,961,168
Encumbrances	827,852	783,712	616,450	686,926			
Unencumbered Cash Balance	1,246,487	1,369,931	1,385,567	1,262,242	1,953,168	1,957,168	1,961,168

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 2019 Legislature

Department: HTH
 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: Sayuri Sugimoto
 Phone: 586-4486
 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: Interdepartmental 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 that meet the federal SNAP eligibility criterial. USDA provides updated guidance yearly for the development of state plans.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Revenue is determined by DHS. Revenue decreased in FY2018 due to insufficient ceiling.
 Contract encumbrances delayed due to insufficient ceiling and cash on hand.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	610,000	610,000	610,000	610,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	289,682	294,853	137,323	415,506	191,069	(0)	(0)
Revenues	293,351	229,930	663,439	271,149	631,206	610,000	610,000
Expenditures	288,180	387,460	385,256	495,587	822,275	610,000	610,000
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	294,853	137,323	415,506	191,069	(0)	(0)	(0)
Encumbrances	289,358	117,000	366,166	267,858			
Unencumbered Cash Balance	5,495	20,323	49,341	(76,789)	(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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 907
 Name of Fund: GENERAL ADMINISTRATION
 Legal Authority: ACT 119/SLH 2015

Contact Name: Scott Gardner
 Phone: 586-4553
 Fund type (MOF) B
 Appropriation Acct. No. S 17 317

Intended Purpose: For relocation of the Disability and Communication Access Board and Developmental Disabilities Council to the Kamamalu Building.

Source of Revenues: Funding from S 334 H

Current Program Activities/Allowable Expenses: Relocation of the Disability and Communication Access Board and Developmental Disabilities Council

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			207,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0				
Expenditures			188,660				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1006 dated 01/17/176			207,000				
JS6103 dated 06/30/2017			(18,340)				
Net Total Transfers	0	0	188,660	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 2019 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: Administration, rules development and amendment, program accounting and reporting, personnel, and supporting county electronics collections (Act 130, HSL 2017).

Purpose of Proposed Ceiling Increase (if applicable): Increase appropriation ceiling from \$510,948 to \$1,072,904, so the Electronic Waste and Television Recycling and Recovery Program can fully use available revenue to support the county e-waste programs. Non-recurring; for FY21 only.

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	497,288	505,997	509,062	510,948	510,948	510,948	1,072,904
Beginning Cash Balance	1,231,460	1,410,083	1,602,752	1,624,291	1,840,658	1,835,658	1,830,658
Revenues	382,849	391,565	389,968	368,262	360,000	360,000	360,000
Expenditures	204,226	198,896	368,429	151,895	365,000	365,000	536,452
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,410,083	1,602,752	1,624,291	1,840,658	1,835,658	1,830,658	1,654,206
Encumbrances	601,380	630,752	227,761	135,000	135,000	135,000	536,452
Unencumbered Cash Balance	808,703	972,000	1,396,530	1,705,658	1,700,658	1,695,658	1,117,754

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 2019 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: William L. Aakhus
 Phone: 586-9305
 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. Salary: Domestic Violence Prevention Program Specialist

B. Domestic Violence Fatality Review: meetings, including travel.

C. University of Hawaii Women's Center PAU Violence Program: violence prevention task forces activities on 10 campuses statewide

D. Sex Abuse Treatment Center: sexual violence prevention education, awareness and training.

E. Hawaii Law Clinic dba Ala Kuola: Coaching Boys into Men curriculum for high schools.

F. Trainings to prevent domestic and sexual violence.

G. Hawaii State Coalition Against Domestic Violence: Domestic Violence and Developmental Disabilities Curriculum Variances: The variance in revenues between FY 2014-15 and FY 2015-16 is reflective of various revenues received. The variance in expenditures between FY 2014-15 and FY 2015-16 is based on project expenditures.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	634,615	634,615	634,615	634,615	634,615	634,615	634,615
Beginning Cash Balance	380,438	550,380	554,732	539,056	351,308	342,308	333,308
Revenues	380,375	301,694	297,608	321,215	341,000	341,000	341,000
Expenditures	210,433	297,342	313,284	508,963	350,000	350,000	350,000
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	550,380	554,732	539,056	351,308	342,308	333,308	324,308
Encumbrances	141,175	226,404	192,470	89,669			
Unencumbered Cash Balance	409,205	328,328	346,586	261,639	342,308	333,308	324,308

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 2019 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: 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	279,288	280,673	279,288	279,288	279,288	279,288	279,288
Beginning Cash Balance	473,104	434,886	434,101	387,950	391,033	328,256	266,979
Revenues	142,062	145,101	154,406	157,667	137,780	139,280	139,280
Expenditures	180,280	143,861	200,557	154,584	200,557	200,557	200,557
Transfers	List each net transfer in/out; list each account number						
		(2,025)					
Net Total Transfers		(2,025)	0				
Ending Cash Balance	434,886	434,101	387,950	391,033	328,256	266,979	205,702
Encumbrances	20,192	8,942	6,631	16,717	6,631	6,631	6,631
Unencumbered Cash Balance	414,694	425,159	381,319	374,316	321,625	260,348	199,071

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 2019 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 FY16 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. FY18 and beyond include one additional position that was changed from federal funding to this special fund.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	224,074	288,412	275,575	327,049	327,049	327,049	327,049
Beginning Cash Balance	357,320	382,256	365,683	362,763	302,887	183,428	53,969
Revenues	245,535	223,605	246,539	238,756	220,000	220,000	220,000
Expenditures	220,599	240,178	249,459	298,632	339,459	349,459	359,459
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0					
Ending Cash Balance	382,256	365,683	362,763	302,887	183,428	53,969	(85,490)
Encumbrances	553	1,642	707	458	707	707	707
Unencumbered Cash Balance	381,703	364,041	362,056	302,429	182,721	53,262	(86,197)

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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 520
 Name of Fund: Special Parent Information Network (SPIN)
 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 Revenues: Department of Education

Current Program Activities/Allowable Expenses: Two (2.0) positions and operating costs for SPIN and SEAC.

Purpose of Proposed Ceiling Adjustment (if applicable): Increase in ceiling in FY 2015 to FY 2021 is due to collective bargaining.

Variances:

The variance (decrease) in the revenues in FY 2016 to FY 2017 is due to a decrease in the amount of the Memorandum of Agreement with the Department of Education for the Special Parent Information Network.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	253,338	273,411	280,848	286,003	286,003	290,000	290,000
Beginning Cash Balance	91,365	144,499	149,687	117,383	96,587	76,587	56,587
Revenues	275,992	217,460	188,390	204,175	205,000	205,000	205,000
Expenditures	222,858	212,272	220,694	224,971	225,000	225,000	225,000
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	144,499	149,687	117,383	96,587	76,587	56,587	36,587
Encumbrances	5,986	2,957	1,752	564			
Unencumbered Cash Balance	138,513	146,730	115,631	96,023	76,587	56,587	36,587

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 2019 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: William L. Aakhus
 Phone: 586-9305
 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.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	203,441	203,441	203,441	203,441	203,441	203,441	203,441
Beginning Cash Balance	222,797	216,438	216,438	175,303	168,718	148,718	128,718
Revenues	0	0	0	0	0	0	0
Expenditures	6,359	0	41,135	6,585	20,000	20,000	20,000
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	216,438	216,438	175,303	168,718	148,718	128,718	108,718
Encumbrances	0	0	19,585	0	0	0	0
Unencumbered Cash Balance	216,438	216,438	155,718	168,718	148,718	128,718	108,718

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 2019 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 major airports and seaports under Department of Transportation jurisdiction.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Delay in transfer of funds in FY 15-17; 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. Variance in expenditures due to position vacancies.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,481	122,183	191,279	231,850	231,850	231,850	231,850
Beginning Cash Balance	871	538	2,869	1	46,877	46,877	46,877
Revenues	55,481	65,000	0		231,850	231,850	231,850
Expenditures	55,814	62,669	2,868	137,124	231,850	231,850	231,850
Transfers							
List each net transfer in/out; list each account number							
JS3352/3351/346/3678				184,000			
Various dates							
Net Total Transfers	0	0		184,000			
Ending Cash Balance	538	2,869	1	46,877	46,877	46,877	46,877
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	538	2,869	1	46,877	46,877	46,877	46,877

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 2019 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 Adjustment (if applicable):

Variances:

FY2016-The revenues decreased due to the vacancy of the billing position.

FY2017-The revenues increased due to the filled billing position and billings to get caught up.

FY2018-The revenues decreased due to the vacancy of the billing position. The expenditures decreased due to the lower revenues in the fund, vacant positions, and lack of outside training

FY2019-The revenues are estimated to increase due to the filled billing position and billings to get caught up.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,264,888	2,275,159	2,281,992		2,281,992	2,281,992	2,281,992
Beginning Cash Balance	229,934	306,351	350,674	483,606	581,594	731,594	881,594
Revenues	76,417	44,323	134,182	98,003	150,000	150,000	150,000
Expenditures	0	0	1,250	15	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	306,351	350,674	483,606	581,594	731,594	881,594	1,031,594
Encumbrances			35				
Unencumbered Cash Balance	306,351	350,674	483,571	581,594	731,594	881,594	1,031,594

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 2019 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 329 H (FY14-20)

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: Late revenue deposit in FY16 which resulted in more revenue deposited in FY17. The MOA with Farrington expired on 12/31/17 so there was less revenue and expenditure in FY18 and no revenue and expenditure in FY19. MOA is expected to be in effective again in FY20.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	131,746	131,746	142,627		178,291	178,291	178,291
Beginning Cash Balance	138,881	76,306	1,571	77,478	96,771	96,771	96,777
Revenues	75,417	75,176	228,535	160,275	0	178,297	178,297
Expenditures	137,992	142,884	152,628	140,981	0	178,291	178,291
Transfers							
List each by JV# and date							
		(6,837)					
		(191)					
Net Total Transfers		(7,028)					
Ending Cash Balance	76,306	1,571	77,478	96,771	96,771	96,777	96,783
Encumbrances			3,166				
Unencumbered Cash Balance	76,306	1,571	74,312	96,771	96,771	96,777	96,783

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 2019 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): Increase appropriation ceiling from \$200,000 to \$400,000 to enable full use of the revenue to respond to releases from underground storage tank systems, such as the Red Hill Bulk Fuel Storage Tank facility.

Variances: Revenue varies depending upon compliance and enforcement.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	400,000	400,000
Beginning Cash Balance	1,092,078	1,101,828	1,127,680	1,146,987	1,285,621	1,285,621	1,285,621
Revenues	9,750	25,852	19,307	138,634	200,000	400,000	400,000
Expenditures	0	0	0	0	200,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,101,828	1,127,680	1,146,987	1,285,621	1,285,621	1,285,621	1,285,621
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	1,101,828	1,127,680	1,146,987	1,285,621	1,285,621	1,285,621	1,285,621

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 2019 Legislature

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

Contact Name: William L. Aakhus
 Phone: 586-9305
 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

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

Variances: The variances in revenues between FY 2014 and FY 2017 and beyond are 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 2018 and beyond due to collective bargaining and fringe benefit cost for personnel paid from this special fund account.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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	1,278,773	1,276,429	1,472,106	1,502,409	1,575,592	1,550,592	1,525,592
Revenues	371,579	531,594	368,989	410,348	400,000	400,000	400,000
Expenditures	373,923	335,917	338,685	337,165	425,000	425,000	425,000
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	1,276,429	1,472,106	1,502,409	1,575,592	1,550,592	1,525,592	1,500,592
Encumbrances	0	0	0	154	16,000	16,000	16,000
Unencumbered Cash Balance	1,276,429	1,472,106	1,502,409	1,575,438	1,534,592	1,509,592	1,484,592

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 2019 Legislature

Department: HTH
 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 Revenues: Sign language interpreter testing and blueprint review fees.

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

Purpose of Proposed Ceiling Adjustment (if applicable): FY 2017 increase in ceiling due to transfer of additional 3.0 positions from the general fund to special fund. FY 2018 to FY 2020 increase in ceiling due to increase of one FTE position and collective bargaining.

Variances:

The variance (increase) in revenues for FY 2016 is due to increase of construction projects reviewed under HRS §103-50.

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 due to moving expenses.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	588,878	952,734	915,094	966,656	1,000,000	1,000,000
Beginning Cash Balance	1,270,903	2,192,563	3,047,031	3,436,476	3,882,129	4,207,747	4,500,021
Revenues	923,848	1,192,074	1,174,496	1,136,987	1,200,000	1,200,000	1,200,000
Expenditures	2,188	337,606	596,391	691,334	874,382	907,726	907,726
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1006 dated 01/17/176			(207,000)				
JS6103 dated 06/30/2017			18,340				
Net Total Transfers	0	0	(188,660)	0	0	0	0
Ending Cash Balance	2,192,563	3,047,031	3,436,476	3,882,129	4,207,747	4,500,021	4,792,295
Encumbrances	2,470	2,960	15,649	15,172			
Unencumbered Cash Balance	2,190,093	3,044,071	3,420,827	3,866,957	4,207,747	4,500,021	4,792,295

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 2019 Legislature

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

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 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): None

Variances: Revenue is based on allocation to Hawaii from the Tobacco Master Settlement Agreement.

Expenditure is planned based on revenue received. Resolved arbitration reduces annual payment for 5 years; Act 12 SLH 2018 transferred lump sum to EBRF, and allows DOH to supplant using unencumbered cash to FY18 to FY22.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,299,643	50,965,644	48,616,356	48,616,356	48,586,356	48,586,356	48,586,356
Beginning Cash Balance	23,909,672	20,603,806	19,927,633	18,333,696	14,761,257	0	0
Revenues	46,880,993	49,059,604	48,528,609	25,849,451	36,400,000	35,800,000	35,600,000
Expenditures	47,186,859	49,780,777	50,122,547	31,106,737	51,161,257	35,800,000	35,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0118 dated 07/17/2017 (S357)		45,000		513,195			
JS0120 dated 07/17/2017 (S369)	(3,000,000)			1,171,652			
Net Total Transfers	(3,000,000)	45,000	0	1,684,847	0	0	0
Ending Cash Balance	20,603,806	19,927,633	18,333,696	14,761,257	0	0	0
Encumbrances	6,133,520	7,223,294	1,107,372	425,626			
Unencumbered Cash Balance	14,470,286	12,704,339	17,226,324	14,335,631	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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,021	28,021	28,021	28,021	28,021	28,021	28,021
Beginning Cash Balance	67,259	69,727	59,841	62,060	55,707	49,411	33,685
Revenues	21,630	11,326	21,704	8,616	21,704	12,274	21,704
Expenditures	19,162	21,212	19,485	14,969	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	69,727	59,841	62,060	55,707	49,411	33,685	27,389
Encumbrances	35	1,335	1,176	1,647	1,176	1,176	1,176
Unencumbered Cash Balance	69,692	58,506	60,884	54,060	48,235	32,509	26,213

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 2019 Legislature

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

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 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): None

Variances: Revenue depends on donations made by drivers when they are paying their motor vehicle registration.
 A decrease in expenditure is due to insufficient ceiling.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	40,000	30,000	30,000	40,000	40,000	40,000
Beginning Cash Balance	44,919	61,087	44,224	46,376	67,497	67,497	67,497
Revenues	32,982	23,101	32,151	47,558	40,000	40,000	40,000
Expenditures	16,814	39,964	29,999	26,437	40,000	40,000	40,000
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	61,087	44,224	46,376	67,497	67,497	67,497	67,497
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	61,087	44,224	46,376	67,497	67,497	67,497	67,497

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 2019 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: FY15 & FY16 expenditure variance due to enhancements, major enhancements are expected to decrease.

FY16 to FY17 and FY17 to FY18 variance due to personnel costs.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	646,822	657,469	660,466	662,587	484,641	484,641	484,641
Beginning Cash Balance	597,032	426,922	194,883	61	37,723	37,723	62,723
Revenues	362,266	274,306	260,758	282,620	260,000	260,000	260,000
Expenditures	532,376	506,345	455,580	244,958	260,000	235,000	235,000
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	426,922	194,883	61	37,723	37,723	62,723	87,723
Encumbrances	3,682	99,500		0			
Unencumbered Cash Balance	423,240	95,383	61	37,723	37,723	62,723	87,723

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 2019 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 \$2,147,467; HTH 849 apprn \$77,234

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): Add 14.00 permanent Sanitarian positions to maintain food establishment inspection frequency and funds for food safety public health education messaging campaign.

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. FY17 higher expenditures due to costs related to relocation to Halawa.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,442,346	1,830,641	1,846,538	2,224,701	2,224,701	3,094,145	3,813,050
Beginning Cash Balance	695,771	1,707,998	2,404,367	4,249,177	5,686,551	7,031,450	7,506,905
Revenues	2,165,291	2,148,307	3,718,303	3,216,400	3,216,399	3,216,399	3,216,399
Expenditures	1,153,064	1,453,963	1,873,493	1,779,026	1,871,500	2,740,944	3,459,849
Transfers							
List each net transfer in/out; list each account number							
		2,025					
Net Total Transfers	0	2,025	0				
Ending Cash Balance	1,707,998	2,404,367	4,249,177	5,686,551	7,031,450	7,506,905	7,263,455
Encumbrances	3,427	268,146	70,067	70,307	70,307	70,307	70,307
Unencumbered Cash Balance	1,704,571	2,136,221	4,179,110	5,616,243	6,961,143	7,436,598	7,193,148

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 2019 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 \$101,289,651; HTH 849 apprn \$772,860

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): Program is requesting 4.00 permanent position counts only and will use funding for the positions that is within the existing appropriation ceiling.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	101,326,429	101,535,514	101,753,515	102,062,511	102,062,511	102,062,511	102,062,511
Beginning Cash Balance	128,692,666	143,384,694	154,394,788	152,457,918	170,393,502	120,793,502	85,593,502
Revenues	43,300,192	57,194,058	46,562,064	36,972,106	48,600,000	49,800,000	49,500,000
Expenditures	28,608,164	46,183,964	48,498,934	21,106,522	98,200,000	85,000,000	51,200,000
Transfers							
List each net transfer in/out; list each account number							
JM3208 dated 12/29/2017				2,070,000			
Net Total Transfers	0	0		2,070,000			
Ending Cash Balance	143,384,694	154,394,788	152,457,918	170,393,502	120,793,502	85,593,502	83,893,502
Encumbrances	17,959,056	30,339,861	47,031,744	52,067,757	102,144,960	50,000,000	50,000,000
Unencumbered Cash Balance	125,425,638	124,054,927	105,426,174	118,325,745	18,648,542	35,593,502	33,893,502

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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD, HTH 840 FE, FG, FH, FJ
 Name of Fund: Environmental Response Revolving Fund
 Legal Authority: Section 128D-2, HRS; also see Section 342, HRS
HTH 849 apprn \$1,363,895; HTH 840 apprn \$412,212

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. Revenue varies depending on the amount of fines. Higher expenditures in FY18 due to emergency response activities for Kilauea volcano eruption and oversight activities for Red Hill Bulk Fuel Storage Tank Facility remediation.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,212,361	1,712,734	1,790,391	1,776,107	1,776,107	1,776,107	1,776,107
Beginning Cash Balance	1,782,550	922,837	1,319,059	4,289,624	5,182,929	5,182,929	5,182,929
Revenues	2,543,690	1,517,180	3,821,107	2,077,897	1,000,000	1,000,000	1,000,000
Expenditures	3,403,403	1,120,958	850,542	1,184,592	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	922,837	1,319,059	4,289,624	5,182,929	5,182,929	5,182,929	5,182,929
Encumbrances	493,138	493,138	419,317	326,365	419,317	419,317	419,317
Unencumbered Cash Balance	429,699	825,921	3,870,307	4,856,564	4,763,612	4,763,612	4,763,612

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 2019 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 \$106,899,187; HTH 849 apprn \$656,907

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):

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.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	62,073,980	107,213,598	107,365,216	107,556,094	107,556,094	107,556,094	107,556,094
Beginning Cash Balance	69,440,601	46,981,972	52,390,982	42,671,782	25,841,975	25,841,975	25,541,975
Revenues	30,105,205	38,390,278	41,809,445	26,050,066	28,700,000	26,000,000	26,500,000
Expenditures	52,563,834	32,981,268	51,528,645	44,319,273	28,700,000	26,300,000	27,100,000
Transfers							
List each net transfer in/out; list each account number							
JM3208 dated 12/29/2017				1,663,000			
JS556/635/1476/2240/3044/3717/3859/4402/5242/5452				(223,600)			
Net Total Transfers	0	0		1,439,400			
Ending Cash Balance	46,981,972	52,390,982	42,671,782	25,841,975	25,841,975	25,541,975	24,941,975
Encumbrances	38,249,407	59,332,737	56,505,801	25,741,853	30,000,000	15,000,000	15,000,000
Unencumbered Cash Balance	8,732,565	(6,941,755)	(13,834,019)	100,122	(4,158,025)	10,541,975	9,941,975

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 2019 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Mental Health and Substance Abuse Special Fund
 Legal Authority: Section 334-16, 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 variances are attributed to a decrease in the number of consumers served in reimbursable services and the delay in the execution of purchase of service contracts.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,795,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000
Beginning Cash Balance	39,726,061	44,907,928	44,682,080	45,287,732	47,497,192	47,497,192	47,497,192
Revenues	6,986,969	5,573,238	4,544,014	7,955,172	10,000,000	10,000,000	10,000,000
Expenditures	1,805,102	5,799,086	3,938,362	5,745,712	10,000,000	10,000,000	1,000,000
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	44,907,928	44,682,080	45,287,732	47,497,192	47,497,192	47,497,192	56,497,192
Encumbrances		1,678,360	5,621,821	3,674,364			
Unencumbered Cash Balance	44,907,928	43,003,720	39,665,911	43,822,828	47,497,192	47,497,192	56,497,192

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 2019 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: glass advance disposal fee (ADF); 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. Conduct recycling education and demonstration projects; promote recyclable market development activities; 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 and glass ADF 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. Expenditures should increase after 2 new positions authorized by Act 49, SLH 2017 are established and filled. Expenditures have fluctuated due to the change of MOF for several positions and the timing on the payment on ADF contracts.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,158,521	5,219,475	2,279,626	2,294,202	2,463,668	2,463,668	2,463,668
Beginning Cash Balance	2,205,757	2,066,273	2,371,788	2,502,472	3,179,442	3,228,236	3,277,030
Revenues	1,466,242	1,430,540	1,479,334	1,509,409	1,479,334	1,479,334	1,479,334
Expenditures	1,605,726	1,125,025	1,348,650	832,439	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					
Ending Cash Balance	2,066,273	2,371,788	2,502,472	3,179,442	3,228,236	3,277,030	3,325,824
Encumbrances	240,027	505,444	263,653	439,990	169,466	169,466	169,466
Unencumbered Cash Balance	1,826,246	1,866,344	2,238,819	2,739,452	3,058,770	3,107,564	3,156,358

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 2019 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) 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. 2) The variance in FY18 is due to the timing required to receive, process and deposit the larger covered source annual fees. Covered source annual fees are due 120 days after the end of the calendar year. In calendar years 2015-17, the bulk of the bank deposits were made after July 1 and show up as revenue in the following FY. Prior to establishing an accountant position, deposits were processed by staff as time permitted. After establishing an accountant position in December 2016 and hiring CAB's first accountant in October 2017, the majority of the 2018 annual fees were deposited in the same FY they were received (before July 1, 2018). The disproportionately large revenue amount in FY18 comprises a large portion of both the 2017 and 2018 fees (two years of annual fees deposited in the same FY). 3) 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,324,560	4,681,831	5,294,739	5,384,424	5,384,424	5,384,424	5,384,424
Beginning Cash Balance	7,438,342	7,798,602	8,301,210	9,791,145	14,403,021	14,916,898	15,087,760
Revenues	3,328,550	4,385,376	5,031,725	8,559,821	4,600,000	4,400,000	4,400,000
Expenditures	2,968,290	3,882,768	3,541,790	3,947,945	4,086,123	4,229,137	4,377,157
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0					
Ending Cash Balance	7,798,602	8,301,210	9,791,145	14,403,021	14,916,898	15,087,760	15,110,603
Encumbrances	50,316	108,078	405,516	187,168	405,516	405,516	405,516
Unencumbered Cash Balance	7,748,286	8,193,132	9,385,629	14,215,853	14,511,382	14,682,244	14,705,087

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 2019 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

Source of Revenues: State Department of Transportation

Current Program Activities/Allowable Expenses: Program development, technical assistance, permitting, enforcement, data management, and regulation of

Purpose of Proposed Ceiling Increase (if applicable):

Variances: For expenditures, due to position vacancies. For revenues, due to timing of reimbursement from DOT.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	174,454	174,454	174,454	235,454	235,454	235,454	235,454
Beginning Cash Balance	36,778	60,600	49,136	67,289	8,233	8,233	8,233
Revenues	112,666	156,648	188,951	0	235,454	235,454	235,454
Expenditures	88,844	168,112	170,798	87,138	235,454	235,454	235,454
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5955 dated 07/05/2018				28,081			
Net Total Transfers	0	0	0	28,081	0	0	0
Ending Cash Balance	60,600	49,136	67,289	8,233	8,233	8,233	8,233
Encumbrances							
Unencumbered Cash Balance	60,600	49,136	67,289	8,233	8,233	8,233	8,233

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 2019 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Childhood Obesity Special Fund
 Legal Authority: Act 106, SLH 2012

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) B
 Appropriation Acct. No. S 363 H

Intended Purpose: The purpose of these funds is to: 1) collect and analyze Hawaii specific early childhood obesity data to identify children at risk; 2) increase awareness of the health implications of early childhood obesity; and 3) promote best practices throughout community-based initiatives to improve healthy life choices.

Current Program Activities/Allowable Expenses: Funds will be used for obesity prevention programs such a training to child care providers, developing

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

Variances: A biennium budget request to eliminate the appropriation ceiling commencing in FY 2016 was submitted by the Department of Health.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	0	0	0	0	0	0
Beginning Cash Balance	24,642	24,642	24,642	0	0	0	0
Revenues	0	0	0		0	0	0
Expenditures	0	0	0		0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0254 dated 07/23/2015			(24,642)				
Net Total Transfers	0	0	(24,642)	0	0	0	0
Ending Cash Balance	24,642	24,642	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	24,642	24,642	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 2019 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: FY15 is when the MMJ Registry Program became operational and has expenditures.

Beginning with FY16, the revenue and expenditure increase with the increase of number of patient registry due to the opening of marijuana dispensary.

The increase continue in FY17 and forward.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	494,869	331,869	518,226	662,761	726,850	726,850	726,850
Beginning Cash Balance	328,037	530,799	669,038	897,384	1,227,985	1,261,135	1,294,285
Revenues	192,431	532,478	682,893	839,891	760,000	760,000	760,000
Expenditures	190,915	394,239	454,547	509,290	726,850	726,850	726,850
Transfers							
	201,246						
Net Total Transfers	201,246		0				
Ending Cash Balance	530,799	669,038	897,384	1,227,985	1,261,135	1,294,285	1,327,435
Encumbrances	0	0	0	16,866			
Unencumbered Cash Balance	530,799	669,038	897,384	1,211,120	1,261,135	1,294,285	1,327,435

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 2019 Legislature

Department: DOH
 Prog ID(s): HTH 720
 Name of Fund: OHCA SF - Civil Monetary Penalty Special Fund
 Legal Authority: Act 71, SLH 2015

Contact Name: Utey Uch
 Phone: (808) 692-7229
 Fund type (MOF): B
 Appropriation Acct. No.: S**-374-H

Intended Purpose:

Act 71, SLH 2015 establishes Civil Monetary Penalty Special Fund to federally impose penalty when health care facilities or agencies do not meet medicare certification requirements as determined by the Department of Health when it conducts medicare certification surveys and complaint investigations on the health care facilities or agencies in Hawaii in accordance with Section 1864 of Social Security Act.

Source of Revenues:

The fund shall consists of moneys collected by the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services

Current Program Activities/Allowable Expenses:

Not more than \$30,000 of the moneys in the fund may be used during any fiscal year for the activities carried out the department of Health as approved by the Centers for Medicare and Medicaid Services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Previously, Civil Monetary Penalty (CMP) funds were deposited into OHCA Special Fund (S-XX-310-H). Act 071, SLH 2015, establishes the Civil Monetary Special Fund. The CMP revenue/expenditure funds/transactions was transferred from S-16-310 to S-16-374 in FY2016.

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling		30,000	15,000	10,000	30,000	30,000	30,000
Beginning Cash Balance		98,832	141,287	258,911	679,833	1,049,833	1,419,833
Revenues		0	117,624	426,146	400,000	400,000	400,000
Expenditures		0	0	5,224	30,000	30,000	30,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Transfer-in S-16-310		42,455					
Net Total Transfers		42,455	0	0	0	0	0
Ending Cash Balance		141,287	258,911	679,833	1,049,833	1,419,833	1,789,833
Encumbrances							
Unencumbered Cash Balance		141,287	258,911	679,833	1,049,833	1,419,833	1,789,833

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 2019 Legislature

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

Contact Name: Utey Uch
 Phone: (808) 692-7229
 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):

Variances:

Dietitians are not required to be licensed. Only those who submit applications for licensure are licensed. There is no set guideline of dietitians who want to be licensed. The licenses are good for (3) years after which they must be renewed. The initial fee for licensure is much higher than the renewal fee which also contributes to the amount of fees collected during any given year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	30,000	15,000	10,000	15,000	15,000	15,000
Beginning Cash Balance	20,300	28,575	36,547	44,767	55,264	64,214	73,164
Revenues	8,275	13,450	8,220	11,050	9,500	9,500	9,500
Expenditures	0	5,478	0	553	550	550	550
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	28,575	36,547	44,767	55,264	64,214	73,164	82,114
Encumbrances							
Unencumbered Cash Balance	28,575	36,547	44,767	55,264	64,214	73,164	82,114

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 2019 Legislature

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

Contact Name: Utey Uch
 Phone: (808) 692-7229
 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 fines that 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.

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:

FY16/17 variance due to the establishment of the program. Revenues in FY16 consist of seed money, all other years are from licence fees. FY17 and FY18 revenues are higher due to one time application fees. For FY19 and beyond, revenues drop to \$412,000 which reflect the annual renewal fees. Variance in expenditure from FY18 to FY19 is due to expected filling of additional positions acquired.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	750,000	750,000	890,000	890,000	890,000	890,000
Beginning Cash Balance	0	0	1,361,141	1,503,241	1,767,668	1,289,668	811,668
Revenues	0	1,605,000	727,733	813,476	412,000	412,000	412,000
Expenditures	0	243,859	585,633	549,049	890,000	890,000	890,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in from GF			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	1,361,141	1,503,241	1,767,668	1,289,668	811,668	333,668
Encumbrances				1,692,723			
Unencumbered Cash Balance	0	1,361,141	1,503,241	74,945	1,289,668	811,668	333,668

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 2019 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Comprehensive STD Prevention Projects
 Legal Authority: Public Law 112-74, Patient Protection and Affordable
Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 500 H (FY14-20)

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 FY16 and FY17 and FY18 and FY19 was due to an increase in the grant award.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,153,152	1,067,065	681,760	499,822	412,121	412,121	412,121
Beginning Cash Balance	13,454	11,713	12,559	56	108	108	108
Revenues	353,184	327,875	372,000	427,392	412,121	412,121	412,121
Expenditures	354,925	327,029	384,504	427,339	412,121	412,121	412,121
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,713	12,559	56	108	108	108	108
Encumbrances				70			
Unencumbered Cash Balance	11,713	12,559	56	38	108	108	108

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 2019 Legislature

Department: DOH
 Prog ID(s): HTH131 S501
 Name of Fund: (1) SDOH Category A, Part 1 and Category B Project for Viral Hepatitis;
(2) Hawaii's Epidemiology & Laboratory Capacity for Infectious Diseases
 Legal Authority (1) PHS Act, Sec 1706, 42 USC 300u-5, Sec 2(d), PL 98-551
(2) 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-501-H

Intended Purpose:

(1) Program's goal is to develop, coordinate, implement, and evaluate the statewide Hawaii Adult Hepatitis Prevention Program (AVHPP) in accordance with CDC's recommendations and guidelines, as well as, the US DHHS 2014 Viral Hepatitis Action Plan.

(2) ELC grant funds are used to improve and protect the health of Hawaii's citizens and visitors by providing DOH the tools and skills

Source of Revenues: Federal Funds.

Current Program Activities/Allowable Expenses:

(1) Funds are used to pay for the Viral Hepatitis Prevention Coordinator and his travel expenses.

(2) 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 FY18 supports arboviral response, including Zika virus, as well as, addressing antimicrobial resistance and healthcare associated infections.

Purpose of Proposed Ceiling Adjustment (if applicable):

(1) Grant to move to CDPHND beginning in FY20. Anticipated new project period in FY21.

(2) Anticipated new project period in FY20.

Variances:

(1) Grant will be moving from DOCD to CDPHND beginning in FY20.

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	4,000,000	3,067,865	3,067,865	15,089,000	3,380,000
Beginning Cash Balance	3,038	30,050	37,291	2,275	4,042	0	0
Revenues	892,127	1,139,461	2,250,593	3,140,893	3,584,708	3,089,000	3,089,000
Expenditures	865,115	1,132,220	2,285,609	3,139,126	3,588,750	3,089,000	3,089,000
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	30,050	37,291	2,275	4,042	0	0	0
Encumbrances				260,334			
Unencumbered Cash Balance	30,050	37,291	2,275	(256,292)	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 2019 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: This grant provided resources for the provision of comprehensive mental health services for girls with severe and persistent mental illness combined with trauma.

Source of Revenues: Federally funded grant from SAMHSA

Current Program Activities/Allowable Expenses: This grant ended FY2017

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variances in FY17 are due to the grant ending September 29, 2016.

FY2017-The revenues and expenditures decreased due to not having a new award for FY2017. The grant was ran on the no-cost-extension.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,440,032	1,485,427	0	0	0	0	0
Beginning Cash Balance	48,994	29,396	21,527	0	0	0	0
Revenues	845,636	808,893	345,468		0	0	0
Expenditures	865,234	816,762	366,995		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	29,396	21,527	0	0	0	0	0
Encumbrances	180,253	45,842					
Unencumbered Cash Balance	(150,857)	(24,315)	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 2019 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 elements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2017 revenue variance is attributed to the expedited receipt of grant funds due to a change in the grant administrator. The expenditure variances are attributed to difficulties in filling the grant funded position.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	137,363	137,363	137,363	137,363	137,363	137,363
Beginning Cash Balance	48,193	146,008	188,910	275,003	312,479	312,479	312,479
Revenues	133,504	137,363	171,703	137,363	137,363	137,363	137,363
Expenditures	35,689	19,779	85,610	99,887	137,363	137,363	137,363
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1244 dated 9/9/15		(24,060)					
JS 6982 dated 6/28/16		(50,622)					
Net Total Transfers	0	(74,682)	0	0	0	0	0
Ending Cash Balance	146,008	188,910	275,003	312,479	312,479	312,479	312,479
Encumbrances	146,008	1,940	38				
Unencumbered Cash Balance	0	186,970	274,965	312,479	312,479	312,479	312,479

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 2019 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: William L. Aakhus
 Phone: 586-9305
 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: The variance in revenues and expenditures between FY 2017-18 is due to a projected increase in the grant award for FY 2018.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	105,992	105,992	105,992	105,992	105,992	105,992	105,992
Beginning Cash Balance	1,366	1,419	1,317	1	299	299	299
Revenues	94,380	91,134	90,425	109,325	100,000	100,000	100,000
Expenditures	94,327	91,236	91,741	109,027	100,000	100,000	100,000
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	1,419	1,317	1	299	299	299	299
Encumbrances	6,904	2,418	350	75	6,000	6,000	6,000
Unencumbered Cash Balance	(5,485)	(1,101)	(349)	224	(5,701)	(5,701)	(5,701)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HTH
 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: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 506 H

Intended Purpose: 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; Develop and implement statewide, integrated comprehensive cancer plan to reduce the incidence, morbidity and mortality of cancer through prevention, early detection, treatment, rehabilitation and palliation; coordination and integration between HBCCCP HCCCP, and Coordinated Chronic Disease effort.

Source of Revenues: Centers for Disease Control, Division of Cancer Prevention and Control

Current Program Activities/Allowable Expenses: Cancer screening, diagnostics, monitoring, followup, treatment, education, and outreach; maintain coalitions, surveillance and implementation of the State Plan; support advocacy and awareness initiatives; gain efficiency and enhance effectiveness of cancer prevention and control activities.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Grant ended 6/29/17 ☐

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,295,578	1,437,431	1,288,234	0	0	0	0
Beginning Cash Balance	13,125	10,358	11,015	47	(0)	(0)	(0)
Revenues	1,235,080	1,080,900	799,588	761,524	0	0	0
Expenditures	1,237,847	1,080,243	810,556	761,572	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	10,358	11,015	47	(0)	(0)	(0)	(0)
Encumbrances	342,362	388,696	577,469	16,565			
Unencumbered Cash Balance	(332,004)	(377,681)	(577,422)	(16,565)	(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 2019 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: For FY17, lower expenditures due to one vacant position being redescribed to implement reorganization that was acknowledged 3/14/17. Higher award anticipated in future years for full funding of the redescribed position.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	209,519	220,000	220,000	268,600	286,656	273,006	273,006
Beginning Cash Balance	11,014	11,963	12,247	29,009	104	104	104
Revenues	212,127	226,338	202,547	159,145	268,600	268,600	268,600
Expenditures	211,178	226,054	185,785	188,050	268,600	268,600	268,600
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,963	12,247	29,009	104	104	104	104
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 Legislature

Department: HTH
 Prog ID(s): 710/MK
 Name of Fund: Food Emergency Response Network (Multiplex Screening Panel for the Detect)
 Legal Authority: Act 49, SLH 2017

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-14-508 H, S-16-508 H

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborn pathogens.

Source of Revenues: Dept. of Health & Human Services (DHHS), Food & Drug Administration (FDA), Food Emergency Response Network (FERN)

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

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

Variances: The decrease in revenues and expenditures for FY16 is due to decrease in salaries and wages result of one vacant position. The fluctuations in expenditures are also due to extended service agreements for the purchased equipment. The variance between FY 16 and FY 17 and FY 17 and FY 18 are due to the timing of expenditures across federal fiscal years. Reimbursement is based on expenditures.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	330,322		300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	6,704	6,942	6,355	9,588	9,730	9,730	9,730
Revenues	229,873	199,858	259,562	238,136	257,000	257,000	257,000
Expenditures	229,635	200,445	265,915	237,994	257,000	257,000	257,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
02/28/17 JS3930			8,991				
02/28/17 JS3930			595				
Net Total Transfers	0	0	9,586	0	0	0	0
Ending Cash Balance	6,942	6,355	9,588	9,730	9,730	9,730	9,730
Encumbrances	9,658	3,952					
Unencumbered Cash Balance	(2,716)	2,403	9,588	9,730	9,730	9,730	9,730

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 2019 Legislature

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

Contact Name: Utey Uch
Phone: (808) 692-7229
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:

The increase in FY2018 is the result of adding two new positions, filling vacant positions, and salary increase per bargaining unit wage agreement. The increase in FY2019 is the result of addition 3 new positions and salary increase per bargaining unit wage agreement.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,259,664	1,259,664	1,271,413	1,441,210	1,706,720	1,706,720	1,706,720
Beginning Cash Balance	249,370	100,745	134,626	145,331	250,736	250,736	250,736
Revenues	1,025,161	1,222,821	1,246,349	1,552,334	1,706,720	1,706,720	1,706,720
Expenditures	1,173,786	1,188,940	1,235,644	1,446,929	1,706,720	1,706,720	1,706,720
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-out							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	100,745	134,626	145,331	250,736	250,736	250,736	250,736
Encumbrances	0	0	0	87,115			
Unencumbered Cash Balance	100,745	134,626	145,331	163,621	250,736	250,736	250,736

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 2019 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-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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	325,255	252,997	750,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	2,964	2,866	3,233	21	3	0	0
Revenues	109,659	146,338	147,867	220,232	331,243	250,000	250,000
Expenditures	109,758	145,971	151,080	220,250	331,246	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,866	3,233	21	3	0	0	0
Encumbrances	37,602	36,336	59,957	81,246	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 2018 Beginning Balance: MBP477-A OPTION:2, CY18, CM06, as of 06/30/18, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2018 Encumbrances (Unliquidated Balance): MBP490-A, CY18, CM06, as of 06/30/18, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenue for FY 2019 is equal to the amount in the notice of grant award for FY 2019 plus the remaining encumbrance for FY 2018 minus the beginning cash balance for FY 2019. The estimated expenditure for FY 2019 is equal to fully expending the amount in the notice of grant award for FY 2019 and the remaining encumbrance for FY 2018. The estimated expenditure for FYs 2019-21 is equal to fully expending the amount in the anticipated notice of grant award for each year.

Note 4: The budget for FB15-17 included 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 was \$250,000. The amount recommended for each year was \$250,000. Governor Approval to add \$500,000 to ceiling of \$750,000 is dated 10/11/16. In the budget for FB 2017-19, the ceiling was adjusted to \$250,000 for FY 2018 and for FY 2019 (Act 049, SLH 2017; Act 053, SLH 2018). The award amount continues to be \$250,000 for each budget period.

Report on Non-General Fund Information
for Submittal to the 2019 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 511 H (FY14-20)

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: From FY17, a major part of the grant was removed and the award has significant been decreased. From FY19, the HIV prevention grant was merged with the HIV/AIDS grant and the combine total has significantly increased.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,642,448	1,264,441	798,881	1,974,630	1,676,489	1,676,489	1,676,489
Beginning Cash Balance	1,841	30,105	23,096	47	1,491	1,491	1,491
Revenues	1,374,263	1,279,607	869,524	869,282	1,676,489	1,676,489	1,676,489
Expenditures	1,345,999	1,286,616	892,573	867,838	1,676,489	1,676,489	1,676,489
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	30,105	23,096	47	1,491	1,491	1,491	1,491
Encumbrances				3,330			
Unencumbered Cash Balance	30,105	23,096	47	(1,838)	1,491	1,491	1,491

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 2019 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): Decrease proposed. Change means of financing for Environmental Health Specialist IV from 100% MOF P (Beach Monitoring and Notification Program (BEACH) grant) to a combination of 50% MOF P (BEACH grant) and 50% MOF N (Water Pollution Control-Monitoring Initiative grant). This will more properly align the funding sources with the position's duties and ensure sufficient funding to retain the position.

Variances: Expenditures vary according to workplan.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	312,000	328,000	328,000	324,450	328,650	328,650	345,083
Beginning Cash Balance	11,976	6,916	6,934	46,252	646	646	646
Revenues	294,237	238,850	362,323	419,757	328,650	328,650	345,083
Expenditures	299,297	240,547	323,005	465,364	328,650	328,650	345,083
Transfers							
List each net transfer in/out; list each account number							
Various JVs		1,715	0				
Net Total Transfers		1,715	0				
Ending Cash Balance	6,916	6,934	46,252	646	646	646	646
Encumbrances	3,150	74,889	288,489	77,873	77,873	77,873	77,873
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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: Grant has multi-year award periods and expenditures vary according to workplan. Starting in FY16, a change in EPA guidance on allowable costs for this grant program has led to delayed pace of payroll expenditures that may be charged to this grant. In FY17, new budget execution policies and requirements for approvals by ETS and within DOH have delayed project initiation, resulting in lower expenditures.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	315,000	315,000	315,000	330,750	300,000	300,000
Beginning Cash Balance	8,220	4,066	3,955	8,113	81,689	81,689	81,689
Revenues	249,399	42,332	128,187	145,843	200,000	200,000	200,000
Expenditures	253,553	42,443	124,029	72,267	200,000	200,000	200,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers		0					
Ending Cash Balance	4,066	3,955	8,113	81,689	81,689	81,689	81,689
Encumbrances	8,675	276,981	225,000	185,000	185,000	185,000	185,000
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Senior Medicare Patrol Project
 Legal Authority: 42 USC 3032

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 514 H

Intended Purpose: Empowers seniors though increase in awareness and understanding of healthcare programs. This knowledge is used to protect from the economic and health related consequences of Medicare fraud, error, and abuse.

Source of Revenues: Administration for Community Living

Current Program Activities/Allowable Expenses: Medicare beneficiaries, their families, and caregivers to prevent, detect, and report health care fraud, errors and abuse, expenses are solely operating.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Fluctuations in revenue and expenses are due the changes in the federal budget of this discretionary grant.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	663,668	488,450	4,524,801	5,369,954	5,369,954	5,369,954	5,369,954
Beginning Cash Balance	0	6,331	6,925	8,261	20,287	0	0
Revenues	181,549	204,318	224,502	286,045	225,477	245,764	245,764
Expenditures	175,218	203,724	223,166	274,019	245,764	245,764	245,764
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	6,331	6,925	8,261	20,287	0	0	0
Encumbrances		1,540	38,355	13,735	0	0	0
Unencumbered Cash Balance	6,331	5,385	(30,094)	6,552	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 2019 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 515 H (FY14-20)

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: The variance in revenues and expenditures between FY 2017 and FY 2018 is due to a projected increase in the grant award for FY2018. The grant was merged with the HIV Prevention grant effective from 1/1/18 therefore no revenue and expenditure from FY19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	809,514	540,676	363,046	363,099	0	0	0
Beginning Cash Balance	6,148	6,118	6,622	40	(0)	(0)	(0)
Revenues	193,778	201,318	230,415	157,691	0	0	0
Expenditures	193,808	200,814	236,998	157,731	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,118	6,622	40	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	6,118	6,622	40	(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 2019 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 I11-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 516 H (FY14-20)

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.

Variances: 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. There is also a significant projected decrease in the awarded in FY2020 and FY2021.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,660,360	3,190,819	2,725,695	2,725,695	427,403	250,000	250,000
Beginning Cash Balance	20,784	107,163	144,001	197,823	256,086	256,086	256,086
Revenues	438,206	340,794	379,236	349,104	427,403	250,000	250,000
Expenditures	351,827	303,956	325,414	290,841	427,403	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	107,163	144,001	197,823	256,086	256,086	256,086	256,086
Encumbrances							
Unencumbered Cash Balance	107,163	144,001	197,823	256,086	256,086	256,086	256,086

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 2019 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 518 H (FY14-20)

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:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,065,157	1,065,157	1,065,157	1,065,157	1,065,157	1,065,157	1,065,157
Beginning Cash Balance	59,649	95,998	96,865	21,763	9,658	9,658	9,658
Revenues	937,767	911,241	898,523	919,220	920,000	920,000	920,000
Expenditures	901,418	910,374	973,625	931,325	920,000	920,000	920,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	95,998	96,865	21,763	9,658	9,658	9,658	9,658
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 2019 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 perserve 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): Request to increase the appropriation ceiling due to increase in the contract award.

Variances: Prior three year contract from 9/30/14 to 9/29/17. New three year contract from 9/30/17 to 9/29/20. FY16 to FY19 variance is due to the delayed execution of purchase of serivce contract modification in FY16 and FY18.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	355,876	386,603	386,603	501,754	523,741	548,733	700,000
Beginning Cash Balance	12,997	86,189	23,259	10,239	69,535	69,535	69,535
Revenues	298,118	176,980	350,310	288,031	523,741	548,733	700,000
Expenditures	224,926	194,910	363,330	228,736	523,741	548,733	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7135 dated 6/30/2016		(45,000)					
Net Total Transfers	0	(45,000)	0	0	0	0	0
Ending Cash Balance	86,189	23,259	10,239	69,535	69,535	69,535	69,535
Encumbrances	131,388	257,094	150,253	321,672			
Unencumbered Cash Balance	(45,199)	(233,835)	(140,014)	(252,137)	69,535	69,535	69,535

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 2019 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: William L. Aakhus
 Phone: 586-9305
 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 data book, 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: The variance in revenues and expenditures between in FY 2016-17 is due to an additional award amount during that budget year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	178,179	178,179	178,179	178,179	178,179	178,179	178,179
Beginning Cash Balance	5,983	5,377	5,556	53	918	918	918
Revenues	157,682	152,235	177,142	196,479	167,994	167,994	167,994
Expenditures	158,288	152,056	182,645	195,614	167,994	167,994	167,994
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	5,377	5,556	53	918	918	918	918
Encumbrances	954	1,520	0	1,634	0	0	0
Unencumbered Cash Balance	4,423	4,036	53	(715)	918	918	918

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 2019 Legislature

Department: <u>HEALTH</u>	Contact Name: <u>William L. Aakhus</u>
Prog ID(s): <u>HTH 560</u>	Phone: <u>586-9305</u>
Name of Fund: <u>Maternal & Child Health Bureau Early Childhood Comprehensive Systems (ECCS)</u>	Fund type (MOF) <u>P</u>
Legal Authority: <u>SSA, Title V, Section 502(a)(1), as amended; 42 U.S.C. 702</u>	Appropriation Acct. No. <u>S 522 H</u>

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: The variance in revenues and expenditures between FY 2014-15 is reflective of an increase in drawdowns and expenditures in FY 2015. The variance in revenues and expenditures between FY 2017 and beyond is due to a substantial increase in the ECCS grant awarded to the State.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,000	140,000	426,600	426,600	426,600	426,600	426,600
Beginning Cash Balance	3,630	4,450	3,434	42	3,977	3,977	3,977
Revenues	153,947	112,731	133,128	239,855	140,000	140,000	140,000
Expenditures	153,127	113,747	136,520	235,920	140,000	140,000	140,000
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	4,450	3,434	42	3,977	3,977	3,977	3,977
Encumbrances	302	25,203	0	223,012	0	0	0
Unencumbered Cash Balance	4,148	(21,769)	42	(219,035)	3,977	3,977	3,977

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 2019 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: William L. Aakhus
 Phone: 586-9305
 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: 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. The decrease in expenditures and revenues beginning in FY 2017 is due to this grant transferring to appropriation account S 218 H.

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	3,988	23,978	4,171	0	0	0	0
Revenues	233,562	147,011	32,003	0	0	0	0
Expenditures	213,572	166,818	36,174	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	23,978	4,171	0	0	0	0	0
Encumbrances	20,546	15,165	0	0	0	0	0
Unencumbered Cash Balance	3,432	(10,994)	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 2019 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: William L. Aakhus
 Phone: 586-9305
 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: 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 are 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. Revenues and expenditures increased in FY 2017 and are planned to increase again in FY 2018.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	437,240	437,240	437,240	437,240	437,240	437,240	437,240
Beginning Cash Balance	3,962	5,388	5,745	61	1,175	1,175	1,175
Revenues	431,576	252,779	375,654	425,339	419,316	419,316	419,316
Expenditures	430,150	252,422	381,338	424,225	419,316	419,316	419,316
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	5,388	5,745	61	1,175	1,175	1,175	1,175
Encumbrances	60,612	178,728	129,421	64,782	0	0	0
Unencumbered Cash Balance	(55,224)	(172,983)	(129,360)	(63,607)	1,175	1,175	1,175

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 2019 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: William L. Aakhus
 Phone: 586-9305
 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)

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: The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. The variance in expenditures between FY 2015-16 is mainly due to the addition of the outstanding encumbrances of \$8,786 from FY 2015 to the estimated expenditures for FY 2016. The variance in revenues and expenditures between FY 2017-2018 is due to an anticipated increase in expenditures for FY 2017 and an increase in drawdowns (revenues) as a result.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	94,500	94,500	94,500	94,500	94,500	94,500	94,500
Beginning Cash Balance	2,501	33	0	0	0	0	0
Revenues	77,419	62,193	67,172	163,382	90,000	90,000	90,000
Expenditures	79,887	62,226	67,172	163,382	90,000	90,000	90,000
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	33	0	0	0	0	0	0
Encumbrances	8,786	67,172	69,887	70,956	0	0	0
Unencumbered Cash Balance	(8,753)	(67,172)	(69,887)	(70,956)	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 2019 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Regional Genetics Networks
 Legal Authority: Social Security Act (SSA) Title V, Section 502(a)(1), as amended

Contact Name: William L. Aakhus
 Phone: 586-9305
 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: 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 2016-17 is due to late contract execution date resulting in less draw down. Increased revenues and expenditures projected for FY 2018.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	2,247	8,925	1,170	24	3	3	3
Revenues	525,841	580,562	483,628	507,203	600,000	600,000	600,000
Expenditures	519,163	588,317	484,774	507,224	600,000	600,000	600,000
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	8,925	1,170	24	3	3	3	3
Encumbrances	469,569	215,791	222,232	457,939	0	0	0
Unencumbered Cash Balance	(460,644)	(214,621)	(222,208)	(457,936)	3	3	3

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 2019 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: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 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: Variance in revenues between FY 2016 and FY 2017 reflects the grant award. The variance in expenditures between FY 2016-2017 reflects an increase in personal services and other current expenditures for FY 2017.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	2,935	3,180	3,319	45	16	16	16
Revenues	131,750	123,542	167,629	241,707	200,000	200,000	200,000
Expenditures	131,505	123,403	170,903	241,736	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	3,180	3,319	45	16	16	16	16
Encumbrances				5,455			
Unencumbered Cash Balance	3,180	3,319	45	(5,439)	16	16	16

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 2019 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: William L. Aakhus
 Phone: 586-9305
 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, State Special Funds

Current Program Activities/Allowable Expenses: This 2 year abstinence education grant is no longer active. The intent of the grant was to build the sexual health teaching capacity on each of the six major islands using a Hawaii developed, abstinence-based teen pregnancy prevention and positive youth development curriculum. Capacity building activities included: on-line and in-person training by trainers; access to scripts, lesson plans and interactive tools; provision of an on-island health educator and technical assistance from the Department of Health; and ongoing community and administration coordination by the University of Hawaii at Manoa. 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: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	0	0	0
Beginning Cash Balance	34	0	0	11	0	0	0
Revenues	39,331	102,406	125,693	13,642	0	0	0
Expenditures	39,365	102,406	125,682	13,654	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	11	0	0	0	0
Encumbrances	120,000	159,594	44,631	0	0	0	0
Unencumbered Cash Balance	(120,000)	(159,594)	(44,619)	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 2019 Legislature

Department: <u>HEALTH</u>	Contact Name: <u>William L. Aakhus</u>
Prog ID(s): <u>HTH 560</u>	Phone: <u>586-9305</u>
Name of Fund: <u>Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000602)</u>	Fund type (MOF) <u>P</u>
Legal Authority: <u>Patient Protection and Affordable Care Act, P.L. 111-148</u>	Appropriation Acct. No. <u>S 529 H</u>

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

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

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN.

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

Variances: 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 appropriation changing to S 596 H.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,645,730	1,645,730	1,645,730	1,645,730	1,645,730	1,645,730	1,645,730
Beginning Cash Balance	244	5,807	45,775	0	148	148	148
Revenues	990,845	807,988	398,554	2,313,350	1,000,000	1,000,000	1,000,000
Expenditures	985,282	768,020	444,329	2,313,202	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	0	0	0	0	0	0	0
Ending Cash Balance	5,807	45,775	0	148	148	148	148
Encumbrances	194,066	352,632	44,996	1,052,197	0	0	0
Unencumbered Cash Balance	(188,259)	(306,857)	(44,996)	(1,052,049)	148	148	148

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 2019 Legislature

Department: <u>HEALTH</u>	Contact Name: <u>William L. Aakhus</u>
Prog ID(s): <u>HTH 560</u>	Phone: <u>586-9305</u>
Name of Fund: <u>Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000629)</u>	Fund type (MOF) <u>P</u>
Legal Authority: <u>Patient Protection and Affordable Care Act, P.L. 111-148</u>	Appropriation Acct. No. <u>S 530 H</u>

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

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

Current Program Activities/Allowable Expenses:

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

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

Variances: The variance is due to grant ending on 9/30/2014.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,135,981	0	0	0	0	0	0
Beginning Cash Balance	16,325	0	0	0	0	0	0
Revenues	1,363,670	0	0		0	0	0
Expenditures	1,379,995	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							
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 2019 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: William L. Aakhus
 Phone: 586-9305
 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 violence 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 Work Group that consists of public and private agencies.
 - 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, through trainings and technical assistance to youth serving agencies.
- Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	249,477	249,477	255,086	255,086	294,919	249,447	249,447
Beginning Cash Balance	2,797	4,900	2,948	7	83	83	83
Revenues	183,430	169,825	281,759	282,512	255,086	255,086	255,086
Expenditures	181,327	171,777	284,699	282,437	255,086	255,086	255,086
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	4,900	2,948	7	83	83	83	83
Encumbrances	4,836	120	129,095	117,912	0	0	0
Unencumbered Cash Balance	64	2,828	(129,088)	(117,829)	83	83	83

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 2019 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: William L. Aakhus
 Phone: 586-9305
 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: The variance in revenues and expenditures between FY 2014-15 is reflective of the close-out. This grant was terminated in FY 2015.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	920,801	0	0	0	0	0	0
Beginning Cash Balance	19,940	0	0	0	0	0	0
Revenues	71,750	0	0		0	0	0
Expenditures	91,690	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							
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 2019 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: William L. Aakhus
 Phone: 586-9305
 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: The variance in revenues and expenditures between FY 2015-16 is due to an increase in the grant award.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	195,445	195,445	195,445	195,445	195,445	195,445	195,445
Beginning Cash Balance	5,266	5,030	4,653	319	573	573	573
Revenues	148,700	162,717	154,916	158,911	163,000	163,000	163,000
Expenditures	148,936	163,094	159,250	158,656	163,000	163,000	163,000
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	5,030	4,653	319	573	573	573	573
Encumbrances							
Unencumbered Cash Balance	5,030	4,653	319	573	573	573	573

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 2019 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: William L. Aakhus
 Phone: 586-9305
 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 provide 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 year grant will support the training and implementation of an evidence-based, teen pregnancy prevention and positive youth development curriculum. It is designed to provide adolescents a comprehensive set of life skills for educational and career success, to develop healthy habits and to know what healthy relationships are in order to prevent pregnancies, HIV/AIDS and sexually transmitted infections. The grant targets high school dropouts statewide, 16 to 18 years of age that attend the Department of Defense Hawaii National Guard Youth Challenge Academy in Hilo and Kalaeloa.

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

Variances: 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. The variance from FY 2016-17 can be attributed to higher outstanding encumbrances in FY 2017.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	351,689	351,689	351,689	351,689	351,689	351,689	
Beginning Cash Balance	2,886	3,043	2,971	29	9	9	9
Revenues	169,001	178,334	147,602	189,866	250,000	250,000	
Expenditures	168,844	178,406	150,544	189,887	250,000	250,000	
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	3,043	2,971	29	9	9	9	9
Encumbrances	94,960	34,099	122,558	56,287	0	0	0
Unencumbered Cash Balance	(91,917)	(31,128)	(122,530)	(56,278)	9	9	9

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 2019 Legislature

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

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 14 535 H

Intended Purpose: Address prevention of diabetes and its complications; develop tracking system and population-based interventions for prevention of heart disease and stroke; improve healthful eating and physical activity to prevent obesity and other chronic diseases; promote the adoption of policies and systems changes in the school setting to increase healthy eating and physical activity. □

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion □

Current Program Activities/Allowable Expenses: Promotion/adoption/implementation of food service guidelines/nutrition standards, physical education/activity in schools and early child care education and worksites, awareness of high blood pressure and pre-diabetes, participation and use of self-management programs, and use of lifestyle intervention programs in the communities.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Grant ended on 09/29/2018. Program received supplemental grant that extended the grant from June 29, 2018 to Sep 29, 2018.
 Expenditure increased due to supplemental grant received.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,105,210	1,105,210	1,074,216	1,105,210	1,105,210	0	0
Beginning Cash Balance	14,489	8,634	11,286	1,094	6,166	(0)	(0)
Revenues	432,351	388,519	868,364	1,371,674	0	0	0
Expenditures	438,206	385,867	878,556	1,366,602	6,166	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	8,634	11,286	1,094	6,166	(0)	(0)	(0)
Encumbrances	134,573	547,259	601,031	336,148			
Unencumbered Cash Balance	(125,939)	(535,973)	(599,937)	(329,982)	(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 2019 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):

Variances: This EPA grant program has been severely reduced.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	170,920	160,000	96,000	91,000	95,550	91,000	91,000
Beginning Cash Balance	3,822	4,197	3,807	5,001	45,407	45,407	45,407
Revenues	131,423	57,256	44,008	77,586	70,000	70,000	70,000
Expenditures	131,048	57,646	42,814	37,180	70,000	70,000	70,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	4,197	3,807	5,001	45,407	45,407	45,407	45,407
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 Legislature

Department: HTH
 Prog ID(s): HTH710/MK
 Name of Fund: Food Safety Inspection Service
 Legal Authority: Act 49, SLH 2017

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-14-537 H, S-15-537 H,
S-16-537 H

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborn pathogens.

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

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

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

Variances: The variances (decreases) in FY15-FY17 revenues and expenditures are due to decrease in grant amount for the Budget Period.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance	2,933	3,419	2,633	0	0	0	0
Revenues	123,905	98,790	15,334	0	0	0	0
Expenditures	123,419	99,576	17,967	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	3,419	2,633	0	0	0	0	0
Encumbrances	7,643						
Unencumbered Cash Balance	(4,224)	2,633	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 2019 Legislature

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

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF) P
Appropriation Acct. No. S**-538-H

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

On behalf of CMS, perform Medicare certification surveys by conducting initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (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:

The increase in FY2018 is the result of adding two new positions, filling vacant positions, and salary increase per bargaining unit wage agreement. The increase in FY2019 is the result of addition 3 new positions and salary increase per bargaining unit wage agreement.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	680,000	680,000	837,513	941,753	931,884	931,884	931,884
Beginning Cash Balance	86,255	88,139	354,751	379,064	690,098	690,098	690,098
Revenues	686,848	916,233	693,132	1,099,689	931,884	931,884	931,884
Expenditures	684,964	649,621	668,819	788,654	931,884	931,884	931,884
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-out							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	88,139	354,751	379,064	690,098	690,098	690,098	690,098
Encumbrances	0	0	0				
Unencumbered Cash Balance	88,139	354,751	379,064	690,098	690,098	690,098	690,098

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 2019 Legislature

Department: DOH
Prog ID(s): HTH 720
Name of Fund: Medicare Clinical Laboratory Improvement Amendments (CLIA)
Legal Authority Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Utey Uch
Phone: (808) 692-7229
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:

FY18 increase is a result of 89-Days hire.
FY19 increase is a result of filling vacant position in second quarter of the FY19.
FY20 increase is a result of the filling vacant position in FY19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,645	122,645	128,480	142,867	127,512	142,867	142,867
Beginning Cash Balance	0	2,033	373	279	2,512	2,512	2,512
Revenues	89,900	109,843	15,661	25,010	127,512	142,867	142,867
Expenditures	87,867	111,503	15,755	22,777	127,512	142,867	142,867
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-out							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,033	373	279	2,512	2,512	2,512	2,512
Encumbrances	0	0	0	6,358			
Unencumbered Cash Balance	2,033	373	279	(3,846)	2,512	2,512	2,512

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 2019 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: Expenditures vary according to workplan.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,000	116,000	115,000	224,700	224,700	224,700	235,935
Beginning Cash Balance	21,390	3,734	27,692	624	394	394	394
Revenues	117,271	126,405	99,750	92,471	115,763	115,763	115,763
Expenditures	134,927	105,740	126,818	92,701	115,763	115,763	115,763
Transfers							
List each net transfer in/out; list each account number							
Various JVs		3,293	0				
Net Total Transfers		3,293	0				
Ending Cash Balance	3,734	27,692	624	394	394	394	394
Encumbrances	163,408	74,038	53,253	60,563	60,563	60,563	60,563
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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): Adjust appropriation ceiling to match anticipated award amounts on Form FF. The adjustments are primarily due to the Leaking Underground Storage Tanks Program (LUST) - Corrective Action grant and the LUST - Prevention grant, as each of these grants will start a new 5-year project period in FY 20.

Variances: Grant has a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant. Expenditures vary according to workplan.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,745,000	768,000	768,000	493,500	330,039	2,261,741	452,348
Beginning Cash Balance	22,868	26,308	20,940	43,005	131	131	131
Revenues	477,503	614,825	524,801	357,564	518,175	518,175	518,175
Expenditures	474,063	620,193	502,736	400,438	518,175	518,175	518,175
Transfers	List each net transfer in/out; list each account number						
Net Total Transfers		0					
Ending Cash Balance	26,308	20,940	43,005	131	131	131	131
Encumbrances	5,347	15,021	4,621	4,621	4,621	4,621	4,621
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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): Adjust appropriation ceiling to match anticipated award amounts on Form FF. The adjustments are primarily due to the Leaking Underground Storage Tanks Program (LUST) - Corrective Action grant and the LUST - Prevention grant, as each of these grants will start a new 5-year project period in FY 20.

Variances: Grant has a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant. Expenditures vary according to workplan.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,738,000	332,000	353,000	348,600	207,000	1,272,243	254,449
Beginning Cash Balance	5,769	29,604	5,082	8,478	3,209	3,209	3,209
Revenues	358,154	197,718	144,093	359,330	366,030	366,030	366,030
Expenditures	334,319	222,240	140,697	364,599	366,030	366,030	366,030
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers		0					
Ending Cash Balance	29,604	5,082	8,478	3,209	3,209	3,209	3,209
Encumbrances	12,254	10,456	9,941	9,941	9,941	9,941	9,941
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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):

Variances: 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. Ceiling is needed for 1st year of award only, since positions are not funded.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	847,586	82,000	205,000	409,412	409,412	788,383	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	100,000	100,000	100,000
Expenditures	0	0	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	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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):

Variances: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	801,500	292,000	842,000	787,500	1,614,375	461,475	922,950
Beginning Cash Balance	14,930	97,765	20,959	107,809	177,441	177,441	177,441
Revenues	418,662	178,300	283,492	427,824	400,000	400,000	400,000
Expenditures	335,827	255,106	196,642	358,192	400,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers		0					
Ending Cash Balance	97,765	20,959	107,809	177,441	177,441	177,441	177,441
Encumbrances	18,552	14,704	14,668	38,080	14,668	14,668	14,668
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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): Adjust appropriation ceiling to match anticipated award amounts on Form FF. The FY 20 and FY 21 decreases are primarily due to the extension of the State Response Program (SRP) grant from a 2-year award to a 5-year award. FY 20 and FY 21 will be the 4th and 5th years of the award period.

Variances: Grant has a multi-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant. Expenditures vary according to workplan.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,917,150	1,030,000	2,014,000	1,006,504	1,508,807	1,297,800	1,297,800
Beginning Cash Balance	15,923	34,553	15,665	5,279	609	609	609
Revenues	886,221	1,030,365	991,885	886,532	1,031,667	1,031,667	1,031,667
Expenditures	867,591	1,049,253	1,002,271	891,202	1,031,667	1,031,667	1,031,667
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	34,553	15,665	5,279	609	609	609	609
Encumbrances	180,745	99,360	163,401	44,297	163,401	163,401	163,401
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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: Grant has a multi-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	235,000	769,000	289,000	303,188	909,564	288,750	288,750
Beginning Cash Balance	10,396	21,306	8,942	23,284	114	114	114
Revenues	266,155	206,964	304,267	293,137	303,188	303,188	303,188
Expenditures	255,245	219,328	289,925	316,307	303,188	303,188	303,188
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	21,306	8,942	23,284	114	114	114	114
Encumbrances	16,320	50,035	44,529	20,475	44,529	44,529	44,529
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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: Due to timing of activities and reimbursements. Ceiling needed only in 1st year of award, since positions are not funded by this grant. Award period has been extended.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	112,704	111,000	130,165	410,020	0	406,726	0
Beginning Cash Balance	0	95,505	0	22,257	9,314	9,314	9,314
Revenues	134,692	48,975	120,451	22,978	119,095	119,095	119,095
Expenditures	39,187	144,480	98,194	35,921	119,095	119,095	119,095
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	95,505	0	22,257	9,314	9,314	9,314	9,314
Encumbrances	55,840	0	0	7,257	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	240	0	0	0	0	0	0
Revenues	20,434	0	0	0	0	0	0
Expenditures	20,674	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	9,519	9,519	9,519	9,519			
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: State Health Insurance Assistance Program
 Legal Authority: 42 USC 1995b-4

Contact Name: S.Chun
 Phone: 6-7323
 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: Offers one-on-one counseling and assistance to people with Medicare and their families, expenses are operating.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Federal grant notice of award varies from year to year, which causes increase and decrease in revenue and expenses.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	155,428	155,428	368,627	576,968	576,968	576,968	576,968
Beginning Cash Balance	466	4,042	3,971	4,673	5,743	0	0
Revenues	158,555	225,066	181,416	191,785	245,764	245,764	245,764
Expenditures	154,979	225,137	180,714	190,715	251,507	245,764	245,764
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	4,042	3,971	4,673	5,743	0	0	0
Encumbrances	449	680	37,824	7,779	0	0	0
Unencumbered Cash Balance	3,593	3,291	(33,151)	(2,036)	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 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Hawaii ADRC
 Legal Authority: 42 USC 3031-3037B

Contact Name: S.Chun
 Phone: 6-7323
 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: assists people to access information and get connected to needed services. Expense are for operations and administration.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant has ended

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	294,332	0	0	0	0	0	0
Beginning Cash Balance	84	84	0	0	0	0	0
Revenues	57,018	21,791	0	0	0	0	0
Expenditures	57,018	21,874	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	84	0	0	0	0	0	0
Encumbrances	35,117	0	0	0	0	0	0
Unencumbered Cash Balance	(35,033)	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 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Title VII Ombudsman and Elder Abuse Prevention
 Legal Authority: PL 114-144

Contact Name: S.Chun
 Phone: 6-7323
 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: Designed to assist older people in receiving the rights and privileges to which they are entitled.
 Exenditures are operating.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	159,947	158,675	166,555	194,306	194,306	194,306	194,306
Beginning Cash Balance	2,091	6,080	3,738	9,376	5,113	0	0
Revenues	108,407	91,675	107,887	118,395	102,649	107,762	107,762
Expenditures	104,418	94,017	102,249	122,658	107,762	107,762	107,762
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	6,080	3,738	9,376	5,113	0	0	0
Encumbrances	0	1,912	1,140	0	0	0	0
Unencumbered Cash Balance	6,080	1,826	8,236	5,113	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 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Nutrition Services Incentive Program
 Legal Authority: PL 114-144

Contact Name: S.Chun
 Phone: 6-7323
 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: Support nutrition services for older people throughout the country which includes the congregate and the home delivered nutrition program. Expenditures are direct services to the counties.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance due to fluctuations in grant award.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,150,109	409,291	651,681	811,297	811,297	811,297	811,297
Beginning Cash Balance	0	121	0	0	0	0	0
Revenues	415,439	689,674	402,130	573,472	504,188	504,188	504,188
Expenditures	415,318	689,795	402,130	573,472	504,188	504,188	504,188
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	121	0	0	0	0	0	0
Encumbrances	20,039	167,046	0	0	0	0	0
Unencumbered Cash Balance	(19,918)	(167,046)	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 2019 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 drinking water regulations

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	492,437	518,000	498,000	496,650	494,550	539,949	269,974
Beginning Cash Balance	1,095	14,271	13,875	34,076	25,818	25,818	25,818
Revenues	385,776	472,851	498,075	306,542	496,650	496,650	496,650
Expenditures	372,600	473,247	477,874	314,800	496,650	496,650	496,650
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	14,271	13,875	34,076	25,818	25,818	25,818	25,818
Encumbrances	3,762	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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: Grant has been extended from a 2-year award to a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant. Expenditures vary according to workplan.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	630,000	330,000	662,000	839,261	155,981	976,401	195,280
Beginning Cash Balance	14,727	5,218	4,661	9,900	542	542	542
Revenues	338,985	196,369	188,100	220,775	250,000	250,000	250,000
Expenditures	348,494	196,926	182,861	230,133	250,000	250,000	250,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers		0					
Ending Cash Balance	5,218	4,661	9,900	542	542	542	542
Encumbrances	62,111	10,076	0	1,195	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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: Grant changed from 1-year to 2-year award period with new awards anticipated to start in FY18 and FY20. Ceiling included each year for budgetary purposes, since positions are funded by this grant.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	529,254	556,000	536,000	566,328	573,331	1,113,000	556,500
Beginning Cash Balance	16,942	23,656	19,844	1,148	1,291	1,291	1,291
Revenues	550,284	570,198	536,695	521,326	573,331	573,331	573,331
Expenditures	543,570	574,010	555,391	521,183	573,331	573,331	573,331
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers		0					
Ending Cash Balance	23,656	19,844	1,148	1,291	1,291	1,291	1,291
Encumbrances	17,519	0	1,411	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF/FO & HTH 610 FR
 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: From FY18, all expenditures to this grant are coded to S-559-H, since new federal funds methodology impedes spending.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	798,879	839,000	919,000	838,823	945,000	943,823	991,014
Beginning Cash Balance	22,329	45,934	17,658	9,304	4,145	4,145	4,145
Revenues	672,357	656,696	534,184	669,179	838,823	838,823	838,823
Expenditures	648,752	684,972	542,537	674,338	838,823	838,823	838,823
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	45,934	17,658	9,304	4,145	4,145	4,145	4,145
Encumbrances	12,439	11,186	3,497	10,224	3,497	3,497	3,497
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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: Grant has a multi-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant. Variances are primarily due to timing of equipment replacement, repair, and maintenance, amount of inter-island travel needed, and travel costs for off-island conference/training.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	210,000	255,000	768,573	843,104	153,022	153,022
Beginning Cash Balance	9,723	6,581	3,964	8,243	187	187	187
Revenues	134,258	113,990	174,780	160,107	170,000	170,000	170,000
Expenditures	137,400	116,607	170,501	168,163	170,000	170,000	170,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	6,581	3,964	8,243	187	187	187	187
Encumbrances	2,009	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 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: William L. Aakhus
 Phone: 586-9305
 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: The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2014 expenditures reflects only 9 months of the grant funds being liquidated. The variance in revenues between FY 2015-16 is due to the draw-down of only \$156,766 in grant funds to cover the liquidation of expenditures incurred in FY 2015. The variance in expenditures between FY 2016-17 is due to vacancies being filled during FY 2017.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	250,000	0	0	0
Beginning Cash Balance	17	10,839	453	35	64	64	64
Revenues	156,766	111,821	237,009	349,737	0	0	
Expenditures	145,944	122,207	237,427	349,708	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	10,839	453	35	64	64	64	64
Encumbrances	16,477	57,439	56,571	136,332	0	0	
Unencumbered Cash Balance	(5,638)	(56,986)	(56,536)	(136,268)	64	64	64

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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Strategic Prevention Framework-Partnerships for Success (HI 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 from 9/30/13 to 9/29/18 plus on year no-cost extension period 9/30/18 to 9/29/19. Variance in FY16 to FY18 is due to the delays in establishing the project and positions that led to delayed contract and contract modification execution.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,767,725	1,776,772	1,433,481	1,776,772	0	0	0
Beginning Cash Balance	276	2,720	3,343	47	934	934	934
Revenues	161,559	247,652	834,975	1,305,113	0	0	0
Expenditures	159,115	247,029	838,271	1,304,226	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	2,720	3,343	47	934	934	934	934
Encumbrances	52,894	117,806	977,906	858,657			
Unencumbered Cash Balance	(50,174)	(114,463)	(977,859)	(857,723)	934	934	934

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Collaborative Agreement to Benefit Homeless Individuals (Hawaii Pathways Project)
 Legal Authority: Section 509 and 520A Public Health Service Act, as amended

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 566 H

Intended Purpose: The intent of the CABHI-Hawaii Pathways Project (HPP) is to strengthen the infrastructure, partnerships, and service system to provide permanent housing to individuals, families, and veterans living on Oahu. HPP will assist chronically homelessness individuals with substance use or co-occurring substance use and mental health disorder through assertive outreach, case management, and treatment services. Specifically, HPP will provide the Pathways Housing First model, the only evidence-based program recognized by the National Registry of Evidence- Based Programs and Practices that provides a comprehensive housing and treatment model without preconditions of the individual's alcohol or drug use. The HPP will also assist in building sustainable partnerships, infrastructure, and practices through a partnership with the Hawaii Interagency Council on Homelessness (HICH) and the development of a Statewide Plan.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA) - Center for Substance Abuse Treatment (CSAT)

Current Program Activities/Allowable Expenses: Implementation of the Pathways Housing First model; including clinical services, intensive case management, housing, vocational, peer support and recovery support services.

Purpose of Proposed Ceiling Adjustment (if applicable): Request to decrease the appropriation ceiling due award ended 9/29/17.

Variances: Three year project period from 9/30/13 to 9/29/16 plus one year no cost extension from 9/30/16 to 9/30/17. Variance in FY 15/16/17 due to delay in starting grant project. FY17 and FY18 variance is due to increased homeless wrap around services during the no-cost extension period of this award. grant ended 9/30/17

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,202,294	1,209,203	1,209,203	0	0	0	0
Beginning Cash Balance	0	2,907	3,000	7	0	0	0
Revenues	347,388	837,781	918,649	557,621	0	0	0
Expenditures	344,481	837,688	921,642	557,628	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	2,907	3,000	7	0	0	0	0
Encumbrances	825,021	528,378	656,656				
Unencumbered Cash Balance	(822,114)	(525,378)	(656,649)	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 2019 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 used partial funding for the child retention campaign proposed project. Draft contract not executed, federal grant funding recovered, partial project (child retention campaign) completed.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	351,500	351,500	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	25,668		0	0	0
Expenditures	0	0	25,668		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							
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 2019 Legislature

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

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 568 H

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

Source of Revenues: Administration for Community Living

Current Program Activities/Allowable Expenses: Network built to support individuals needing long-term care. Expenses are operating and administrative.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue increase due to contract encumbrance in FY 2017. Grant will conclude at the end of FY 2019

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	850,000	2,496,642	1,738,746	1,738,746	0	0
Beginning Cash Balance	0	0	9,106	119,318	21,951	(0)	(0)
Revenues	0	49,948	868,108	743,068	400,925	0	0
Expenditures	0	40,842	757,896	840,435	422,876	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	9,106	119,318	21,951	(0)	(0)	(0)
Encumbrances	0	321,523	376,408	497,386	0	0	0
Unencumbered Cash Balance	0	(312,417)	(257,090)	(475,435)	(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 2019 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. Federal Technology funding.

Current Program Activities/Allowable Expenses: Second funding for Phase II - Transfer and Replacement of MIS database.

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

Variances: Not applicable. Grant drawn-down completed by 10/31/2017, MIS replacement project rolled-out and completed.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,229,182	1,229,182	1,229,182	0	0	0
Beginning Cash Balance	0	0	61,052	358,355	0	0	0
Revenues	0	312,448	910,902	5,832	0	0	0
Expenditures	0	251,396	613,599	364,187	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	61,052	358,355	0	0	0	0
Encumbrances	0	260,376	357,250	0	0	0	
Unencumbered Cash Balance	0	(199,324)	1,105	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 2019 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 resulting in the carryover balance in FY17. Variance for FY18 is due to expenditures of carry over. Estimates for FY19 are based on anticipated base appropriation.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	37,538	405,724	150,152	37,538	37,538	37,538
Beginning Cash Balance	0	0	0	37,538	350,959	350,959	350,959
Revenues	0	37,538	37,538	494,609	37,538	37,538	37,538
Expenditures	0	37,538	0	181,188	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	37,538	350,959	350,959	350,959	350,959
Encumbrances				5,749			
Unencumbered Cash Balance	0	0	37,538	345,210	350,959	350,959	350,959

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HTH
 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: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S-16-574-H
S 574 H (FY16 & FY15)

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 Adjustment (if applicable): N/A

Variances: Grant ended on 9/30/2018.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		165,000	165,000	165,000			
Beginning Cash Balance		0	3,272	1,356	(0)	(0)	(0)
Revenues		72,440	146,437	46,184			
Expenditures		69,168	148,353	47,540			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfer				(1)			
Net Total Transfers	0	0	0	(1)	0	0	0
Ending Cash Balance	0	3,272	1,356	(0)	(0)	(0)	(0)
Encumbrances		0	18,000	0			
Unencumbered Cash Balance	0	3,272	(16,644)	(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 2019 Legislature

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

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 15 575 H

Intended Purpose: Expand access and awareness of evidence based asthma self-management programs, with a focus on reducing disparities among high risk population.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion ☐

Current Program Activities/Allowable Expenses: Planning, delivery, and evaluation of public health activities and collaboration with health care systems; Expand access to comprehensive asthma control services through home-based and/or school-based strategies; Coordinate with health care organizations to improve coverage, delivery, and use of clinical and other services.

Purpose of Proposed Ceiling Adjustment (if applicable): None

will end on 08/31/19

Variances: Revenue fluctuates based on the last year's expenditure.
 Expenditure decreased due to vacancies in personnel.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	0
Beginning Cash Balance	0	8,009	11,180	26	41	(0)	(0)
Revenues	177,800	533,806	265,609	230,743	500,000	500,000	0
Expenditures	169,791	530,635	276,763	230,727	500,041	500,000	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	8,009	11,180	26	41	(0)	(0)	(0)
Encumbrances	31,119	138,003	115,052	41,046			
Unencumbered Cash Balance	(23,110)	(126,823)	(115,026)	(41,005)	(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 2019 Legislature

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

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 15 576 H

Intended Purpose: To provide financial and technical assistance to collect data on health risk behaviors, health status, health care access, and preventive health practices. The Behavioral Risk Factors Surveillance System (BRFSS) is the only continuous, state-based, health surveillance system conducted.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion ☐

Current Program Activities/Allowable Expenses: Funding is used to construct a state-specific BRFSS questionnaire; collect and submit data using surveillance methodologies and protocols; form and maintain collaborations; participate in CDC-sponsored training opportunities; disseminate data and

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

Variances: Revenue increase is due to supplemental grant awarded.
 Expenditure fluctuates based on the revenue.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	123,778	400,000	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	0	3,503	3,729	3	114	(0)	(0)
Revenues	16,800	232,646	148,848	182,694	340,000	340,000	340,000
Expenditures	13,297	232,420	152,574	182,583	340,114	340,000	340,000
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	3,503	3,729	3	114	(0)	(0)	(0)
Encumbrances	97	0	0	0			
Unencumbered Cash Balance	3,407	3,729	3	114	(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 2019 Legislature

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

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 15 578 H

Intended Purpose: 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.

Source of Revenues: CDC National Center for Chronic Disease Prevention and Health Promotion ☐

Current Program Activities/Allowable Expenses: Implement nutrition and beverage standards, strengthen healthier food access and sales, community promotion and development and/or implementation of transportation and community plans to promote pl

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended on 9/29/2018.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,750,813	2,750,813	2,750,813	2,750,814	0	0	0
Beginning Cash Balance	0	7,520	3,683	109	824	(0)	(0)
Revenues	47,700	1,299,679	3,283,460	3,776,792	0	0	0
Expenditures	40,180	1,303,516	3,287,034	3,776,077	824	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	7,520	3,683	109	824	(0)	(0)	(0)
Encumbrances	2,063,684	3,095,242	2,681,852	1,656,958			
Unencumbered Cash Balance	(2,056,164)	(3,091,559)	(2,681,742)	(1,656,134)	(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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant
 Legal Authority: Subparts II & III, Part B, Title 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-581 in FY15/16/17/18

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 users, 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 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): Increase the federal fund appropriation by \$322,088 due to increase in the Notice of Award.

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. FY17 variance is due to appropriation inadvertently not included on the Form FF therefore not assigned to S-18-581-H. Variance for FY18 reflects the current federal award amount.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	8,562,595	0	8,848,122	8,848,122	8,848,122
Beginning Cash Balance	0	66,770	0	30	11,837	11,837	11,837
Revenues	6,638,612	1,456,809	5,912,700	8,966,118	8,848,122	8,848,122	8,848,122
Expenditures	6,571,842	1,523,579	5,912,670	8,954,312	8,848,122	8,848,122	8,848,122
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	66,770	0	30	11,837	11,837	11,837	11,837
Encumbrances	1,483,299	0	2,281,345	2,006,974			
Unencumbered Cash Balance	(1,416,529)	0	(2,281,315)	(1,995,137)	11,837	11,837	11,837

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 2019 Legislature

Department: DOH
Prog ID(s): HTH 720
Name of Fund: OHCA Health Care Administrative Services
Legal Authority Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF) P
Appropriation Acct. No. S-**-583-H

Intended Purpose:

To meet contractual obligations pursuant to Act 093, SLH 2012 which transferred licensing responsibilities of home and community-based case management, community care foster family homes and adult day care facilities from the Hawaii department of human services to the office of health care assurance within the department of health.

Source of Revenues:

The source of revenues are from the State general funds and also from Federal contracts within the hawaii department of human services (DHS). The contract funding is relatively stable from year to year but the federal portion is determined by the Centers for Medicare and Medicaid Services (CMS) after periodic reviews based on the number of Medicaid clients being served.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	316,495	316,495	316,495	316,495	316,495	316,495	316,495
Beginning Cash Balance		26,375	52,750	26,375	0	0	0
Revenues		342,869	316,494	316,494	316,494	316,494	316,494
Expenditures		316,494	342,869	342,869	316,494	316,494	316,494
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-out							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	52,750	26,375	0	0	0	0
Encumbrances	0	0	0	26,375			
Unencumbered Cash Balance	0	52,750	26,375	(26,375)	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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: WIC EBT TRANSFER PROJECTS

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 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 an Implementation Advance Planning Document (IAPD) for submission to the USDA and subsequent application for grant funding to be used for project implementation by 2020.

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

Current Program Activities/Allowable Expenses: Planning project for implementation of electronic benefits transfer (EBT) contract deliverables completed. Remaining contract balance encumbered by ASO Log No. 15-077-M1 in the amount of \$14,974 is expected to be recovered by the USDA. Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Not applicable.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	250,000	0	0	
Beginning Cash Balance	0	0	761	3,086	1	1	1
Revenues	0	4,716	226,501	3,604	0	0	
Expenditures	0	3,955	224,176	6,689	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	761	3,086	1	1	1	1
Encumbrances	246,848	244,296	21,663	0	0	0	
Unencumbered Cash Balance	(246,848)	(243,535)	(18,577)	1	1	1	1
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 2019 Legislature

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

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 15 585 H

Intended Purpose: Expand the capacity of the Tobacco Prevention and Education Program to implement evidence-based cessation interventions as it relates to the Hawaii Tobacco Quitline.

Source of Revenues: 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: Ensure infrastructure for State Quitline; improve Quitline capacity; participate in surveillance and evaluation efforts; identify and target disparate populations; improve sustainability; increase media efforts; enhance Quitline protocol and operations; improve understanding of comprehensive cessation coverage for Medicaid recipients; promote health systems change.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Revenue depends on funding availability from CDC.
 Expenditure fluctuates based on the revenue.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,958	57,958	57,958	57,958	57,958	57,958	0
Beginning Cash Balance	0	7,250	0	3	31	0	0
Revenues	7,250	33,702	29,854	41,520	57,958	57,958	0
Expenditures	0	40,952	29,851	41,491	57,989	57,958	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	7,250	0	3	31	0	0	0
Encumbrances	0	0	7,375	43,000			
Unencumbered Cash Balance	7,250	0	(7,372)	(42,969)	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 2019 Legislature

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

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 15 586 H

Intended Purpose: 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: 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: Implementation of: State and community interventions; mass-reach health communication interventions; cessation interventions; surveillance and evaluation; infrastructure, administration, and management.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Revenue fluctuates based on availability of funding from CDC.
 Expenditure fluctuates based on revenue received.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	857,590	835,823	900,000	900,000	900,000	900,000	900,000
Beginning Cash Balance	0	426	18,525	17	4,391	(0)	(0)
Revenues	72,250	848,943	693,913	889,316	854,573	856,418	856,418
Expenditures	71,824	830,844	712,421	884,943	858,964	856,418	856,418
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	426	18,525	17	4,391	(0)	(0)	(0)
Encumbrances	201,432	1,466	882	160,382			
Unencumbered Cash Balance	(201,005)	17,059	(865)	(155,992)	(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 2019 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-16-587 H, S-17-587-H, S-18-587

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,000	48,884	90,000	90,000	90,000	90,000	90,000
Beginning Cash Balance	0	2,584	0	71	48	0	0
Revenues	43,700	46,102	48,950	90,501	90,028	90,000	90,000
Expenditures	41,116	48,686	48,879	90,524	90,076	90,000	90,000
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,584	0	71	48	0	0	0
Encumbrances	4,185	0	10,166	76	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 2018 Beginning Balance: MBP477-A OPTION:2, CY18, CM06, as of 06/30/18, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2018 Encumbrances (Unliquidated Balance): MBP490-A, CY18, CM06, as of 06/30/18, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenue for FYs 2019-21 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 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 S 541 H. For FYs 2017-2021 (10/1/16) funding for this grant is reported in assigned appropriation S-587 H.

Report on Non-General Fund Information
for Submittal to the 2019 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 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 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):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		600,603	600,603	600,603	600,603	600,603	600,603
Beginning Cash Balance	0	5,029	(0)	63	377	691	1,005
Revenues	323,500	328,267	270,850	502,046	502,046	502,046	502,046
Expenditures	318,471	333,297	270,787	501,732	501,732	501,732	501,732
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	5,029	(0)	63	377	691	1,005	1,319
Encumbrances			93,911	57,534			
Unencumbered Cash Balance	5,029	(0)	(93,848)	(57,157)	691	1,005	1,319

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 2019 Legislature

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

Contact Name: William L. Aakhus
 Phone: 586-9305
 34203 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 variances from FY 2015 to FY 2017 is due to changes in program activities. The variance in revenues and expenditures between FY 2017 and FY 2018 is due to the planned expenditure of the entire subaward amount in FY 2018.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	0	730	0	22	65	65	65
Revenues	11,350	26,661	12,040	77,911	40,000	40,000	40,000
Expenditures	10,620	27,391	12,018	77,868	40,000	40,000	40,000
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	730	0	22	65	65	65	65
Encumbrances	22,000	0	0	0	0	0	0
Unencumbered Cash Balance	(21,270)	0	22	65	65	65	65

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 2019 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 transfer existing data from and replace WIC's database called "SWICH".

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

Current Program Activities/Allowable Expenses: Initial funding for Phase I - Transfer and Replacement of MIS database. Funding expended, Phase I completed, project rolled out by 5/31/2017.

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

Variances: Not applicable.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,495,818	1,495,818	1,495,818	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	1,345,549	150,269	0	0	0	0
Expenditures	0	1,345,549	150,269	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	1,495,818	150,269	0	0	0	0	0
Unencumbered Cash Balance	(1,495,818)	(150,269)	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 2019 Legislature

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

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

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2015, FY 2016, FY 2017, and FY 2018 variances are attributed to the inability to establish and fill grant funded positions. Grant was non-appropriated and ended on 9/28/18.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	204	672	1	497	497	497
Revenues	3,200	14,653	18,334	24,818	150,000	0	0
Expenditures	2,996	14,185	19,005	24,322	150,000	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	204	672	1	497	497	497	497
Encumbrances	696	2,647	2,817				
Unencumbered Cash Balance	(492)	(1,975)	(2,816)	497	497	497	497

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 2019 Legislature

Department: Health
 Prog ID(s): HTH 760
 Name of Fund: Hawaii National Violent Death 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:

FY15 to FY16 pending carryover request due to start-up delay. FY16 to FY17 and FY17 to FY18 due to delays in procurement.

Grant is non-appropriated and ends on 8/31/19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	337	20	5	0	0	0
Revenues	1,550	15,293	126,628	55,431	189,575	0	0
Expenditures	1,213	15,610	126,643	55,436	189,575	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	337	20	5	0	0	0	0
Encumbrances	1,289	175,381	25,000	1,640			
Unencumbered Cash Balance	(952)	(175,361)	(24,995)	(1,640)	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 2019 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-FY20)

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: From FY15, the grant switched from S 517 to S 594. The variance between FY17 and FY18 is due to an projected increase of the grant starting from FY18. There is a slight decrease in the grant amount from FY19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,628,605	3,705,653	3,456,362	2,092,342	988,704	988,704	988,704
Beginning Cash Balance	0	18,631	22,100	49	2,918	2,918	2,918
Revenues	200,500	893,177	1,067,245	1,005,785	988,704	988,704	988,704
Expenditures	181,869	889,708	1,089,296	1,002,917	988,704	988,704	988,704
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	18,631	22,100	49	2,918	2,918	2,918	2,918
Encumbrances				657			
Unencumbered Cash Balance	18,631	22,100	49	2,261	2,918	2,918	2,918

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 2019 Legislature

Department:	<u>HEALTH</u>	Contact Name:	<u>William L. Aakhus</u>
Prog ID(s):	<u>HTH 560</u>	Phone:	<u>586-9305</u>
Name of Fund:	<u>Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000602)</u>		
Legal Authority:	<u>Patient Protection and Affordable Care Act, P.L. 111-148</u>	Fund type (MOF):	<u>P</u>
		Appropriation Acct. No.:	<u>S 595 H</u>

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

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

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN.

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 and FY 2018 is due to the projected expenditure of the remainder of the entire award in FY 2017 and FY 2018.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	0	0	0	0	0	0
Beginning Cash Balance	0	0	80	117	(0)	(0)	(0)
Revenues	0	966	727,741	272,501	0	0	0
Expenditures	0	886	727,704	272,618	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	80	117	(0)	(0)	(0)	(0)
Encumbrances	0	0	132,219	0	0	0	0
Unencumbered Cash Balance	0	80	(132,102)	(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 2019 Legislature

Department: <u>HEALTH</u>	Contact Name: <u>William L. Aakhus</u>
Prog ID(s): <u>HTH 560</u>	Phone: <u>586-9305</u>
Name of Fund: <u>Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000753)</u>	Fund type (MOF) <u>P</u>
Legal Authority: <u>Patient Protection and Affordable Care Act, P.L. 111-148</u>	Appropriation Acct. No. <u>S 596 H</u>

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

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

Current Program Activities/Allowable Expenses: These funds provide ongoing support to high-quality evidence-based home visiting programs and expand evidence-based home visiting programs, in whole or in part, through the MIECHV program by increasing enrollment and retention of families served. MIECHV funds support the Hawaii Home Visiting Network (HHVN), a public/private partnership of evidence-based 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 MIECH 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. It is projected that the entire grant award will

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,430,783	8,430,783	8,430,783	2,836,945	8,430,783	8,430,783	8,430,783
Beginning Cash Balance	0	0	131,947	38	0	0	0
Revenues	0	2,352,218	3,241,657	2,558,458	0	0	0
Expenditures	0	2,220,271	3,373,566	2,558,496	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	131,947	38	0	0	0	0
Encumbrances	0	1,626,846	2,032,817	151,254	0	0	0
Unencumbered Cash Balance	0	(1,494,899)	(2,032,779)	(151,254)	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 2019 Legislature

Department: DOH
 Prog ID(s): HTH131DB / HTH907AK
 Name of Fund: HPP Ebola Preparedness and Response Activities
 Legal Authority: PHSA, Sec 21, 42 USC 243

Contact Name: Judy K. Kern
 Phone: (808) 587-6372
 Fund type (MOF): N
 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 preparedness and response program to improve the State healthcare system's readiness for a possible Ebola/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 infectious disease.

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

Variances: Project period from FY16 through FY20.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	831,511	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	677,745	13,016	55,603	75,337	9,809	0
Expenditures	0	677,745	13,016	55,603	75,337	9,809	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				(75,337)			
Unencumbered Cash Balance	0	0	0	75,337	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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii SBIRT
 Legal Authority: Section 509 Public Health Service Act, as amended.

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 600 H

Intended Purpose: To implement screening, brief intervention, and referral to treatment (SBIRT) services for adults in primary care and community health settings for substance misuse and substance use disorders.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The project expects to serve a minimum of 35,000 residents. Project services are designed to develop, expand, and enhance infrastructure to fully integrate SBIRT in six Federally Qualified Health Centers (FQHC) in Hawaii and up to twenty-five small group primary care practices (PCP) over five years and to establish the SBIRT model as a standard of care statewide. The SBIRT program seeks to address behavioral health disparities by encouraging the implementation of strategies, such as SBIRT, to decrease the differences in access, service use, and outcomes among the populations served. Implementing the SBIRT will aid in improving overall health outcomes, reducing the negative impact on health, and reducing healthcare costs.

The HI-SBIRT has three goals: 1) Implement SBIRT in six FQHCs and twenty-five small group primary care practices; 2) Develop and expand State and community infrastructure to improve linkages and coordination between primary care and SUD treatment providers; and, 3) Expand existing behavioral health integration efforts which includes a plan to disseminate SBIRT to small primary care practices throughout the State.

Purpose of Proposed Ceiling Adjustment (if applicable): Increase the federal fund appropriation in FY19 by \$152,495 due to increase in the Notice of Award.

Variances: Five year project period from 09/30/2016 to 09/29/2021. The variances for both revenue and expenditures are due to 2 primary factors 1) POS contracts for the first project year were not executed until later in the year, so expenditures were lower than anticipated and 2) the funder allowed funds not spent in the initial contract year to be carried over to the next project year which can then be allocated to the service contracts. It follows, based on #'s 1 and 2, that the estimated variance of -10% for FY20 will occur because the award amount for the budget year will revert to the original award amount.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,658,375	1,658,375	1,845,431	1,658,375	1,658,375
Beginning Cash Balance	0	0	0	0	188	188	188
Revenues	0	0	12,840	551,401	1,845,431	1,658,375	1,658,375
Expenditures	0	0	12,840	551,213	1,845,431	1,658,375	1,658,375
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	188	188	188	188
Encumbrances			1,419,488	1,203,240			
Unencumbered Cash Balance	0	0	(1,419,488)	(1,203,051)	188	188	188

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 2019 Legislature

Department: Health
 Prog ID(s): HTH131DB
 Name of Fund: Zika Preparedness and Response Activities for the State of Hawaii
 Legal Authority: 45 CFR Part 75

Contact Name: Sarah Y. Park, MD, FAAP
 Phone: (808) 587-6843
 Fund type (MOF): P
 Appropriation Acct. No.: S-17-602 H

Intended Purpose: The development and implementation of a training and exercise plan to test the State's Zika response plan.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Focus will be on conducting meetings and communication campaigns with the healthcare community and the general public to test the State's Zika response plan.

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

Variances: Program was for two years, from 7/1/2016 to 6/30/2018. Grant has ended.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,086,226	1,086,226	0	0	0
Beginning Cash Balance	0	0	0	50	10	0	0
Revenues	0	0	264,950	120,673			
Expenditures	0	0	264,900	120,713	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	50	10	10	0	0
Encumbrances	0	0	19,002	286,894			
Unencumbered Cash Balance	0	0	(18,952)	(286,884)	10	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 2019 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Birth Defects Surveillance, Intervention, and Follow-Up for Zika Virus
 Legal Authority: Sections 243, 247b (k) and 247b-4 of the Public Health Service (PHS) Act, as amended

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 603 H

Intended Purpose: Surveillance, intervention, and referral to services activities for infants with microcephaly or other adverse outcomes linked with the Zika virus

Source of Revenue DHHS, Centers for Disease Control and Prevention

Current Program Activities: Case ascertainment; implementation of a secure web based birth defects data system; integration of BD data system with other EI and child services' data systems; clinical case reviews by a clinical geneticist; coordinating communication and activities in the Family Health Services Division to promote Zika-related information and access to programs for infants and children with birth defects associated with Zika; referral to services; and infant follow-up until one year of age for developmental outcomes of babies identified with microcephaly and select CNS defects.

Purpose of Proposed Ceiling Adjustment (if applicable): Raised the ceiling from \$400,000 to \$600,000 in FY 2017 after receiving a \$200,000 supplemental award

Variances: The award was originally for a 3-years, \$400,000 per year with a Project Period of 8/1/16 - 7/31/19. In FY 2017 an additional \$200,000 Supplemental Award was received on 12/17/16. In FY 2018 the Centers for Disease Control and Prevention (CDC) announced that funding for the Year 2 Continuation is not available with Instructions for closeout effectively ending the budget/project period on 7/31/17. Subsequently, a 24-month No-Cost extension was approved to draw down the remaining funding. Current budget/project period end date is 7/31/2019.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	0	0	0	4	48	48	48
Revenues	0	0	41,225	71,830	250,000	58,775	250,000
Expenditures	0	0	41,221	71,787	250,000	58,775	250,000
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	4	48	48	48	48
Encumbrances				46,096			
Unencumbered Cash Balance	0	0	4	(46,048)	48	48	48

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 2019 Legislature

Department: HTH
 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: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 604 H

Intended Purpose: 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; Develop and implement statewide, integrated comprehensive cancer plan to reduce the incidence, morbidity and mortality of cancer through prevention, early detection, treatment, rehabilitation and palliation.

Source of Revenues: Centers for Disease Control, Division of Cancer Prevention and Control ☐

Current Program Activities/Allowable Expenses: Cancer screening, diagnostics, monitoring, followup, treatment, education, and outreach; maintain coalitions, surveillance and implementation of the State Plan; support advocacy and awareness initiatives.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: New Grant

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,252,168	1,252,168	1,252,168	1,252,168
Beginning Cash Balance		0	0	0	32	(0)	(0)
Revenues				445,400	1,252,168	1,252,000	1,252,000
Expenditures				445,368	1,252,200	1,252,000	1,252,000
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	32	(0)	(0)	(0)
Encumbrances				140,855			
Unencumbered Cash Balance	0	0	0	(140,824)	(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 2019 Legislature

Department: HEALTH
 Prog ID(s): HTH 460
 Name of Fund: Wraparound Program for Youth In or At-Risk of Mainland Placement
 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 605 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: Returning children and youth who are currently placed in out-of-state residential treatment facilities back to their home communities and preventing impending out-of-state placements when possible, utilizing a team decision-making model, fostering Purpose of Proposed Ceiling Adjustment (if applicable): The proposed ceiling adjustment in FY2021 is to due to the decrease in the funding, as the grant funding from SAMHSA ends September 29, 2020.

Variances:

FY2018-The revenues increased due to the additional funding in the second year of the grant. The expenditures increased due to the increases in activities such as contracts and travel.

FY2019-The revenues increased due to the additional funding in the third year of the grant. The expenditures increased due to the increases in activities such as contracts and travel.

FY2020-The revenues increased due to the additional funding in the fourth year of the grant. The expenditures increased due to the increases in activities such as contracts and travel.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,523,715	8,017,945	7,148,979	7,148,979	2,318,223
Beginning Cash Balance	0	0	0	55	32	32	32
Revenues			80,900	868,943	1,500,000	2,000,000	2,000,000
Expenditures			80,845	868,966	1,500,000	2,000,000	2,000,000
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	0	0	55	32	32	32	32
Encumbrances			175,017	164,377			
Unencumbered Cash Balance	0	0	(174,962)	(164,345)	32	32	32

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 2019 Legislature

Department: Health
 Prog ID(s): HTH 730
 Name of Fund: The Hawaii DPPI P&D Project
 Legal Authority: SEC 301, 317, & 391A 42USC241, 247B & 280B-B3

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) N
 Appropriation Acct. No. S-17-607 H

Intended Purpose: Advance state-level prevention for drug abuse, misuse and overdose, the leading mechanism of injury-related mortality in Hawaii.

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

Current Program Activities/Allowable Expenses: Improve epidemiology of opioid poisonings & strategic planning for their prevention/Personnel and other costs.

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

Variances: See Note 3 and Note 4 below.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	870,000	290,000	290,000	0	0
Beginning Cash Balance	0	0	0	36	0	0	0
Revenues	0	0	31,825	302,564	383,109	0	0
Expenditures	0	0	31,789	302,547	383,109	0	0
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	36	52	0	0	0
Encumbrances	0	0	121,449	93,162	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 2018 Beginning Balance: MBP477-A OPTION:2, CY18, CM06, as of 06/30/18, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2018 Encumbrances (Unliquidated Balance): MBP490-A, CY18, CM06, as of 06/30/18, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenue for FYs 2019-20 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: The Project Period for this grant is from 09/01/2016 through 08/31/2019.

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: Multipurpose Grant Program-Clean Air
 Legal Authority: Consolidated Appropriations Act 2016; Public Law No: 114-113; 2 CFR 200, 2 CFR 1500, and 40 CFR 33; Request to Expend Non-Appropriated Other Federal Funds--Governor approved 10/11/16

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 608 H

Intended Purpose: Ensure air pollution sources are properly regulated and are in compliance with all permit conditions, standards, and regulations.

Source of Revenues: Federal grant funds from Environmental Protection Agency.

Current Program Activities/Allowable Expenses: Replace, operate, and maintain ambient air quality monitoring equipment.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New grant award in FY 17. One-time grant award. Non-appropriated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	194,733	0	0	0
Beginning Cash Balance	0	0	0	0	107	0	0
Revenues			0	29,750	164,983	0	0
Expenditures			0	29,643	165,090	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	107	0	0	0
Encumbrances			0	102,502	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA (Priority Area 2 AAAs)
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 609 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration for Community Living

Current Program Activities/Allowable Expenses: Offers one-on-one counseling and assistance to people with Medicare and their families.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant will end in FY 2019

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	33,278	33,278	33,278	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	19,563	13,715	0	0
Expenditures	0	0	0	19,563	13,715	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	13,715	0	0	0
Unencumbered Cash Balance	0	0	0	(13,715)	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 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA (Priority Area 3 ADRCs)
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 610 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration for Community Living

Current Program Activities/Allowable Expenses: Offers one-on-one counseling and assistance to people with Medicare and their families.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant will end in FY 2019

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	28,145	28,145	28,145	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	1,423	26,722	0	0
Expenditures	0	0	0	1,423	26,722	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	26,722	0	0	0
Unencumbered Cash Balance	0	0	0	(26,722)	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 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA (Priority Area 1 SHIPs)
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 611 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration for Community Living

Current Program Activities/Allowable Expenses: Offers one-on-one counseling and assistance to people with Medicare and their families.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant will end in FY 2019

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	91,432	91,432	91,432	0	0
Beginning Cash Balance	0	0	0	0	2,200	0	0
Revenues	0	0	0	23,400	68,032	0	0
Expenditures	0	0	0	21,200	70,232	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	2,200	0	0	0
Encumbrances	0	0	37,511	70,232	0	0	0
Unencumbered Cash Balance	0	0	(37,511)	(68,032)	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 2019 Legislature

Department: Health
 Prog ID(s): HTH 560
 Name of Fund: Hawaii WIC Implementation MIS Replacement Project FFY 2017 Funding
Child Nutrition Act of 1966, as amended, Section 17,
42 U.S.C 1786. Healthy, Hunger-Free Kids Act of
 Legal Authority 2010, Public Law 111-296, 7 U.S.C. 1756.

Contact Name: Susan Kanour
 Phone: 586-8190
 Fund type (MOF) P

Appropriation Acct. No. S 612 H

Intended Purpose Implementation of Hawaii WIC MIS Transfer and Replacement MIS System.

Source of Revenue USDA/Western Region Office/Food and Nutrition Services Technology Funding.

Current Program Activities/Allowable Expenses: Project Manager (Maximus) and Database Hosting (cQuest) contractor payments.

Purpose of Proposed Ceiling Adjustment (if applicable N/A

Variances: Short-term funding received from USDA was expended on contractor invoices. Grant Closed SF 425 uploaded to FAMs.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	245,486	245,486	230,000	230,000
Beginning Cash Balance	0	0	0	0	0	122	184
Revenues	0	0	0	0	66,407	179,079	0
Expenditures	0	0	0	0	66,285	179,017	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	122	184	184
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	122	184	184

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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Multipurpose Grant Program-SHWB
 Legal Authority: Consolidated Appropriations Act 2016; Public Law No: 114-113; 2 CFR 200, 2 CFR 1500, and 40 CFR 33; Request to Expend Non-Appropriated Other Federal Funds--Governor approved 4/27/17

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 613 H

Intended Purpose: Provide resources related to implementation of the Red Hill Bulk Fuel Storage Facility Administrative Order on Consent.

Source of Revenues: Federal grant funds from Environmental Protection Agency.

Current Program Activities/Allowable Expenses: Personnel, travel, equipment, supplies, and other costs to attend meetings, review and comment on draft documents, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New grant award in FY 17. One-time grant award. Non-appropriated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	99,863	0	0	0
Beginning Cash Balance	0	0	0	0	115	0	0
Revenues			0	75,725	24,138	0	0
Expenditures			0	75,610	24,253	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	115	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii Opioid STR
 Legal Authority: Section 1003 21st Century Cures Act, as amended

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 614 H

Intended Purpose:

To implement the Hawaii State Targeted Response to the Opioid Crisis (Hawaii STR) to include addressing the opioid crisis by increasing access to treatment, reducing unmet treatment needs, and reducing opioid overdose related deaths through the provision of prevention, treatment and recovery activities for opioid use disorder.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The project expects to increase access to opioid treatment, and reduce opioid overdose related deaths through the provision of prevention, treatment, and recovery activities for opioid use disorder (OUD) (including prescription opioids as well as illicit drugs such as heroin). The Hawaii STR grant seeks to prevent further effects of opioid use and avert further opioid crisis in the State of Hawaii. The Hawaii STR has three goals: 1) Increase opioid treatment for over 400 individuals; 2) Expand services to areas in the state with the most unmet need such as Kauai Island; 3) Implement and expand proven and effective policies and strategies related to opioids, such as use of Prescription Drug Monitoring Program (PDMP).

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable. Short term federal award.

Variances: Two year project period from 5/1/2017 to 4/30/2019 at \$2,000,000 per year. The variances for both revenue and expenditures for this project are due to the difference in the amount of the award spent for the first year (1,020,758 of 2,000,000) and the allocation of the funding for year 2 of the project - 2,000,000

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	2,000,000	2,000,000	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	1,020,758	2,000,000	0	0
Expenditures	0	0	0	1,020,758	2,000,000	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	0	0	0	0
Encumbrances				90,166			
Unencumbered Cash Balance	0	0	0	(90,166)	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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii YT-I (Youth Treatment Implementation)
 Legal Authority: Section 509 Public Health Service Act, as amended

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 615 H

Intended Purpose:

To improve treatment for adolescents and /or transitional aged youth with substance use disorders (SUD) and/or co-occurring substance use and mental disorders by assuring youth state-wide access to evidence-based assessments, treatment models, and recovery services supported by strengthening the existing infrastructure system.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA) - Center for Substance Abuse Treatment (CSAT)

Current Program Activities/Allowable Expenses:

The Hawaii YT-I project has seven goals and expects to serve 72 clients per year: 1) Expand and enhance SUD treatment services for the population of focus; 2) Involve families, adolescents, and transitional aged youth at the state level to inform policy, program, and effective practice; 3) Expand the qualified workforce; 4) Disseminate evidence-based practices (EBPs); 5) Develop funding and payment strategies that support EBPs in the current funding environment; 6) Improve interagency collaboration; 7) Measure successful implementation of the Hawaii YT-I using Government Performance and Results Act (GPRA) outcome measures.

Purpose of Proposed Ceiling Adjustment (if applicable): Increase the federal fund appropriation by \$25,000 in FY 19/20/21 due to increase in the Notice of Award.

Variances: Four year project period from 9/30/2017 to 9/29/2021 totaling \$3,040,000. The variances for both revenue and expenditures result from POS contracts for the first project year not being executed until later in the year, so expenditures were lower than anticipated.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	785,000	785,000	785,000	785,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	1,281	785,000	785,000	785,000
Expenditures	0	0	0	1,281	785,000	785,000	785,000
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 2019 Legislature

Department: HTH
 Prog ID(s): HTH710/MB
 Name of Fund: HI NAHLN FY17 LEVEL 3 MEMBER LAB AGREEM
 Legal Authority: Act 49, SLH 2017

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-18-618 H

Intended Purpose: The purpose of this agreement is to provide infrastructure funding to help support participation in NAHLN.

Source of Revenues: United States Department of Agriculture, Animal and Plant Health Inspection Service

Current Program Activities/Allowable Expenses: To maintain Surveillance assessment to maintain ISO 17025. Expenses are for proficiency testing and supplies

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

Variances: The variance in revenues and expenditures are due to timing of procurement and reimbursement.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				50,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				21,394	16,831		
Expenditures				21,394	16,831		
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 2019 Legislature

Department: Health
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Childhood Lead Poisoning Prevention Program
 Legal Authority: Section 317 (k) (3) of the Public Health Service Act, [42 U.S.C. 247b (k) (3)]

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 619 H

Intended Purpose: Hawaii Childhood Lead Poisoning Prevention

Source of Revenues: DHHS Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Facilitate outreach to providers, initiate data sharing agreements to ensure the capture of lead surveillance data from Head Start facilities in the state's Maven lead surveillance system, plan and implement communication campaigns for targeted communities during designated times of the year, identify care coordination gaps for children in need of referral services and strategize with partners to close those gaps.

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

Variances: N/A

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	400,000	400,000	400,000	400,000
Beginning Cash Balance	0	0	0	0	34	34	34
Revenues	0	0	0	13,295	400,000	400,000	400,000
Expenditures	0	0	0	13,261	400,000	400,000	400,000
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	34	34	34	34
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	34	34	34	34

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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Water Audit Sub-award to DLNR/CWRM
 Legal Authority Safe Drinking Water Act: Sec. 1452; Act 169, SLH 2016; Request to Expend Non-Appropriated Federal Funds--Governor approved 12/6/17

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 620 H (see also S 209 H)

Intended Purpose: Support the implementation of Act 169, SLH 2016, which authorizes and requires the Commission on Water Resource Management to establish a water audit program to provide technical assistance to public water systems to conduct standardized water audits. Reduce the volume of water loss.

Source of Revenues: Federal grant funds from Environmental Protection Agency; sub-award from Safe Drinking Water State Revolving Fund capitalization grant, which is MOF W.

Current Program Activities/Allowable Expenses: Activities to establish a program to implement standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Non-appropriated. Fund was established as MOF N in FY 17, but was changed to MOF P for FY 18 and FY 19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	250,000	150,000	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0		150,000	0	0
Expenditures	0	0	0	0	150,000	0	0
Transfers							
List each net transfer in/out; list each account number							
JS5242 dtd 05/31/18 JS5452 dtd 06/14/18	0	0	0	23,600			
JS5242 dtd 05/31/18 JS5452 dtd 06/14/18	0	0		(23,600)			
Net Total Transfers	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

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 2019 Legislature

Department: Health
 Prog ID(s): HTH 560
 Name of Fund: Hawaii WIC EBT Implementation Project
 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. 1756.

Contact Name: Susan Kanour
 Phone: 586-8190
 Fund type (MOF) P
 Appropriation Acct. No. S 621 H

Intended Purpose: Implementation of EBT "eWIC" card and related services.

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

Current Program Activities/Allowable Expenses: Project Management, IV & V contractor and Services Provider support, MIS Database code merge, UPC collection, Bank Identification Number, Travel, equipment and Supplies.

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

Variances: N/A

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,694,451	1,694,451	1,694,451	1,694,451	1,694,451
Beginning Cash Balance	0	0	0	0	2,498	2,498	2,498
Revenues	0	0	0	15,554	749,800	929,595	929,595
Expenditures	0	0	0	13,056	749,800	929,595	929,595
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	2,498	2,498	2,498	2,498
Encumbrances	0	0	0	261,780	0	0	0
Unencumbered Cash Balance	0	0	0	(259,282)	2,498	2,498	2,498

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 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA (Priority 1) for SHIPs
 Legal Authority: PL 110-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 623 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration for Community Living

Current Program Activities/Allowable Expenses: Offers one-on-one counseling and assistance to people with Medicare and their families.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	65,810	65,810	65,810	65,810
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	65,810	65,810	65,810
Expenditures	0	0	0	0	65,810	65,810	65,810
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	65,810	0	0	0
Unencumbered Cash Balance	0	0	0	(65,810)	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 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA (Priority 2) for AAAs
 Legal Authority: PL 110-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 624 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration for Community Living

Current Program Activities/Allowable Expenses: Offers one-on-one counseling and assistance to people with Medicare and their families.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	36,413	36,413	36,413	36,413
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	36,413	36,413	36,413
Expenditures	0	0	0	0	36,413	36,413	36,413
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	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							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: State of Hawaii Dementia - Capable Service Systems
 Legal Authority: 42 USC 280c-3

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 625 H

Intended Purpose: Creating dementia capable, sustainable service systems for persons with dementia

Source of Revenues: Administration for Community Living

Current Program Activities/Allowable Expenses: Dementia training facilitation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Contract encumbered in late FY 2018

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	647,324	647,324	647,324	647,324
Beginning Cash Balance	0	0	0	0	293	(0)	(0)
Revenues	0	0	0	45,000	602,324	647,324	647,324
Expenditures	0	0	0	44,707	602,617	647,324	647,324
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	293	(0)	(0)	(0)
Encumbrances	0	0	0	291,072	0	0	0
Unencumbered Cash Balance	0	0	0	(290,779)	(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 2019 Legislature

Department: HTH
 Prog ID(s): HTH590
 Name of Fund: Diabetes, Heart Disease, Stroke
 Legal Authority: Act 053, SLH 2018

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 629 H

Intended Purpose: Improve the health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke-Financed in part by 2018 Prevention and Public Health Funds (PPHF).

Source of Revenues: Center for Disease Control

Current Program Activities/Allowable Expenses: Improve the prevention and management of type 2 diabetes and cardiovascular disease through increased access to evidence-based programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New Grant

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					1,468,850	1,468,850	1,468,850
Beginning Cash Balance		0	0	0	0	0	0
Revenues					1,468,850	1,468,850	1,468,850
Expenditures					1,468,850	1,468,850	1,468,850
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 2019 Legislature

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

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 630 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), Center for Substance Abuse Prevention (CSAP)

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 9 to 20.

Purpose of Proposed Ceiling Adjustment (if applicable): Request to increase the appropriation ceiling due to increase in new award.

Variances: New five year award from 9/30/18 to 9/29/23.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	2,017,630	2,017,630	2,017,630
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	2,017,630	2,017,630	2,017,630
Expenditures	0	0	0	0	2,017,630	2,017,630	2,017,630
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 2019 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii State Opioid Response (SOR)
 Legal Authority: Title II Division H of the Consolidated Appropriations Act, 2018

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 631 H

Intended Purpose:

To address the opioid crisis by increasing access to medication-assisted treatment, using the FDA-approved medications for the treatment of opioid use disorder (OUD), reducing unmet treatment need, and reducing opioid overdose related deaths through the provision of prevention, treatment and recovery activities for opioid use disorder (OUD) (including prescription opioids, heroin and illicit rentanyl and fentanyl analogs).

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The project expects to increase access to opioid treatment, and reduce opioid overdose related deaths through the provision of prevention, treatment, and recovery activities for opioid use disorder (OUD) (including prescription opioids as well as illicit drugs such as heroin). The Hawaii STR grant seeks to prevent further effects of opioid use and avert further opioid crisis in the State of Hawaii. The Hawaii STR has three goals: 1) Increase opioid treatment for over 400 individuals; 2) Expand services to areas in the state with the most unmet need such as Kauai Island; 3) Implement and expand proven and effective policies and strategies related to opioids, such as use of Prescription Drug Monitoring Program (PDMP).

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable. Short term federal award.

Variances: Two year project period from 9/30/2018 to 9/29/2020 at \$4,036,648 per year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	4,036,648	4,036,648	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	4,036,648	4,036,648	0
Expenditures	0	0	0	0	4,036,648	4,036,648	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							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: HTH
 Prog ID(s): HTH710/MB
 Name of Fund: NAHLN Level 3 Designation Agreement
 Legal Authority: Act 49, SLH 2017

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-19-663 H

Intended Purpose: Provide the State Laboratories funding to support the tactical agrosecurity scientific capabilities, capacities and other functions of the National Animal Health Laboratory Network (NAHLN), funded under National Institute of Food and Agriculture's (NIFA) Food and Agriculture Defense Initiative (FADI).

Source of Revenues: U.S. Department of Agriculture and NIFA

Current Program Activities/Allowable Expenses: Various activities to maintain ISO accreditation. Expenditures for travel, supplies, and certification costs for ISO 17025 accreditation..

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

Variances: N/A

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					50,000	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					21,898	0	0
Expenditures					21,898	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							
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							