

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: _____
 Prog ID(s): _____
 Name of Fund: _____
 Legal Authority: _____

Contact Name: _____
 Phone: _____
 Fund type (MOF) _____
 Appropriation Acct. No. _____

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
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 2020 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: Jade DeCosta
 Phone: (808) 587-6592
 Fund type (MOF) N
 Appropriation Acct. No. S-200-H

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

Source of Revenues: Federal funds.

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

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

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,100,000	3,100,000	3,300,000	3,300,000	3,875,000	3,875,000	3,875,000
Beginning Cash Balance	81,611	34,849	57	689	0	175,000	250,000
Revenues	2,644,596	3,054,658	2,713,800	3,089,261	3,875,000	3,875,000	3,875,000
Expenditures	2,691,358	3,089,450	2,713,168	3,089,030	3,700,000	3,800,000	3,800,000
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	34,849	57	689	919	175,000	250,000	325,000
Encumbrances	398,818	212,743	95,405	182,796			
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 2020 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 Barter
 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. Encumbrances vary according to when contracts are encumbered.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,326,000	1,729,650	1,258,950	2,145,675	1,287,300	1,361,665	1,361,665
Beginning Cash Balance	33,782	35,464	47,265	19,215	50,951	50,951	50,951
Revenues	1,611,539	1,384,695	1,657,683	1,212,591	1,287,300	1,361,665	1,361,665
Expenditures	1,615,041	1,372,894	1,228,153	1,180,855	1,287,300	1,361,665	1,361,665
Transfers							
List each net transfer in/out; list each account number							
JM4518 dated 03/12/2018	5,183	0	(457,580)				
	0						
Net Total Transfers	5,183	0	(457,580)	0	0	0	0
Ending Cash Balance	35,464	47,265	19,215	50,951	50,951	50,951	50,951
Encumbrances	2,543,399	1,992,089	686,428	1,111,964	1,111,964	1,111,964	1,111,964
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 2020 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 grant 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):

Variances: The variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,332,230	1,332,230	1,332,230	1,067,581	2,033,370	2,033,370	2,033,370
Beginning Cash Balance	200	18,417	21	16,513	1	1	1
Revenues	1,398,800	976,437	1,148,293	411,016	2,033,370	2,033,370	2,033,370
Expenditures	1,380,583	994,833	1,131,801	427,529	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	18,417	21	16,513	1	1	1	1
Encumbrances	359,253	340,766	481,390	9,182			
Unencumbered Cash Balance	(340,836)	(340,745)	(464,877)	(9,181)	1	1	1

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Janelle Saucedo</u>
Prog ID(s):	<u>HTH 440</u>	Phone:	<u>692-7507</u>
Name of Fund:	<u>Substance Abuse Prevention and Treatment (SAPT) Block Grant</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>Subparts II & III, Part B, Title XIX, Public Health Service Act:</u>	Appropriation Acct. No.	<u>S 203 H</u>
	<u>Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)</u>		

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. 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

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

Current Program Activities/Allowable Expenses:

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

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

Variances: Prior to FY14, S-203 was the parent account for all appropriated federal funds in HTH 440. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. The new appropriation for the SAPT Block Grant is S-581-H and S-203-H will remain the parent appropriation. FY 17/18/19 variances are 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,212,595	0	0	0	8,583,536	8,583,536	8,583,536
Beginning Cash Balance	451,467	561,028	489,005	28,163	28,163	28,163	28,163
Revenues	6,562,388	1,581,050	0	0	8,583,536	8,583,536	8,583,536
Expenditures	6,452,827	1,653,073	3,771	0	8,583,536	8,583,536	8,583,536
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(457,071)				
Net Total Transfers	0	0	(457,071)	0	0	0	0
Ending Cash Balance	561,028	489,005	28,163	28,163	28,163	28,163	28,163
Encumbrances	1,411,129						
Unencumbered Cash Balance	(850,101)	489,005	28,163	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: HTH
 Prog ID(s): HTH 460 **THIS IS A PARENT ACCOUNT ONLY, NO TRANSACTION**
 Name of Fund: Synectics Behavioral Health Services Information System State Agreement
 Legal Authority: Sec 505 of Public Health Service Act (42 U.S.C. 290aa=4)

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

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

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

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

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

Variations: The fund was provided through AMHD from 2017 and was not allocated directly in CAMHD accounts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	315,609	0	0	0	0	0	0
Beginning Cash Balance	13,000	13,000	13,000	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	74,682	0	13,000	0	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	74,682	0	0	0	0	0	0
Ending Cash Balance	13,000	13,000	0	0	0	0	0
Encumbrances	17,180						
Unencumbered Cash Balance	(4,180)	13,000	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 2020 Legislature

Department: HEALTH Contact Name: SUSAN KANOUR
 Prog ID(s): HTH 560 Phone: 586-8190
 Name of Fund: SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, & CHILDREN (WIC) 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 foods, nutrition education, breastfeeding support and referrals to other Agencies.

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

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

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

Variances: The variance in Appropriation Ceiling between FY 2018 and FY 2019 is due to a decrease in the actual award received in FY 2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	35,703,564	35,703,564	35,703,564	28,465,220	28,465,220	28,465,220	30,000,000
Beginning Cash Balance	600,530	387,868	487,538	387,530	264,778	264,778	264,778
Revenues	31,850,984	26,185,612	27,023,274	27,647,549	28,465,220	28,465,220	28,465,220
Expenditures	32,063,646	26,085,942	27,123,282	27,770,300	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	387,868	487,538	387,530	264,778	264,778	264,778	264,778
Encumbrances				1,641,804			
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 2020 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variations: Starting FY16, the grant has had significant increases in rebate funds compare to prior years and the rebate revenue has increased greatly in FY18 through FY20. We expect to have increased revenue and expenditure in FY20 with the estimated increase in rebate revenue.

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,830,015	3,830,015	4,572,267	8,648,246	8,723,375	8,700,000	87,000,000
Beginning Cash Balance	1,010,428	1,970,546	1,041,384	1,718,524	1,809,372	3,378,707	3,878,707
Revenues	5,478,699	4,323,934	6,810,171	6,374,345	8,723,375	8,700,000	8,700,000
Expenditures	4,518,581	5,253,096	6,133,031	6,283,498	7,154,040	8,200,000	8,200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,970,546	1,041,384	1,718,524	1,809,372	3,378,707	3,878,707	4,378,707
Encumbrances				1,056,572			
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 2020 Legislature

Department: HTH
 Prog ID(s): HTH131DB
 Name of Fund: Public Health Emergency Preparedness Cooperative Agree
 Legal Authority: Sec 319C-1 of the Public Health Act, as amended

Contact Name: Judy K. Kern
 Phone: (808) 587-6372
 Fund type (MOF): N
 Appropriation Acct. No. S-14-208 H and S-18-208H

Intended Purpose: To improve the readiness of state and local public health systems to reduce the threats to the community's health and safety and to save lives during emergencies that exceed the day-to-day capacity of the public health response systems. This is a coordinated effort including the healthcare industry, state and county emergency management, and various federal agencies.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to support activities including emergency planning for all hazards, training and tabletop exercises, public information and education, epidemiological investigation, laboratory testing, etc.

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

Variances: Grant coordinated under HTH907AK effective FY20. For S-18-208, the initial NTE was FY19, however a no cost extension was granted thru FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,824,118	7,824,118	31,824,118	7,824,118			
Beginning Cash Balance	330,141	329,323	183,060	185,159	184,502		
Revenues	6,295,028	6,115,594	6,211,214	5,981,977			
Expenditures	6,295,846	6,261,857	6,209,114	5,982,634			
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	329,323	183,060	185,159	184,502	184,502	0	0
Encumbrances			437,875	635,073			
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	250,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
JS556/635/1476/2240/3044/37173859/4402	0	0	200,000	0	0	0	0
	0	0					
JS556/635/1476/2240/3044/37173859/4402			(200,000)				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 2020 Legislature

Department: HTH
 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 FY 2019, and they are anticipating increases with the new Federal Grant Awards for FY 2020 and FY 2021.

Variances:

The variance for revenues in FY 2018 is due to that the Council received an increase in their allotment for FY 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	533,855	553,768	528,666	498,981	514,000	521,000	521,000
Beginning Cash Balance	17,404	16,788	50	8,633	1,317	1,317	1,317
Revenues	468,784	426,875	481,391	489,036	507,546	507,546	507,546
Expenditures	469,400	443,613	472,809	496,353	507,546	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	16,788	50	8,632	1,317	1,317	1,317	1,317
Encumbrances	200	0	7,348	6,958	83,142	83,142	83,142
Unencumbered Cash Balance	16,588	50	1,284	(5,641)	(81,825)	(81,825)	(81,825)

Additional Information:

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

Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Janelle Saucedo</u>
Prog ID(s):	<u>HTH 440</u>	Phone:	<u>692-7507</u>
Name of Fund:	<u>Substance Abuse Prevention and Treatment (SAPT) Block Grant</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Subparts II & III, Part B, Title XIS, Public Health Service Act:</u> <u>Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant,</u> <u>Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)</u>	Appropriation Acct. No.:	<u>S-19-211</u>

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. 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): Not Applicable.

Variances: FY 18/19/20 variances are 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	8,848,122	0	0	0
Beginning Cash Balance	0	0	0	0	106,344	106,344	106,344
Revenues	0	0	0	6,223,271	0	0	0
Expenditures	0	0	0	6,116,927	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	106,344	106,344	106,344	106,344
Encumbrances				830,400			
Unencumbered Cash Balance	0	0	0	(724,057)	106,344	106,344	106,344

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	1	42	(1)	(1)	(1)
Revenues	11,333	79,189	227,743	265,115	300,000	300,000	300,000
Expenditures	11,333	79,188	227,702	265,157	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	1	42	(1)	(1)	(1)	(1)
Encumbrances	130,183	41,271	51,654	148,053			
Unencumbered Cash Balance	(130,183)	(41,270)	(51,612)	(148,053)	(1)	(1)	(1)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Janelle Saucedo</u>
Prog ID(s):	<u>HTH 440</u>	Phone:	<u>692-7507</u>
Name of Fund:	<u>Substance Abuse Prevention and Treatment (SAPT) Block Grant</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Subparts II & III, Part B, Title XIX, Public Health Service Act;</u> <u>Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant,</u> <u>Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)</u>	Appropriation Acct. No.:	<u>S-19-213 H</u>

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. 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): Not Applicable.

Variances: Variance is due to appropriation S-16-581 not extended to allow this award's indirect cost deposit. As a result a new appropriation S-19-213H was established for the indirect cost.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	26,470	0	0	0
Expenditures	0	0	0	26,470	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
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 2020 Legislature

Department: HTH
 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): Not Applicable.

Variances:

FY 2017-The revenues and expenditures increased due to the grant being assigned back to S214 from S259 in FY 2017.

FY 2018-The revenues and expenditures increased due to the increase in the award amount in FY 2018.

FY 2019-The revenues and expenditures increased due to the increase in the award amount in FY 2019.

FY 2020-The revenues and expenditures are estimated to increase due to the increase in the activities in FY 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	475,499	969,261	1,580,536	1,809,630	2,329,630	2,329,630	2,329,630
Beginning Cash Balance	86	0	9,176	90	(0)	(0)	(0)
Revenues	315,778	803,490	1,399,332	1,547,738	1,764,762	1,764,762	1,764,762
Expenditures	315,864	794,314	1,408,418	1,547,828	1,764,762	1,764,762	1,764,762
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	0	9,176	90	(0)	(0)	(0)	(0)
Encumbrances	30	112,580	342,506	398,606			
Unencumbered Cash Balance	(30)	(103,404)	(342,416)	(398,606)	(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 2020 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 215

Intended Purpose:

One time only for PHHBG Proj #035203 - Admin Indirect Cost

Source of Revenues:

US Department of Health and Human Services and Public Health Service. Federal Award ID: NB01OT009110-01-01. Appropriation S 19 215 035203 for one time only to cover Project #035203 Indirect Cost

Current Program Activities/Allowable Expenses:

10/19/2018 approved by Fed to use FY 16 PHHBG award for Project #035203 Indirect Cost.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				21,882	0	0	0
Beginning Cash Balance				0	0	0	0
Revenues				21,882	0	0	0
Expenditures				21,882	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 2020 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 (was 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.

Variations: This grant was in appropriation account S 523 H until FY 2017.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	35	46	43	43	43
Revenues	0	153,650	168,995	171,986	200,000	200,000	200,000
Expenditures	0	153,615	168,984	171,988	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	35	46	43	43	43	43
Encumbrances				0			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH907AK
 Name of Fund: Public Health Emergency Preparedness Cooperative Agree
 Legal Authority: Sec 319C-1 of the Public Health Act, as amended

Contact Name: Judy K. Kern
 Phone: (808) 587-6372
 Fund type (MOF): N
 Appropriation Acct. No.: S-20-220 H

Intended Purpose: To improve the readiness of state and local public health systems to reduce the threats to the community's health and safety and to save lives during emergencies that exceed the day-to-day capacity of the public health response systems. This is a coordinated effort including the healthcare industry, state and county emergency management, and various federal agencies.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to support activities including emergency planning for all hazards, training and tabletop exercises, public information and education, epidemiological investigation, laboratory testing, etc.

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

Variances: Grant funds were allocated to SLD and DOCD in FY2020 and administered separately.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					3,586,168	3,586,168	3,586,168
Beginning Cash Balance						0	0
Revenues				0	3,586,168	3,586,168	3,580,000
Expenditures				0	3,586,168	3,586,168	3,580,000
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 2020 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+

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: Increase in grant funding in FY 2018

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,268,894	13,533,312	14,351,901	13,683,337	13,683,337	13,683,337	13,368,337
Beginning Cash Balance	209,151	82,780	72,962	404,619	173,238	1	1
Revenues	6,045,549	5,583,040	6,598,391	5,243,523	7,331,874	7,505,111	7,505,111
Expenditures	6,171,920	5,592,858	6,266,734	5,474,904	7,505,111	7,505,111	7,505,111
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	82,780	72,962	404,619	173,238	1	1	1
Encumbrances			6,390,924	7,505,111			
Unencumbered Cash Balance	82,780	72,962	(5,986,305)	(7,331,873)	1	1	1

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 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

Variations: Received the same amount of funds for FY18 and FY19. Recruited more Easy Access contracted workers in FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	165,000	165,000	165,000	195,000	195,000	195,000	195,000
Beginning Cash Balance	67,251	63,578	(0)	894	(0)	(0)	(0)
Revenues	48,889	0	91,210	102,878	190,000	190,000	190,000
Expenditures	52,562	63,578	90,316	103,772	190,000	190,000	190,000
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	63,578	(0)	894	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	25,084			
Unencumbered Cash Balance	63,578	(0)	894	(25,084)	(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 2020 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. FY16 to FY17 variance due to maintenance costs.

FY17 to FY18 variance due to personnel costs. FY18 to FY19 & FY20 variance due to personnel costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	442,000	432,300	432,300	342,300	342,300	342,300	342,300
Beginning Cash Balance	473,071	748,965	1,070,275	1,162,022	1,310,736	1,310,736	1,310,736
Revenues	452,424	560,465	429,715	390,986	342,300	342,300	342,300
Expenditures	176,531	239,155	337,968	242,272	342,300	342,300	342,300
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	748,965	1,070,275	1,162,022	1,310,736	1,310,736	1,310,736	1,310,736
Encumbrances	12,000	103,950	473	16,199			
Unencumbered Cash Balance	736,965	966,325	1,161,548	1,294,537	1,310,736	1,310,736	1,310,736

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 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Maternal and Child Health Services Block Grant
 Legal Authority: Title V of the Social Security Act, 45 CFR 96

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.

Variances: The Appropriation Ceiling variance between FY 2018 and FY 2019 is to reflect actual award levels.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,829,180	2,829,180	2,829,180	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	76,057	93,037	1,327	2	5	100,005	200,005
Revenues	1,823,594	1,793,075	1,733,693	1,915,440	2,000,000	2,000,000	2,000,000
Expenditures	1,806,614	1,884,785	1,735,017	1,915,437	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	93,037	1,327	2	5	100,005	200,005	300,005
Encumbrances				22,751			
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 2020 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):

Variations: 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	570,000	575,500	575,500	296,103	183,732	183,732	183,732
Beginning Cash Balance	31,181	25,192	25,192	(0)	(0)	(0)	(0)
Revenues	1,372	0	0	0	0	0	0
Expenditures	0	0	25,192	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Various JVs	(7,361)	0	0	0	0	0	0
Net Total Transfers	(7,361)	0	0	0	0	0	0
Ending Cash Balance	25,192	25,192	(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							

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 2020 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

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: None

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant has ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,463						
Beginning Cash Balance	3,918	0	0	0	0	0	0
Revenues	18,786						
Expenditures	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	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 2020 Legislature

Department: HTH
 Prog ID(s): HTH907AK
 Name of Fund: Hospital Preparedness Program Cooperative Agree
 Legal Authority: Sec 319C-2 of the Public Health Act, as amended

Contact Name: Judy K. Kern
 Phone: (808) 587-6372
 Fund type (MOF): N
 Appropriation Acct. No.: S-20-246 H

Intended Purpose: Provide technical assistance and resources to support state and local healthcare organizations in attaining measurable and sustainable progress toward achieving public health and healthcare preparedness capabilities that promote prepared and resilient communities.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to support activities including emergency planning for all hazards, training and tabletop exercises, and educational programs.

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

Variances: None.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					1,270,000	1,270,000	1,270,000
Beginning Cash Balance					0	0	0
Revenues					1,272,454	1,250,000	1,250,000
Expenditures					1,272,454	1,250,000	1,250,000
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	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 2020 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 expenditures are coded directly to the prime grant award in HTH 840/FF, S-559-H.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	152,000	158,000	163,149	176,575	158,000	158,000	158,000
Beginning Cash Balance	39,533	39,607	31,479	0	0	0	0
Revenues	21,050	238,219	46,034	0	0	0	0
Expenditures	20,976	246,346	77,513	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
	0						
Net Total Transfers	0						
Ending Cash Balance	39,607	31,480	0	0	0	0	0
Encumbrances	38	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-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 2020 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 respite care.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: None

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant has ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	3,348	0	0	0	0	0	0
Revenues	10,002						
Expenditures	13,350						
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 2020 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: Utey Uch
Phone: 692-7229
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):

Variations:

Grant ends on 12/16/2018; DOH/OHCA is a pass-through. DOH/OHCA provides reimbursements to HCJDC.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	736,590	505,085	688,511	551,959	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	205,397	148,623	136,552	197,201	0	0	0
Expenditures	205,397	148,623	136,552	197,201	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 2020 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 2018 and FY 2019 are due to filling vacant Part C funded positions and collective bargaining.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,771,557	2,771,557	2,771,557	2,600,000	2,600,000	2,600,000	2,500,000
Beginning Cash Balance	69,089	5	22	2,087	0	0	0
Revenues	1,835,717	2,453,078	1,996,095	2,229,888	2,400,000	2,500,000	2,500,000
Expenditures	1,904,801	2,453,061	1,994,030	2,231,975	2,400,000	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	5	22	2,087	0	0	0	0
Encumbrances	300,532	5,133	7,880	12,870	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
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 and S 205 H for FY 20

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/Food and Nutrition Services/Western Region Office

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

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

Variances: The variance in revenues and expenditures from 2018-2019 is due to actual revenue (cash) draws during the year and actual expenditures incurred for payroll and contracted providers. FY 2020 using S 205 H. Will return to S 293 H from FY 2021.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	382,144	382,144	382,144	230,000	230,000	230,000	320,000
Beginning Cash Balance	10,028	1,129	2,653	5,604	3,459	3,459	3,459
Revenues	251,897	288,779	248,804	311,082	319,043	319,043	319,043
Expenditures	260,796	287,255	245,852	313,227	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	1,129	2,653	5,604	3,459	3,459	3,459	3,459
Encumbrances	86,456	38,343	85,459	137,572	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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

Report on Non-General Fund Information
for Submittal to the 2020 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 planning, coordination, collaboration and implementation of child abuse and neglect (CAN) prevention and family strengthening events on all the islands.
- B. Determine the readiness of two communities to collaborate on the design and establishing of the Community Cafe model in their community.
- C. Support the planning, coordination, and implementation of statewide trainings (Adverse Childhood Experiences, Resilience, Toxic Stress), conferences and related program activities.
- D. Support the collection and analysis of data specific to and related to child abuse and neglect to serve as a foundation for the development of a statewide CAN prevention plan including children with special needs.
- E. Collaborate and partner with existing networks to build the capacity of parent's to advocate for their children and their community.

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

Variances: The variance in Appropriation Ceiling from FY 2018 to FY 2019 is to reflect actual award levels. The variance between FY2018-19 Revenues and Expenditures is attributed to an increase in program activity generated through community partnerships and program related contracts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	801,520	801,520	801,520	500,000	500,000	500,000	500,000
Beginning Cash Balance	3,662	5,372	82	61	(0)	(0)	(0)
Revenues	344,928	250,564	190,701	446,655	454,196	454,196	454,196
Expenditures	343,218	255,854	190,722	446,717	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	5,372	82	61	(0)	(0)	(0)	(0)
Encumbrances	0	85,602	72,903	157,261	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 and related preventive health services, 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. Implement and evaluate clinical, administrative, financial, and community participation, education and project promotion activities based on Nationally recognized standards of care for family planning and related preventive health services.

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

Variations: The variance between FY2018-19 Revenues and Expenditures reflects the decrease in the Title X FY 2019 award. Rather than a 12-month award, there was only 9-months. Per the Governor's initiative, no award anticipated for FY20 and beyond.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,459,927	2,459,927	2,459,927	2,459,927	0	0	0
Beginning Cash Balance	308,673	17,999	97	43	0	0	0
Revenues	2,000,489	2,312,874	1,685,465	1,327,497	0	0	0
Expenditures	2,291,163	2,330,776	1,685,518	1,327,540	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	17,999	97	43	0	0	0	0
Encumbrances	412,700	243,813	103,838	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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 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
 Fund type (MOF) N
 Appropriation Acct. No. S 297 H

Intended Purpose: To provide support and coordination of statewide sexual violence prevention education services and to provide technical assistance to increase public awareness of sexual violence 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	52,336	52,336	0	0	0	0	0
Beginning Cash Balance	0	787	0	0	0	0	0
Revenues	22,350	16,633	0		0	0	0
Expenditures	21,563	17,420	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	787	0	0	0	0	0	0
Encumbrances	11,612	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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,050,000	4,204,000	5,549,888	2,014,950	7,764,143	1,500,000	1,500,000
Beginning Cash Balance	49,175	47,388	84,524	20,047	184	184	184
Revenues	1,464,707	1,474,271	1,363,260	1,688,400	2,080,418	2,080,418	2,080,418
Expenditures	1,466,494	1,437,135	1,427,737	1,708,263	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	0
Net Total Transfers	0						
Ending Cash Balance	47,388	84,524	20,047	184	184	184	184
Encumbrances	69,490	76,914	115,105	159,132	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 2020 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 award. 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. Position will be funded by this grant starting in FY 20, so ceiling will be needed in each year of award period.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	292,000	539,000	0	0	794,606	50,000	50,000
Beginning Cash Balance	8,796	417	35,758	21	1,886	1,886	1,886
Revenues	127,019	151,121	89,925	54,145	151,121	151,121	151,121
Expenditures	132,567	115,780	125,662	52,281	151,121	151,121	151,121
Transfers							
List each net transfer in/out; list each account number							
Various JV	(2,831)						
Net Total Transfers	(2,831)	0					
Ending Cash Balance	417	35,758	21	1,886	1,886	1,886	1,886
Encumbrances	94	216,864	86,000	314,211	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 2020 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.

Variations: See Note 3 and Note 4 below.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,196,503	14,796,503	14,796,503	14,796,503	14,796,503	14,796,503	14,796,503
Beginning Cash Balance	24,021,862	26,085,245	29,231,949	29,183,041	26,754,312	16,077,197	15,450,444
Revenues	15,490,367	14,721,055	14,648,506	14,176,385	14,169,750	14,169,750	14,169,750
Expenditures	13,426,984	11,574,350	14,697,415	16,605,113	24,846,866	14,796,503	14,796,503
Transfers							
JS4528 dated 02/10/2015							
JS6351 dated 05/11/2015							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	26,085,245	29,231,949	29,183,041	26,754,312	16,077,197	15,450,444	14,823,690
Encumbrances	10,217,202	12,735,149	12,324,178	10,050,363	0	0	0
Unencumbered Cash Balance	15,868,043	16,496,801	16,858,862	16,703,950	16,077,197	15,450,444	14,823,690

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 2019 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2020-22 include projected revenue from vehicle registration fees, cigarette sales, and investment pool account and are based on revenues recorded in FAMIS as of: 10/16/2019. 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 expenditures for FYs 2016-19 include liquidations of prior fiscal years and the current fiscal year encumbrances within the fiscal year reported. The estimated expenditures for FYs 2020-22 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year.

Report on Non-General Fund Information
for Submittal to the 2020 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 (NBMS) has statewide responsibilities for assuring that infants born in the State of Hawaii are satisfactorily tested for over 25 primary disorders which can cause intellectual disability and developmental and growth delay and even death, if not detected and treated early in the newborn period. NBMS 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: Expenditures increased by about 44% from FY 2018-19 primarily due to filling all vacant positions and increased screening costs through the Oregon health Authority contract. Revenues decreased between FY 2018-19 because the program collected smaller fees in FY 2019 than FY 2018. From FY 2020 the contract with the Oregon Health Authority will end and a new contract with the State of Washington will begin. Expenditures are estimated to

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,234,569	1,234,569	1,484,569	1,484,569	1,484,569	1,484,569	1,800,000
Beginning Cash Balance	1,049,158	601,079	928,014	1,790,109	2,115,924	2,115,924	2,115,924
Revenues	844,582	1,030,871	1,809,324	1,691,741	1,450,000	1,450,000	1,800,000
Expenditures	1,292,661	703,936	947,229	1,365,926	1,450,000	1,450,000	1,800,000
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	601,079	928,014	1,790,109	2,115,924	2,115,924	2,115,924	2,115,924
Encumbrances	286,589	3,498	311,309	494,616	100,000	100,000	100,000
Unencumbered Cash Balance	314,490	924,517	1,478,800	1,621,308	2,015,924	2,015,924	2,015,924

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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. The program monitors trends and changes over Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The variance in expenditures from FY 2018-19 and beyond is due to reducing payroll from 5.0 FTE to 3.75 FTE. Program is working on additional expenditure cuts form FY 2020 moving forward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	413,853	413,853	413,853	413,853	413,853	413,853	530,000
Beginning Cash Balance	761,431	668,801	485,900	234,950	92,878	2,878	(87,122)
Revenues	259,485	215,019	226,103	241,721	260,000	260,000	430,000
Expenditures	352,115	397,920	477,052	383,794	350,000	350,000	330,000
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	668,801	485,900	234,950	92,878	2,878	(87,122)	12,878
Encumbrances	10,000			0	40,000	40,000	40,000
Unencumbered Cash Balance	658,801	485,900	234,950	92,878	(37,122)	(127,122)	(27,122)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 svcs.

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

Variances: The projected increase in expenditures between FY 2019-20 and beyond is due to an expansion of services to the uninsured besides basic medical care and an increase in the rates paid to providers effective 7/1/19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	11,661,871	15,098,841	19,431,853	22,251,878	25,144,575	23,353,049	21,561,523
Revenues	8,805,985	8,800,000	8,700,092	8,121,938	8,800,000	8,800,000	8,800,000
Expenditures	5,369,015	4,466,988	5,880,067	5,229,242	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	15,098,841	19,431,853	22,251,878	25,144,575	23,353,049	21,561,523	19,769,997
Encumbrances	3,205,278	3,707,219	2,917,358	3,106,276	1,750,000	1,750,000	
Unencumbered Cash Balance	11,893,563	15,724,633	19,334,521	22,038,299	21,603,049	19,811,523	19,769,997

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 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): Not Applicable.

Variances:

FY 2017-The revenues decreased due to the fact that the reimbursement of mainland placement youth being caught up.

FY 2018-The revenues decreased due to the delay in reimbursement from MedQuest.

FY 2019-The revenues increased due to the late reimbursement from MedQuest for FY 2018. The expenditures decreased due to the higher usage of general fund in stead of this fund.

FY2020-The revenues are expected to decrease due to the reimbursement caught up in FY2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,043,973	15,070,731	15,093,233	15,093,233	15,133,262	15,133,262	15,133,262
Beginning Cash Balance	2,533,306	5,138,052	6,638,361	4,250,684	9,036,510	12,036,510	15,036,510
Revenues	10,664,966	8,946,909	5,609,651	10,541,529	9,000,000	9,000,000	9,000,000
Expenditures	8,060,220	7,446,600	7,997,328	5,755,703	6,000,000	6,000,000	6,000,000
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	5,138,052	6,638,361	4,250,684	9,036,510	12,036,510	15,036,510	18,036,510
Encumbrances	1,382,417	3,261,194	2,396,025	7,805,793			
Unencumbered Cash Balance	3,755,635	3,377,167	1,854,659	1,230,717	12,036,510	15,036,510	18,036,510

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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: Janelle Saucedo
 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.

Variations: Increase in Appropriation Ceiling from \$500,000 to \$750,000 per Act 119, SLH 2015. The variations between FY 2016, 2017, and 2018 in expenditures are due to late invoice submission in purchase of service contract during FY 2016.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	1,499,579	1,513,166	1,209,387	1,021,411	819,724	669,724	589,724
Revenues	510,673	526,705	494,794	463,259	500,000	540,000	580,000
Expenditures	497,086	830,484	682,770	664,946	650,000	620,000	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	1,513,166	1,209,387	1,021,411	819,724	669,724	589,724	569,724
Encumbrances	341,932	160,344	222,655	103,577	0	0	0
Unencumbered Cash Balance	1,171,234	1,049,043	798,756	716,146	669,724	589,724	569,724

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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): Not Applicable.

Variances:

The variances in Revenues and Expenditures from FY 2016 to FY 2020 are due to key punch error by DAGS, funds belonging to MedQuest and OSHM was deposited in the SHPDA special funds by mistake. The error has been corrected in FY 2018 and FY 2019, and fully resolved in FY 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	530,855	582,104	694,914	585,715	530,828	555,828	580,828
Revenues	71,759	145,017	2,569	36,249	55,000	55,000	55,000
Expenditures	20,510	32,207	111,768	91,135	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
Ending Cash Balance	582,104	694,914	585,715	530,828	555,828	580,828	605,828
Encumbrances							
Unencumbered Cash Balance	582,104	694,914	585,715	530,828	555,828	580,828	605,828

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

Contact Name: 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):

To have ceiling at \$327,000 that is compliance with Section 321-1.4

Variances:

OHCA is requesting to decrease the ceiling in fiscal year 2021 to \$327,000 as authorized by Section 321-1.4 that will cover a new Accounting Clerk IV position and estimated contract costs.

Revenue has been increase since fiscal year 2019 because the implementation of Health Care Facility Management Informaiton System (HCFMIS) project that allow OHCA to issues invoices for application and license fees.

Expenditures were increased in fiscal year 2019 because of a contract costs at \$40,000 with Innovative Architects, LLC.. Expenditures are expected to increased higher in fiscal year 2020 to 2022 due to the estimated costs to complete the HCFMIS project and to cover a new Accounting Clerk IV position.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	406,000	406,000	406,000	500,000	361,000	327,000	327,000
Beginning Cash Balance	54,468	20,980	44,544	76,617	125,735	77,235	80,235
Revenues	14,229	24,758	34,751	95,693	191,500	243,000	243,000
Expenditures	5,262	1,184	2,678	46,575	240,000	240,000	200,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in				0	0	0	0
Transfer-out	(42,455)	(10)		0	0	0	0
Net Total Transfers	(42,455)	(10)	0	0	0	0	0
Ending Cash Balance	20,980	44,544	76,617	125,735	77,235	80,235	123,235
Encumbrances	0	0	8,766	50,867			
Unencumbered Cash Balance	20,980	44,544	67,851	74,868	77,235	80,235	123,235

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,428,363	7,433,731	7,433,731	7,433,731	7,479,422	7,479,422	7,479,422
Beginning Cash Balance	14,106,557	15,223,501	11,309,674	13,126,272	14,242,376	7,221,110	7,042,220
Revenues	7,602,792	7,603,277	8,784,442	7,172,110	7,300,532	7,300,532	7,300,532
Expenditures	6,485,847	6,070,517	6,269,973	3,452,645	13,581,557	7,479,422	7,479,422
Transfers							
JM0509 dated 08/14/18	0	(5,446,587)	(697,871)	(2,603,361)	(740,241)		
FYs 2016-22, per Act 238, SLH 2015. See Notes 3 and 5 below.							
Net Total Transfers	0	(5,446,587)	(697,871)	(2,603,361)	(740,241)	0.00	0.00
Ending Cash Balance	15,223,501	11,309,674	13,126,272	14,242,376	7,221,110	7,042,220	6,863,330
Encumbrances	2,376,915	3,211,804	3,122,911	6,102,135	0	0	0
Unencumbered Cash Balance	12,846,587	8,097,871	10,003,361	8,140,241	7,221,110	7,042,220	6,863,330

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 2019 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2020-22 include projected revenue from cigarette sales, traffic fines, and investment pool account and are based on revenues recorded in FAMIS as of: 10/16/2019. 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 expenditures for FYs 2016-19 include liquidations of prior fiscal years and the current fiscal year encumbrances within the fiscal year reported. The estimated expenditures for FYs 2020-22 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). For FY 19, \$740,240.74 will be transferred in FY 20 from S-19-311-H-467 to G-00-000-H-467 (ref: JV to be prepared).

Report on Non-General Fund Information
for Submittal to the 2020 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): Increase ceiling by \$5 million to enable transition of annual start date for recycler contracts to avoid delays in payment at the beginning of each fiscal year. Non-recurring; for FY 21 only.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	71,124,958	71,147,889	71,174,271	71,174,271	71,211,020	76,211,020	71,211,020
Beginning Cash Balance	22,289,136	25,235,234	29,742,414	36,788,260	43,415,257	43,415,257	43,415,257
Revenues	58,396,621	57,390,806	56,956,777	57,447,386	60,000,000	60,000,000	60,000,000
Expenditures	55,450,523	52,883,626	49,910,931	50,820,388	60,000,000	60,000,000	60,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,235,234	29,742,414	36,788,260	43,415,257	43,415,257	43,415,257	43,415,257
Encumbrances	15,930,614	15,906,690	16,092,588	19,416,291	16,000,000	16,000,000	16,000,000
Unencumbered Cash Balance	9,304,620	13,835,724	20,695,672	23,998,966	27,415,257	27,415,257	27,415,257

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 2020 Legislature

Department: HTH
 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 Project); 4) Rehabilitation Hospital of the Pacific (REHAB) - Transfer Training.

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

Variations: The special fund revenue reflects the actual deposits to this fund from traffic surcharges (citations/violations) collected.

FY 2017 and FY 2019: The revenues decreased due to decrease in surcharges collected.

FY 2018: The revenues increased due to increase in surcharges collected.

FY 2017: The expenditures increased because a new contract was awarded to the Queen's Medical Center for the Statewide Stroke Network.

FY 2019: The expenditures increased because services were incurred for a new contract with the University of Hawaii, Department of Kinesiology and Rehabilitation Science for Project Head, Neck, and Spine.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,038,992	1,038,992	1,053,448	1,053,448	1,063,165	1,063,165	1,063,165
Beginning Cash Balance	2,074,339	2,153,643	2,002,017	1,949,168	1,655,320	1,471,972	1,238,374
Revenues	784,351	705,444	806,543	668,342	727,443	702,893	720,168
Expenditures	701,507	857,070	859,391	962,190	910,791	936,491	923,641
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(3,541)						
Net Total Transfers	(3,541)	0	0	0	0	0	0
Ending Cash Balance	2,153,643	2,002,017	1,949,168	1,655,320	1,471,972	1,238,374	1,034,901
Encumbrances	783,712	616,450	686,926	521,751			
Unencumbered Cash Balance	1,369,931	1,385,567	1,262,242	1,133,569	1,471,972	1,238,374	1,034,901

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 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 expanded for activities approved on a state plan that is submitted prior to the beginning of each federal fiscal year to provide nutrition education to populations that meet the federal SNAP eligibility criterial. USDA provides updated guidance yearly for the development of state plans.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: The revenue is determined by DHS. Successful and timely execution of contracts in FY19, as well as program receiving reimbursements in FY19 from DHS in a timely manner.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	610,000	610,000	610,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	294,853	137,323	415,506	191,069	344,697	344,697	344,697
Revenues	229,930	663,439	271,149	889,446	1,000,000	1,000,000	1,000,000
Expenditures	387,460	385,256	495,587	735,818	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	137,323	415,506	191,069	344,697	344,697	344,697	344,697
Encumbrances	289,358	117,000	366,166	386,640			
Unencumbered Cash Balance	(152,035)	298,506	(175,097)	(41,944)	344,697	344,697	344,697

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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):

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	505,997	509,062	510,948	510,948	515,766	1,072,904	515,766
Beginning Cash Balance	1,410,083	1,602,752	1,624,291	1,840,658	2,102,539	2,163,439	2,024,339
Revenues	391,565	389,968	368,262	360,900	360,900	360,900	360,900
Expenditures	198,896	368,429	151,895	99,019	300,000	500,000	800,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,602,752	1,624,291	1,840,658	2,102,539	2,163,439	2,024,339	1,585,239
Encumbrances	630,752	227,761	135,000	480,000	180,000	1,000,000	180,000
Unencumbered Cash Balance	972,000	1,396,530	1,705,658	1,622,539	1,983,439	1,024,339	1,405,239

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 2020 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/Conferences/Meetings to prevent domestic and sexual violence.

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

Variances: The variance in expenditures from FY 2018-19 and projected expenditures from FY 2020 moving forward is due to a planned decrease in expenditures in FY 2019 initiated to bring expenditures in line with revenues. Spending will more accurately reflect revenues from FY 2020 onward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	550,380	554,732	539,056	351,308	259,223	250,223	241,223
Revenues	301,694	297,608	321,215	338,507	341,000	341,000	350,000
Expenditures	297,342	313,284	508,963	430,593	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	554,732	539,056	351,308	259,223	250,223	241,223	241,223
Encumbrances	226,404	192,470	89,669	213,434			
Unencumbered Cash Balance	328,328	346,586	261,639	45,789	250,223	241,223	241,223

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	280,673	279,288	279,288	279,288	279,288	279,288	279,288
Beginning Cash Balance	434,886	434,101	387,950	391,033	398,119	364,119	324,119
Revenues	145,101	154,406	157,667	151,055	151,000	145,000	151,000
Expenditures	143,861	200,557	154,584	143,969	185,000	185,000	185,000
Transfers							
List each net transfer in/out; list each account number							
	(2,025)						
Net Total Transfers	(2,025)	0					
Ending Cash Balance	434,101	387,950	391,033	398,119	364,119	324,119	290,119
Encumbrances	8,942	6,631	16,717	12,924	15,000	15,000	15,000
Unencumbered Cash Balance	425,159	381,319	374,316	385,195	349,119	309,119	275,119

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 2020 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. FY 18 and beyond include one additional position that was changed from federal funding to this special fund.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	288,412	275,575	327,049	327,049	334,451	334,451	334,451
Beginning Cash Balance	382,256	365,683	362,763	302,887	209,721	154,221	98,721
Revenues	223,605	246,539	238,756	274,572	274,500	274,500	274,500
Expenditures	240,178	249,459	298,632	367,738	330,000	330,000	330,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	365,683	362,763	302,887	209,721	154,221	98,721	43,221
Encumbrances	1,642	707	458	53	100	100	100
Unencumbered Cash Balance	364,041	362,056	302,429	209,668	154,121	98,621	43,121

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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
 Appropriation Acct. No. S 324 H

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

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): Not Applicable.

Variances:

The variance (increase) in expenditures in FY 2019 is due to an increase in costs of personnel services, operating costs of the Special Education Advisory Council and annual SPIN conference for the Department of Education and families who have children with disabilities.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	273,411	280,848	286,003	286,003	292,599	292,600	292,600
Beginning Cash Balance	144,499	149,687	117,383	96,587	57,669	29,669	5,669
Revenues	217,460	188,390	204,175	208,101	212,000	216,000	220,000
Expenditures	212,272	220,694	224,971	247,019	240,000	240,000	240,000
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	149,687	117,383	96,587	57,669	29,669	5,669	(14,331)
Encumbrances	2,957	1,752	564	2,257			
Unencumbered Cash Balance	146,730	115,631	96,023	55,411	29,669	5,669	(14,331)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 received in FY 2013. The increase in Expenditures from FY2018-19 is due to CDR nursing contract activities. The variance between FY 2019-20 Expenditures corresponds to the availability of funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	216,438	216,438	175,303	168,718	60,630	40,630	20,630
Revenues	0	0	0	0	0	0	0
Expenditures	0	41,135	6,585	108,088	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	175,303	168,718	60,630	40,630	20,630	630
Encumbrances	0	19,585	0	54,571	0	0	0
Unencumbered Cash Balance	216,438	155,718	168,718	6,060	40,630	20,630	630

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 Barter
 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: 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 and/or delay in transfer of funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,183	191,279	231,850	231,850	245,963	245,963	245,963
Beginning Cash Balance	538	2,869	1	46,877	78,711	78,711	78,711
Revenues	65,000	0	0	0	245,963	245,963	245,963
Expenditures	62,669	2,868	137,124	147,948	245,963	245,963	245,963
Transfers							
List each net transfer in/out; list each account number							
JS1808/2061/4729/6002			184,000	179,782			
Various dates							
Net Total Transfers	0		184,000	179,782			
Ending Cash Balance	2,869	1	46,877	78,711	78,711	78,711	78,711
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	2,869	1	46,877	78,711	78,711	78,711	78,711

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 2020 Legislature

Department: HTH
 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): Not Applicable.

Variances:

FY 2017-The revenues increased due to the filled billing position and billings to get caught up. The expenditure increased due to the increase in activities.

FY 2018-The revenues decreased after the billings caught up and stabilized. The expenditure decreased due to the decrease in the activities.

FY 2019-The variance for revenue is projected not to exceed 10%. The expenditure is projected to decrease due to the lack of activities.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,275,159	2,281,992	2,281,992	2,281,992	2,281,992	2,281,992	2,281,992
Beginning Cash Balance	306,351	350,674	483,606	581,594	670,477	760,477	850,477
Revenues	44,323	134,182	98,003	88,883	90,000	90,000	90,000
Expenditures	0	1,250	15	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	350,674	483,606	581,594	670,477	760,477	850,477	940,477
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	350,674	483,606	581,594	670,477	760,477	850,477	940,477

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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

Intended Purpose: MOF-U funding is 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 (RN) IV (#118858), funded by the DOE, to Farrington High School Transition Center. From FY2020, PHNB provides 3.00 FTE RN IV funded by Department of Human Services.

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

Variances: Late revenue deposit in FY16 resulted in more revenue deposited in FY17. The MOA with Farrington High School expired on 12/31/17 so there was less revenue and expenditure in FY18 and no revenue and expenditure in FY19. New MOA is expected to be in effect in FY20 for DHS so more revenue will be received from FY20 and forward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	131,746	142,627	178,291	178,291	759,649	759,649	759,649
Beginning Cash Balance	76,306	1,571	77,478	96,772	96,772	96,772	96,772
Revenues	75,176	228,535	160,275	0	581,358	759,649	759,649
Expenditures	142,884	152,628	140,981	0	581,358	759,649	759,649
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(6,837)						
	(191)						
Net Total Transfers	(7,028)	0	0	0	0	0	0
Ending Cash Balance	1,571	77,478	96,772	96,772	96,772	96,772	96,772
Encumbrances	0	3,166	0	0			
Unencumbered Cash Balance	1,571	74,312	96,772	96,772	96,772	96,772	96,772

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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):

Variations: Revenue varies depending upon compliance and enforcement. From FY 19, higher expenditures due to increased costs for Red Hill oversight.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	400,000	400,000	400,000
Beginning Cash Balance	1,101,828	1,127,680	1,146,987	1,285,621	1,238,848	988,848	888,848
Revenues	25,852	19,307	138,634	59,379	150,000	300,000	300,000
Expenditures	0	0	0	106,151	400,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,127,680	1,146,987	1,285,621	1,238,848	988,848	888,848	788,848
Encumbrances		0	0	2,849	0	0	0
Unencumbered Cash Balance	1,127,680	1,146,987	1,285,621	1,235,999	988,848	888,848	788,848

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 2020 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: There is an anticipated increase in expenditures from FY 2020 and beyond due to collective bargaining and fringe benefit cost for personnel paid from this special fund account.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	1,276,429	1,472,106	1,502,409	1,575,592	1,636,333	1,611,333	1,525,592
Revenues	531,594	368,989	410,348	440,157	400,000	400,000	400,000
Expenditures	335,917	338,685	337,165	379,416	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	1,472,106	1,502,409	1,575,592	1,636,333	1,611,333	1,586,333	1,500,592
Encumbrances	0	0	154	0	16,000	16,000	16,000
Unencumbered Cash Balance	1,472,106	1,502,409	1,575,438	1,636,333	1,595,333	1,570,333	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 2020 Legislature

Department: Health
 Prog ID(s): HTH 595 KM
 Name of Fund: Medical Cannabis Dispensary Special Funds
 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 (FY16-FY19)
S**-332-H (FY20-FY22)

Intended Purpose:

Act 241, SLH 215; Medical cannabis dispensary license fees and fines are collected and expensed for the establishment, hiring, and filling positions to carry out the activities of Medical Cannabis Dispensary program.

Source of Revenues:

Medical cannabis dispensary license fees and fines are assessed and collected by Office of Medical Cannabis Control and Regulation (OMCCR). Non-refundable application fee of \$5,000 for each dispensary license application, dispensary license fee of \$75,000 for each license approved, and annual license renewal fee of \$50,000 are to be deposited in the Medical Cannabis Dispensary Sepecial Funds.

Current Program Activities/Allowable Expenses:

OMCCR authorized by Act 159, SLH 2018 has the responsibility of licensing the medical cannabis dispensaries in the state and ensuring compliance with and pursuant to Act 241, SLH 2015.

Medical Cannabis Dispensary Special Funds are to be used for the implementation and on-going operations of a regulated statewide dispensary system for medical cannabis. Allowable expenditures includes the establishment, hiring, and filling positions and any other expenditures necessary, as authorized by the legislature.

Purpose of Proposed Ceiling Adjustment (if applicable):

To fund two new positions including 1.0 FTE Investigator V and 1.0 FTE Public Health Educator V.

Variances:

Medical Cannabis Dispensary program is transferred from Office of Health Care Assurance (HTH720/MP, S**-397-H) to Office of Medical Cannabis Control and Regulation (HTH595/KM, S**-332-H) effectively on July 1, 2019 pursuant to Act 159, SLH 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	890,000	890,000	735,315	1,018,419	1,135,181
Beginning Cash Balance	0	0	0	1,767,668	1,487,084	1,151,769	1,143,350
Revenues	1,605,000	729,575	825,098	426,047	400,000	400,000	400,000
Expenditures	308,412	635,489	509,548	706,630	735,315	1,018,419	1,135,181
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in		1,296,588	1,000,000	0	0	610,000	610,000
Transfer-out	1,296,588	1,000,000	1,000,000	0	0	0	0
		15,580	315,551				
		375,094					
Net Total Transfers	(1,296,588)	(94,086)	(315,551)	0	0	610,000	610,000
Ending Cash Balance	0	(0)	0	1,487,084	1,151,769	1,143,350	1,018,169
Encumbrances				31,477			
Unencumbered Cash Balance	0	(0)	0	1,455,607	1,151,769	1,143,350	1,018,169

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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

Intended Purpose: Payment of costs associated with the sign language interpreter credentialing program and for operating and payment 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): Not Applicable.

Variations:

The variance (decrease) in revenues for FY 2019 is due to the number of documents reviewed was less than projected due to the way in which resubmitted documents were counted.

The variance (increased) in revenues for FY 2022 is due to anticipated increase of construction project reviews.

The variance (increase) in expenditures in FY 2017 is due to moving expenses.

The variances (increase) in expenditures from FY 2018 to FY 2020 are due to increased costs for personnel services and costs for collective bargaining, and operating and payment of costs associated with sign language interpreter credentialing and blueprint reviews under HRS§103-50.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	588,878	952,734	915,094	966,656	1,043,264	1,043,264	1,043,264
Beginning Cash Balance	2,192,563	3,047,031	3,436,476	3,882,129	3,939,584	3,873,584	3,807,584
Revenues	1,192,074	1,174,496	1,136,987	913,224	902,000	902,000	1,002,000
Expenditures	337,606	596,391	691,334	855,769	968,000	968,000	968,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(207,000)					
		18,340					
Net Total Transfers	0	(188,660)	0	0	0	0	0
Ending Cash Balance	3,047,031	3,436,476	3,882,129	3,939,584	3,873,584	3,807,584	3,841,584
Encumbrances	2,960	15,649	15,172	15,616			
Unencumbered Cash Balance	3,044,071	3,420,827	3,866,957	3,923,968	3,873,584	3,807,584	3,841,584

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 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: Arbitration credit of disputed amount of one-time credit was deducted from FY18 revenue.
 Allotted amount for the budget and finance was not transferred in FY19. Transfer was completed in FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,965,644	48,616,356	48,616,356	48,586,356	48,586,356	48,586,356	48,586,356
Beginning Cash Balance	20,603,806	19,927,633	18,333,696	14,761,257	33,047,057	33,047,057	33,047,057
Revenues	49,059,604	48,528,609	25,849,451	34,602,621	35,800,000	35,600,000	35,900,000
Expenditures	49,780,777	50,122,547	31,106,737	16,316,821	35,800,000	35,600,000	35,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4370 dtd 02/04/2015	45,000		1,684,847				
Net Total Transfers	45,000	0	1,684,847	0	0	0	0
Ending Cash Balance	19,927,633	18,333,696	14,761,257	33,047,057	33,047,057	33,047,057	33,047,057
Encumbrances	7,223,294	1,107,372	425,626	40,518	0	0	0
Unencumbered Cash Balance	12,704,339	17,226,324	14,335,631	33,006,539	33,047,057	33,047,057	33,047,057

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	28,021	28,021	28,021	28,021	28,021	28,021	28,021
Beginning Cash Balance	69,727	59,841	62,060	55,707	54,499	38,773	32,477
Revenues	11,326	21,704	8,616	21,329	12,274	21,704	12,274
Expenditures	21,212	19,485	14,969	22,538	28,000	28,000	28,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0					
Ending Cash Balance	59,841	62,060	55,707	54,499	38,773	32,477	16,751
Encumbrances	1,335	1,176	1,647	1,272	1,176	1,176	1,176
Unencumbered Cash Balance	58,506	60,884	54,060	53,227	37,597	31,301	15,575

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 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 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): The ceiling increase request is based on the FY2018 revenue. The current ceiling of \$30,000 is too low to transfer funds that have accumulated over the years to the Legacy of Life, due to an insufficient ceiling. Currently, the account has an extra \$72,000 and the program is expecting about \$45,000~50,000 donation for FY2021 and for every year following. Therefore, the appropriation request for FY2021 is \$120,000, and the outgoing years FY 2022-2025 is \$45,000 to more accurately reflect the FY2018 revenue.

Variances: Less people donated money at time of motor vehicle registration in FY19.
 Due to the low ceiling amount in FY19, we couldn't transfer all the accumulated funds to the Legacy of Life account.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	40,000	15,000	30,000	30,000	120,000	45,000	45,000
Beginning Cash Balance	61,087	44,224	46,376	67,497	73,166	0	0
Revenues	23,101	32,151	47,558	35,599	45,000	45,000	45,000
Expenditures	39,964	29,999	26,437	29,929	118,166	45,000	45,000
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	44,224	46,376	67,497	73,166	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	44,224	46,376	67,497	73,166	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 2020 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: FY16 to FY17 and FY17 to FY18 variance due to personnel costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	657,469	660,466	662,587	484,641	504,643	504,643	504,643
Beginning Cash Balance	426,922	194,883	61	37,723	79,778	79,778	79,778
Revenues	274,306	260,758	282,620	290,009	260,000	260,000	260,000
Expenditures	506,345	455,580	244,958	247,953	260,000	260,000	260,000
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	194,883	61	37,723	79,778	79,778	79,778	79,778
Encumbrances	99,500			2,852			
Unencumbered Cash Balance	95,383	61	37,723	76,927	79,778	79,778	79,778

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 \$3,101,766; HTH 849 apprn \$79,580

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):

Variances: 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. FY 17 higher expenditures due to costs related to relocation to Halawa. Higher ceiling and expenditures from FY 20 due to increase for 7.00 new Sanitarian positions and food safety messaging campaign authorized by Act 5, SLH 2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,830,641	1,846,538	2,224,701	2,224,701	3,181,346	3,181,346	3,181,346
Beginning Cash Balance	1,707,998	2,404,367	4,249,177	5,686,551	6,862,569	7,954,756	7,846,943
Revenues	2,148,307	3,718,303	3,216,400	3,092,187	3,092,187	3,092,187	3,092,187
Expenditures	1,453,963	1,873,493	1,779,026	1,916,168	2,000,000	3,200,000	3,200,000
Transfers							
List each net transfer in/out; list each account number							
	2,025						
Net Total Transfers	2,025	0	0	0	0	0	0
Ending Cash Balance	2,404,367	4,249,177	5,686,551	6,862,569	7,954,756	7,846,943	7,739,130
Encumbrances	268,146	70,067	70,307	20,619	25,000	25,000	25,000
Unencumbered Cash Balance	2,136,221	4,179,110	5,616,243	6,841,950	7,929,756	7,821,943	7,714,130

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 2020 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 \$101,309,579; HTH 849 apprn \$656,854

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): Increase appropriation ceiling by \$50 million to enable full utilization of loan funds for water pollution control infrastructure.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	101,535,514	101,753,515	102,062,511	102,062,511	101,966,433	151,966,433	151,996,433
Beginning Cash Balance	143,384,694	154,394,788	152,457,918	170,393,502	177,832,555	106,000,000	106,000,000
Revenues	57,194,058	46,562,064	36,972,106	48,374,970	64,700,000	60,800,000	68,500,000
Expenditures	46,183,964	48,498,934	21,106,522	42,989,917	50,000,000	50,000,000	50,000,000
Transfers							
List each net transfer in/out; list each account number							
JM2919 dated 12/12/2018			2,070,000	2,054,000			
Net Total Transfers	0	0	2,070,000	2,054,000	0	0	0
Ending Cash Balance	154,394,788	152,457,918	170,393,502	177,832,555	106,000,000	106,000,000	106,000,000
Encumbrances	30,339,861	47,031,744	52,067,757	106,464,956	50,000,000	50,000,000	50,000,000
Unencumbered Cash Balance	124,054,927	105,426,174	118,325,745	71,367,599	56,000,000	56,000,000	56,000,000

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 2020 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 \$416,863

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. Revenue varies depending on the amount of fines. Higher expenditures in FY 18 due to emergency response activities for Kilauea volcano eruption and oversight activities for Red Hill Bulk Fuel Storage Tank Facility remediation.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,712,734	1,790,391	1,776,107	1,776,107	1,780,758	1,780,758	1,780,758
Beginning Cash Balance	922,837	1,319,059	4,289,624	5,182,929	5,839,668	6,289,668	6,589,668
Revenues	1,517,180	3,821,107	2,077,897	1,904,908	1,750,000	1,600,000	1,500,000
Expenditures	1,120,958	850,542	1,184,592	1,248,169	1,300,000	1,300,000	1,300,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,319,059	4,289,624	5,182,929	5,839,668	6,289,668	6,589,668	6,789,668
Encumbrances	493,138	419,317	326,365	715,227	650,000	650,000	650,000
Unencumbered Cash Balance	825,921	3,870,307	4,856,564	5,124,441	5,639,668	5,939,668	6,139,668

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 2020 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 \$106,908,709; HTH 849 apprn \$601,269

Contact Name: Nancy Barter
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	107,213,598	107,365,216	107,556,094	107,556,094	107,509,978	107,509,978	107,509,978
Beginning Cash Balance	46,981,972	52,390,982	42,671,782	25,841,975	23,023,600	34,023,600	37,323,600
Revenues	38,390,278	41,809,445	26,050,066	24,815,668	36,000,000	28,300,000	28,100,000
Expenditures	32,981,268	51,528,645	44,319,273	29,112,888	25,000,000	25,000,000	25,000,000
Transfers							
List each net transfer in/out; list each account number							
JM2919 dated 12/12/2018			1,663,000	1,648,000			
JS0861/0941/3113/3086/5172/5372			(223,600)	(169,155)			
Net Total Transfers	0	0	1,439,400	1,478,845	0	0	0
Ending Cash Balance	52,390,982	42,671,782	25,841,975	23,023,600	34,023,600	37,323,600	40,423,600
Encumbrances	59,332,737	56,505,801	25,741,853	24,845,529	25,000,000	25,000,000	25,000,000
Unencumbered Cash Balance	(6,941,755)	(13,834,019)	100,122	(1,821,929)	9,023,600	12,323,600	15,423,600

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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.

Variances: The revenue variances are attributed to difficulties in billing for services. The expenditure variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000
Beginning Cash Balance	44,907,928	44,682,080	45,287,732	47,497,192	51,286,931	49,286,931	47,286,931
Revenues	5,573,238	4,544,014	7,955,172	9,360,924	9,000,000	9,000,000	9,000,000
Expenditures	5,799,086	3,938,362	5,745,712	5,571,185	11,000,000	11,000,000	11,000,000
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	44,682,080	45,287,732	47,497,192	51,286,931	49,286,931	47,286,931	45,286,931
Encumbrances	1,678,360	5,621,821	3,674,364				
Unencumbered Cash Balance	43,003,720	39,665,911	43,822,828	51,286,931	49,286,931	47,286,931	45,286,931

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 501
 Name of Fund: Intellectual and Developmental Disabilities Medicaid Waiver Administrative Claiming SFFund type (MOF) B
 Legal Authority Act 165, SLH 2019 and Chapter 333F, HRS

Contact Name: Vanessa Lau
 Phone: 587-6043
 Appropriation Acct. No. S 347 H

Intended Purpose: Act 165, SLH 2019 established the Intellectual and Developmental Disabilities (I/DD) Medicaid Waiver Special Fund to allow for the deposit of federal funds received through Medicaid administrative claiming for operating the Medicaid Home and Community -Based Services Waiver (HCBS) for persons with I/DD.

Source of Revenues: Medicaid federal reimbursement for I/DD waiver administrative claiming pursuant to 45 CFR Part 95, Subpart E, DDD's Cost Allocation Plan approved by the United States Department of Health and Human Services (DHHS) on April 25, 2019.

Current Program Activities/Allowable Expenses: Pursuant to Act 165, SLH 2019 Section 4 and Chapter 333F, HRS, the funds should be used for the following: 1) payment for fiscal management services; 2) training of staff; waiver providers; waiver participants, family members of waiver participants, legal representatives of waiver participants; and community stakeholders; 3) quality management activities; 4) ongoing operations and maintenance of the information technology systems; 5) conducting rate methodology studies to define rates; and 6) assessment services for determining each participant's level

Purpose of Proposed Ceiling Adjustment (if applicable): The expenditure ceiling in Act 165, SLH was set at \$900,000 for FY 2020. DDD submitted a FY 2021 supplemental budget request to extend the base budget beyond FY 2020 and increase the ceiling to \$2,500,000. This will allow the DOH-DDD to maximize the use of federal Medicaid administrative claiming to operate the H&CBS waiver for I/DD and ensure compliance with all federal Medicaid

Variances: The estimated FY 2020 revenues consist of the administrative claiming received for FY 2019 due to the DHHS' approval of DDD's cost of allocation plan effective July 1, 2018. DDD anticipates the budget ceiling request to be approved at \$2,500,000 for FY 2021 and beyond, so DDD can maximize the use of federal reimbursement for ongoing operations.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	900,000	2,500,000	2,500,000
Beginning Cash Balance	0	0	0	0	0	4,950,000	4,950,000
Revenues	0	0	0	1,741	5,850,000	2,500,000	2,500,000
Expenditures	0	0	0	1,741	900,000	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	0	0	0	0	4,950,000	4,950,000	4,950,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	4,950,000	4,950,000	4,950,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 348 H

Intended Purpose: Fund statewide education, demonstration, market development programs; provide training for municipal solid waste operators; & fund glass recovery programs. Amended by Act 173/00 to collect motor vehicle tire surcharge (Sec 342I-B HRS) & fines or penalties for violations pursuant to Sec 342I-J HRS. Amended by Act 176/02 to fund statewide beverage container redemption & recycling program in a separate special fund S 313 H 372, the Deposit Beverage Container Special Fund.

Source of Revenues: By statute, three separate revenue sources to be used solely for respective functions: 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,219,475	2,279,626	2,294,202	2,463,668	2,491,846	2,491,846	2,491,846
Beginning Cash Balance	2,066,273	2,371,788	2,502,472	3,179,442	3,518,582	3,943,582	4,368,582
Revenues	1,430,540	1,479,334	1,509,409	1,313,609	1,425,000	1,425,000	1,425,000
Expenditures	1,125,025	1,348,650	832,439	974,469	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,371,788	2,502,472	3,179,442	3,518,582	3,943,582	4,368,582	4,793,582
Encumbrances	505,444	263,653	439,990	810,512	800,000	800,000	800,000
Unencumbered Cash Balance	1,866,344	2,238,819	2,739,452	2,708,069	3,143,582	3,568,582	3,993,582

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 2020 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) 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). 2) 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,681,831	5,294,739	5,384,424	5,384,424	5,551,988	5,551,988	5,551,988
Beginning Cash Balance	7,798,602	8,301,210	9,791,145	14,403,021	13,943,724	13,143,724	12,243,724
Revenues	4,385,376	5,031,725	8,559,821	4,079,624	4,000,000	4,000,000	4,000,000
Expenditures	3,882,768	3,541,790	3,947,945	4,538,921	4,800,000	4,900,000	5,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,301,210	9,791,145	14,403,021	13,943,724	13,143,724	12,243,724	11,243,724
Encumbrances	108,078	405,516	187,168	408,162	400,000	400,000	400,000
Unencumbered Cash Balance	8,193,132	9,385,629	14,215,853	13,535,561	12,743,724	11,843,724	10,843,724

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 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Clean Water Branch
 Legal Authority: Act 134/SLH 2013

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF): U
 Appropriation Acct. No.: S 362 H

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

Source of Revenues: State Department of Transportation

Current Program Activities/Allowable Expenses: Program development, technical assistance, permitting, enforcement, data management, and regulation of permitted water pollution sources.

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	174,454	174,454	235,454	235,454	241,782	241,782	241,782
Beginning Cash Balance	60,600	49,136	67,289	8,233	17,937	17,937	17,937
Revenues	156,648	188,951	0	0	241,782	241,782	241,782
Expenditures	168,112	170,798	87,138	93,511	241,782	241,782	241,782
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0371/1785/5344			28,081	103,215			
Various dates							
Net Total Transfers	0	0	28,081	103,215	0	0	0
Ending Cash Balance	49,136	67,289	8,233	17,937	17,937	17,937	17,937
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	49,136	67,289	8,233	17,937	17,937	17,937	17,937

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100 (HTH 595 from FY20)
 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 (FY14-19)
S 345 H (FY20 forward)

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.

Purpose of Proposed Ceiling Adjustment (if applicable): To increase capacity and expend funds in accordance with statute.

Variances: FY15 is when the MMJ Registry Program became operational and realized 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 continued in FY17, FY18, FY19, and is expected to increase FY20, as well.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	331,869	518,226	662,761	726,850	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	530,799	669,038	897,384	1,227,985	1,538,337	1,538,337	1,538,337
Revenues	532,478	682,893	839,891	988,226	1,000,000	1,000,000	1,000,000
Expenditures	394,239	454,547	509,290	677,874	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	669,038	897,384	1,227,985	1,538,337	1,538,337	1,538,337	1,538,337
Encumbrances				13,275			
Unencumbered Cash Balance	669,038	897,384	1,227,985	1,525,062	1,538,337	1,538,337	1,538,337

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 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):

To spend CMP Special fund in accordance with CMP reinvestment Plan approved by Center for Medicare & Medicaid Services (CMS)

Variances:

OHCA is required to spend money in the fund in accordance with CMP Reinvestment Plan approved by CMS. Reinvestment plan activities may include funding of projects aimed at assist facilities to improve quality of care to residents, assist to support and protect residents of a facility by transferring residents to another facility if a facility is decertified or closed, and quality improvement such as training of facility staff, etc. OHCA estimates the project cost between \$200,000 to \$350,000 per year in and after FY2021.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	15,000	10,000	14,000	30,000	350,000	350,000
Beginning Cash Balance	98,832	141,287	258,911	679,833	1,055,570	1,309,982	1,209,982
Revenues	0	117,624	426,146	375,737	250,000	250,000	250,000
Expenditures	0	0	5,224	0	0	350,000	350,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in	42,455			0	4,413		
Transfer-out							
Net Total Transfers	42,455	0	0	0	4,413	0	0
Ending Cash Balance	141,287	258,911	679,833	1,055,570	1,309,982	1,209,982	1,109,982
Encumbrances							
Unencumbered Cash Balance	141,287	258,911	679,833	1,055,570	1,309,982	1,209,982	1,109,982

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 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):

To have a ceiling of \$30,000 as authorized under Section 448B-10, HRS and to allow OHCA to spend in accordance with the statute.

Variances:

OHCA is planning to spend on education that employee in Dietitian Licensure program will attend trainings in other states and to allocate a portion of payroll cost of a Public Health Nutritionist IV position. This portion reflects the activities relating to administering the Dietitian Licensure program.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	15,000	10,000	5,000	30,000	30,000	30,000
Beginning Cash Balance	28,575	36,547	44,767	55,264	71,872	79,372	69,372
Revenues	13,450	8,220	11,050	17,350	15,000	15,000	15,000
Expenditures	5,478	0	553	743	7,500	25,000	25,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in				0	0	0	0
Transfer-out				0	0	0	0
Net Total Transfers				0	0	0	0
Ending Cash Balance	36,547	44,767	55,264	71,872	79,372	69,372	59,372
Encumbrances							
Unencumbered Cash Balance	36,547	44,767	55,264	71,872	79,372	69,372	59,372

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOH
 Prog ID(s): HTH 720 & HTH595 (FY20-21)
 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:

Medical Cannabis Dispensary is transferred from HTH720/MP Office of Health Care Assurance to HTH595/KM Office of Medical Cannabis Control (OMCCR) effectively on July 1, 2019 pursuant to Act 159, SLH 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	890,000	890,000	0	0	0
Beginning Cash Balance	0	1,361,141	1,503,241	1,767,668	1,487,084	1,487,084	1,487,084
Revenues	1,605,000	727,733	813,476	426,047			
Expenditures	243,859	585,633	549,049	706,630			
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in					0	0	0
Transfer-out						0	0
Net Total Transfers				0	0	0	0
Ending Cash Balance	1,361,141	1,503,241	1,767,668	1,487,084	1,487,084	1,487,084	1,487,084
Encumbrances			1,692,723	31,477			
Unencumbered Cash Balance	1,361,141	1,503,241	74,945	1,455,608	1,487,084	1,487,084	1,487,084

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

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

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 Adjustment (if applicable): N/A

Variances: The variance between FY16 and FY17 and FY18 and FY19 was due to an increase in the grant award. FY19 has a decrease in the grant award, but we expect the grant award to increase closer to the prior year level in FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,067,065	681,760	499,822	412,925	412,121	412,121	412,121
Beginning Cash Balance	11,713	12,559	55	108	0	0	0
Revenues	327,875	372,000	427,392	317,606	412,121	412,121	412,121
Expenditures	327,029	384,504	427,339	317,713	412,121	412,121	412,121
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	12,559	55	108	0	0	0	0
Encumbrances			70				
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 2020 Legislature

Department: DOH
 Prog ID(s): HTH131DJ
 Name of Fund: Hawaii's Epidemiology & Laboratory Capacity for Infectious Diseases
 Legal Authority: 42 USC 241, 31 USC 6305, 42 CFR 52

Contact Name: Jade DeCosta
 Phone: (808) 587-6592
 Fund type (MOF) P
 Appropriation Acct. No. S-501-H

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

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Funds will be used to maintain personnel to accomplish key objectives for the ELC grant and support and improve the following capacities to detect, mitigate, and prevent infectious diseases for the population of Hawaii: epidemiology, laboratory, and health information systems. Additional funding in FY18 supports arboviral response, including Zika virus, as well as, addressing antimicrobial resistance and healthcare associated infections.

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

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

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	4,000,000	4,214,216	3,894,115	3,250,000	3,250,000	3,250,000
Beginning Cash Balance	30,050	37,291	2,275	4,042	0	150,000	200,000
Revenues	1,139,461	2,250,593	3,140,893	3,708,178	3,250,000	3,250,000	3,250,000
Expenditures	1,132,220	2,285,609	3,139,126	3,712,219	3,100,000	3,200,000	3,200,000
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	37,291	2,275	4,042	0	150,000	200,000	250,000
Encumbrances				301,538	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 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: NA

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

Variances:

This grant ended FY2017.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,485,427	0	0	0	0	0	0
Beginning Cash Balance	29,396	21,527	0	0	0	0	0
Revenues	808,893	345,468	0	0	0	0	0
Expenditures	816,762	366,995	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	21,527	0	0	0	0	0	0
Encumbrances	45,842	0	0	0	0	0	0
Unencumbered Cash Balance	(24,315)	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 2020 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 variance is due to delays in filling the grant funded position.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	137,363	137,363	137,363	137,363	137,363	137,363	137,363
Beginning Cash Balance	146,008	188,910	275,003	312,479	335,984	335,984	335,984
Revenues	137,363	171,703	137,363	137,363	137,363	137,363	137,363
Expenditures	19,779	85,610	99,887	113,858	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	(74,682)	0	0	0	0	0	0
Ending Cash Balance	188,910	275,003	312,479	335,984	335,984	335,984	335,984
Encumbrances	1,940	38					
Unencumbered Cash Balance	186,970	274,965	312,479	335,984	335,984	335,984	335,984

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Systems Development Initiative (SSDI)
 Legal Authority: SSA, Title V, Section 501(a)(2), as amended; 42 USC 701

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 Appropriation Ceiling from FY2018-19 and beyond is to accommodate for grant carry over and supplemental awards.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	105,992	105,992	105,992	150,000	150,000	150,000	150,000
Beginning Cash Balance	1,419	1,317	1	299	302	302	302
Revenues	91,134	90,425	109,325	113,941	100,000	100,000	100,000
Expenditures	91,236	91,741	109,027	113,938	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	1,317	1	299	302	302	302	302
Encumbrances	2,418	350	75	46,339	6,000	6,000	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,437,431	1,288,234	0	0	0	0	0
Beginning Cash Balance	10,358	11,015	47	(0)	(0)	(0)	(0)
Revenues	1,080,900	799,588	761,524	0	0	0	0
Expenditures	1,080,243	810,556	761,572	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	11,015	47	(0)	(0)	(0)	(0)	(0)
Encumbrances	342,362	388,696	577,469	16,565			
Unencumbered Cash Balance	(331,347)	(388,649)	(577,470)	(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 2020 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, and certification

Purpose of Proposed Ceiling Increase (if applicable):

Variances: For FY17 and FY18, 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	220,000	220,000	268,600	286,656	553,650	238,892	238,892
Beginning Cash Balance	11,963	12,247	29,009	104	100	100	100
Revenues	226,338	202,547	159,145	295,710	268,600	238,892	238,892
Expenditures	226,054	185,785	188,050	295,714	268,600	238,892	238,892
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,247	29,009	104	100	100	100	100
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 2020 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Marion Wong</u>
Prog ID(s):	<u>710/MK</u>	Phone:	<u>453-6667</u>
Name of Fund:	<u>Food Emergency Response Network (Multiplex Screening Panel for the Detect)</u>	Fund type (MOF)	<u>P</u>
Legal Authority	<u>Act 53, SLH 2018</u>	Appropriation Acct. No.	<u>S-14-508 H, S-16-508 H</u>

Intended Purpose: This Cooperative Agreement grant will enhance and expand the Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies, and 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 for FY17 is due to an increase in salaries and wages as a result of one vacant position being filled. The fluctuations in expenditures are due to extended service agreements for the purchased equipment and increased salary costs. The decrease in revenues for FY19 is due to a filled position becoming vacant and the decrease in expenditures are a result of the decreased salary costs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	6,942	6,355	9,588	9,730	9,586	9,586	9,586
Revenues	199,858	259,562	238,136	219,257	257,000	257,000	257,000
Expenditures	200,445	265,915	237,994	219,401	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	9,586	0	0	0	0	0
Ending Cash Balance	6,355	9,588	9,730	9,586	9,586	9,586	9,586
Encumbrances	3,952	0		2,923			
Unencumbered Cash Balance	2,403	9,588	9,730	6,663	9,586	9,586	9,586

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
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):

Ceiling is increased to cover the increase in expenditures and to match the federal grants.

Variances:

The increase of expenditures in FY2018 is the result of filling vacant positions and increasing salary per bargaining unit wage agreement. Expenditures are expected to increase in FY2020 to FY2022 because of filling three new positions including 2.0 FTE RN V and 1.0 SW V.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,259,664.00	1,271,413.00	1,441,210	1,706,720	2,239,876	2,239,876	2,239,876
Beginning Cash Balance	100,745.00	134,626.00	145,331	250,736	352,276	352,276	352,276
Revenues	1,222,821.00	1,246,349.00	1,552,334	1,576,142	2,200,000	2,200,000	2,200,000
Expenditures	1,188,940.00	1,235,644.00	1,446,929	1,474,602	2,200,000	2,200,000	2,200,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in				0	0	0	0
Transfer-out				0	0	0	0
Net Total Transfers				0	0	0	0
Ending Cash Balance	134,626	145,331	250,736	352,276	352,276	352,276	352,276
Encumbrances	0	0	87,115	73,284			
Unencumbered Cash Balance	134,626	145,331	163,621	278,992	352,276	352,276	352,276

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	252,997	750,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	2,866	3,233	21	3	0	0	0
Revenues	146,338	147,867	220,232	220,420	374,566	250,000	250,000
Expenditures	145,971	151,080	220,250	220,424	374,566	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,233	21	3	0	0	0	0
Encumbrances	36,336	59,957	81,246	124,566	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 2019 Beginning Balance: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenue for FY 2020 is equal to the amount in the notice of grant award for FY 2020 plus the remaining encumbrance for FY 2019 minus the beginning cash balance for FY 2020. The estimated expenditure for FY 2020 is equal to fully expending the amount in the notice of grant award for FY 2020 and the remaining encumbrance for FY 2019. The estimated expenditure for FYs 2021-22 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 2020 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

Intended Purpose:

To prevent and reduce the incidence of STD in the State of Hawaii

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

HIV counseling and testing, education and risk reduction

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,264,441	798,881	1,974,630	1,676,489	1,700,000	1,700,000	1,700,000
Beginning Cash Balance	30,105	23,096	47	1,491	0	0	0
Revenues	1,279,607	869,524	869,282	1,131,086	1,676,489	1,676,489	1,676,489
Expenditures	1,286,616	892,573	867,838	1,132,577	1,676,489	1,676,489	1,676,489
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	23,096	47	1,491	0	0	0	0
Encumbrances				541,692			
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 2020 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,

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary according to workplan.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	328,000	328,000	324,450	328,650	328,650	345,083	345,083
Beginning Cash Balance	6,916	6,934	46,252	646	1,643	1,643	1,643
Revenues	238,850	362,323	419,757	355,861	328,650	345,083	345,083
Expenditures	240,547	323,005	465,364	354,863	328,650	345,083	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	6,934	46,252	645	1,643	1,643	1,643	1,643
Encumbrances	74,889	288,489	77,873	128,186	77,873	77,873	77,873
Unencumbered Cash Balance	NA	NA	NA	(126,543)	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 2020 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.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	315,000	315,000	315,000	330,750	300,000	300,000	300,000
Beginning Cash Balance	4,066	3,955	8,113	81,689	830	830	830
Revenues	42,332	128,187	145,843	140,175	200,000	200,000	200,000
Expenditures	42,443	124,029	72,267	221,033	200,000	200,000	200,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	3,955	8,113	81,689	830	830	830	830
Encumbrances	276,981	225,000	185,000	150,000	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 2020 Legislature

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

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

Intended Purpose: To empower seniors through increased awareness and understanding of healthcare programs.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Medicare beneficiaries and their families.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant amount changes from year to year like every federal grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	488,450	4,524,801	5,369,954	6,074,344	4,544,580	4,544,580	4,544,580
Beginning Cash Balance	6,331	6,925	8,261	20,287	31,535	0	0
Revenues	204,318	224,502	286,045	250,434	245,764	245,764	245,764
Expenditures	203,724	223,166	274,019	239,186	277,299	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	6,925	8,261	20,287	31,535	0	0	0
Encumbrances	1,540	38,355	13,735	12,904			
Unencumbered Cash Balance	5,385	(30,094)	6,552	18,631	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 2020 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

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):

Variations: The variance in revenues and expenditures between FY2016 and FY2017 was due to a slight increase in the awarded amount in FY17. In FY2018, the grant had a major decrease in the award amount compare to prior years. Finally, the grant was merged with the HIV Prevention grant effective 1/1/18 and therefore has no revenue and expenditure from FY2019 and forward.

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	540,676	363,046	363,099	0	0	0	0
Beginning Cash Balance	6,118	6,622	39	0	0	0	0
Revenues	201,318	230,415	157,691	0	0	0	0
Expenditures	200,814	236,998	157,730	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,622	39	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 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Prospective Comparison of TST vs. IGRAs
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

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

Variations: The variance in revenues and expenditures between FY16 and FY17 is due to an increase in program activities in FY17. The variance in revenues and expenditures between FY18 and FY19 is due to further increase in program activities in FY19. FY21 and FY22 are the final 2 years of this project and the program expects to have significant decreased funds in these 2 years.

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,190,819	2,725,695	2,725,695	302,000	427,403	250,000	250,000
Beginning Cash Balance	107,163	144,001	197,823	256,086	377,066	377,066	377,066
Revenues	340,794	379,236	349,104	422,716	427,403	250,000	250,000
Expenditures	303,956	325,414	290,841	301,735	427,403	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	144,001	197,823	256,086	377,066	377,066	377,066	377,066
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 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH560
 Name of Fund: Newborn Screening State Evaluation Program
 Legal Authority: Public Health Service Act, § 1110 (42 U.S.C. 300b-9)

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 517 H

Intended Purpose: To collect data in order to improve evaluation of state newborn screening programs and to build state-level capacity to assess and report on the effectiveness of screening, including timeliness, follow up, counseling, and health care services, in reducing the morbidity and mortality caused by

Source of Revenues: U.S. Department of Health and Human Services (DHHS), Health Resources and Services Administration (HRSA)

Current Program Activities/Allowable Expenses: The project will collect and analyze newborn screening data based on national performance measures. The data will be submitted to the federally funded Newborn Screening Technical assistance and Evaluation Program for collation and reporting to HRSA.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New, non-appropriated grant beginning 9/1/2019 (FY 2020) with 2-year project period ending FY 2021. The variance in revenue/expenditures from FY 2020-21 is due to the time it takes to hire an Office Assistant III and execute contract(s).

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					150,000	150,000	150,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues					50,000	100,000	100,000
Expenditures					50,000	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	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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

Variiances: The variance in revenue between FY19 and FY20 is due to a change the way revenue is reflected, which is estimated at \$1.8M annually, of which about \$800,000 will be used to refund the State treasury.

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,065,157	1,065,157	1,096,993	989,127	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	95,998	96,865	21,763	9,657	23,963	834,581	1,645,199
Revenues	911,241	898,523	919,220	980,327	1,810,618	1,810,618	1,810,618
Expenditures	910,374	973,625	931,325	966,022	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	96,865	21,763	9,658	23,963	834,581	1,645,199	2,455,817
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 2020 Legislature

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

Contact Name: Janelle Saucedo
 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 Source of Revenues: Department of Health and Human Services -Food and Drug Administration (FDA).
 Current Program Activities/Allowable Expenses: Conduct unannounced tobacco inspections of retail outlets for compliance with respect to federal regulations, collect, document and preserve evidence; support FDA in any enforcement or judicial actions; coordinate with FDA for responses to press; respond to inquiries by FDA concerning inspections and activities conducted.
 Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.
 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. FY 2016 to FY 2019 variances are due to the following reasons: 1) delayed execution of purchase of service contract modification in FY 2016 and FY 2018; 2) the contract amount has increased from FY 2016 \$386,608 to FY 2020 \$548,733, thereby increasing revenues and expenses annually.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	386,603	386,603	501,754	523,741	548,733	700,000	700,000
Beginning Cash Balance	86,189	23,259	10,239	69,534	122,084	122,084	122,084
Revenues	176,980	350,310	288,031	353,636	548,733	700,000	700,000
Expenditures	194,910	363,330	228,736	301,087	548,733	700,000	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	(45,000)	0	0	0	0	0	0
Ending Cash Balance	23,259	10,239	69,534	122,084	122,084	122,084	122,084
Encumbrances	257,094	150,253	321,672	484,984			
Unencumbered Cash Balance	(233,835)	(140,014)	(252,138)	(362,900)	122,084	122,084	122,084

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Primary Care Office
 Legal Authority: Sections 330D, 330(l), and 333(m), 333(d) of the PHS Act

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 521 H and S 628 H for FY 19

Intended Purpose: The goal of this grant is to improve primary care service delivery and workforce availability to meet the needs of underserved populations in Hawaii. Primary partners in this endeavor include the Bureau of Health Professions and Clinician and Recruitment Services of HRSA, DHHS; FHSD; Health Resources Administration, Hawaii State Department of Health, and the Hawaii Primary Care association (HPCA)

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: The program's five required overarching goals that strengthen the statewide primary care system are to: (1) Demonstrate organizational effectiveness and foster collaboration by establishing and maintaining public and private partnerships, participation in national conference calls initiated by the Bureau of Clinician and Recruitment Services, and the Shortage Designation Branch, convening of the Primary Care Provider Network forum, and attendance at required meetings held with the PCO Project Officer, PCO annual meeting, and HRSA's all grantee meeting throughout the project period; (2) Provide technical assistance to organizations/communities wishing to expand access to primary care for underserved populations; (3) Conduct primary care needs assessment for the production of the primary care needs assessment databook, and sharing data with the HPCA and other entities; (4) Facilitate workforce development for the National Health Service Corps (NHSC) and safety net/health center network through the evaluation and recommendation of recruitment and retention assistance applications, NHSC site monitoring to evaluate compliance with agreements, maintenance of an inventory of eligible NHSC placement sites with current site profiles, and facilitation of placement of NHSC providers according to needs of Health Center Network; and (5) submission of Health Professional Shortage Area designations and re-designation applications.

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

Variances: The variance between FY2018-19 and FY2019-20 reflects actual expenditures of carry over funds in different budget periods. This grant is now under UAC S-628-H per A53/SL18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	178,179	178,179	178,179	200,000	200,000	200,000	200,000
Beginning Cash Balance	5,377	5,556	53	918	0	0	0
Revenues	152,235	177,142	196,479	151,843	167,994	167,994	167,994
Expenditures	152,056	182,645	195,614	152,761	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	5,556	53	918	0	0	0	0
Encumbrances	1,520	0	1,634	0	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Community-Based Integrated Service Systems (Local/State) (ECSS)
 Legal Authority: SSA, Title V, Section 501(a)(2-3), as amended; 42 U.S.C. 701

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 522 H

Intended Purpose: The ECSS Grant is funded in order to accomplish the Maternal and Child Health Bureau's Strategic Plan for Early Childhood Health across all states. This implementation grant requires setting incremental goals and objectives for Hawaii to develop an early childhood comprehensive system. Achievement of outcomes in the following key areas are to be addressed: a) access to health insurance and medical homes; b) mental health and social-emotional development; c) early childcare and education; d) parent education; and family support.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Strategic management team consists of members from Hawaii's Departments of Health, Education, and Human Services, as well as early childhood stakeholders whom meet quarterly to provide oversight of implementation.

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

Variances: The variance in revenues and expenditures from FY2018-19 is the results of program spending carry over funds from FY 2018 and filling vacant positions and increased program activities including contract encumbrances/expenditures. The variance between FY 2019-20 revenues and expenditures is due to the absence of carry over funds in FY 2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,000	426,600	426,600	426,600	426,000	426,000	426,000
Beginning Cash Balance	4,450	3,434	42	3,977	574	574	574
Revenues	112,731	133,128	239,855	512,176	426,000	426,000	426,000
Expenditures	113,747	136,520	235,920	515,579	426,000	426,000	426,000
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	3,434	42	3,977	574	574	574	574
Encumbrances	25,203	0	223,012	100,141	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
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Accounts, or Other Investments							
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Report on Non-General Fund Information
for Submittal to the 2020 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 (now 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: Not applicable.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	0	0	0	0	0
Beginning Cash Balance	23,978	4,171	0	0	0	0	0
Revenues	147,011	32,003	0	0	0	0	0
Expenditures	166,818	36,174	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	4,171	0	0	0	0	0	0
Encumbrances	15,165		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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: 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: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	437,240	437,240	437,240	500,000	500,000	500,000	500,000
Beginning Cash Balance	5,388	5,745	61	1,175	372	372	372
Revenues	252,779	375,654	425,339	434,000	430,000	430,000	430,000
Expenditures	252,422	381,338	424,225	434,803	430,000	430,000	430,000
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	5,745	61	1,175	372	372	372	372
Encumbrances	178,728	129,421	64,782	92,463	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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) Payment Bundling/PPS improvements.

Source of Revenues: US Department of Health and Human Services, Health Resource Services Administration, Office of Rural Health Policy

Current Program Activities/Allowable Expenses: Funds are used to provide HCAHPS satisfaction surveys and quality improvement and benchmark training for the CAHs and ICD-10 implementation for the eligible non-CAH hospital.

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

Variances: The variance in revenues and expenditures between FY 2018-19 is due to an increase in expenditures resulting from a large carry over from FY 2017 to FY 2018 and an increase in drawdowns (revenues) as a result.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	94,500	94,500	94,500	94,500	110,000	110,000	110,000
Beginning Cash Balance	33	0	0	0	0	0	0
Revenues	62,193	67,172	163,382	118,486	110,000	110,000	110,000
Expenditures	62,226	67,172	163,382	118,486	110,000	110,000	110,000
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	67,172	69,887	70,956	54,170	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
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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 activities that improve access to clinical genetic and newborn screening services, resources, and education for medically underserved families in Alaska, California, Hawaii, Idaho, Oregon, Washington, and Guam.

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) support clinical genetic services in Hawaii, Alaska, and Guam. 2) develop, pilot, and evaluate activities to increase access to clinical genetic specialty services for children with metabolic conditions and congenital malformations with an emphasis on telehealth; 3) improve public and health care provider knowledge of genetic and newborn screening services and resources; 4) promote third party reimbursement of genetic services; and 5) 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.

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

Variances: The variance in revenues and expenditures between FY 2018-19 is due to delayed contract execution resulting in a large carry over balance expended in FY 2019. FY 2020 revenues and expenditures are estimated to reflect actual award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	750,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	8,925	1,170	24	3	78	78	78
Revenues	580,562	483,628	507,203	755,540	600,000	600,000	600,000
Expenditures	588,317	484,774	507,224	755,465	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	1,170	24	3	78	78	78	78
Encumbrances	215,791	222,232	457,939	592,596	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
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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: 733-9062
 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: The variance between Revenues and Expenditures between FY 2018-19 is due to increased contract expenditures and cash draws.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	450,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	3,180	3,319	45	16	(0)	(0)	0
Revenues	123,542	167,629	241,707	272,784	260,000	260,000	260,000
Expenditures	123,403	170,903	241,736	272,801	260,000	260,000	260,000
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	3,319	45	16	(0)	(0)	(0)	0
Encumbrances			5,455				
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 2020 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: No revenue or expenditures will occur beyond FY 2018; grant was returned in FY 2018 and closed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	0	0	0	0
Beginning Cash Balance	0	0	11	0	0	0	0
Revenues	102,406	125,693	13,642	0	0	0	0
Expenditures	102,406	125,682	13,654	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	11	0	0	0	0	0
Encumbrances	159,594	44,631	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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Maternal, Infant and Early Childhood Home Visiting Grant Program (MIECHV)
 Legal Authority: SSA, as amended by BBA of 2018, Title VI, A.

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 529 H

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

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

Current Program Activities/Allowable Expenses:

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

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

Variances: The variance in revenues and expenditures between FY 2017 and FY 2018 is due to the appropriation changing from S 596 H. In February 2018, U.S. Congress reauthorized MIECHV grants until 2022; this continuation will level the revenue amount through 2022.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,645,730	1,645,730	1,645,730	3,700,000	3,700,000	3,700,000	3,700,000
Beginning Cash Balance	5,807	45,775	0	148	1,564	1,564	1,564
Revenues	807,988	398,554	2,313,350	3,689,220	3,600,000	3,600,000	3,600,000
Expenditures	768,020	444,329	2,313,202	3,687,804	3,600,000	3,600,000	3,600,000
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	45,775	0	148	1,564	1,564	1,564	1,564
Encumbrances	352,632	44,996	1,052,197	481,411	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000629) Fund type (MOF) P
 Legal Authority Patient Protection and Affordable Care Act, P.L. 111-148

Contact Name: William L. Aakhus
 Phone: 586-9305
 Appropriation Acct. No. S 530 H

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

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

Current Program Activities/Allowable Expenses:

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

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

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

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Sexual Violence Prevention and Education (project: 000278)
 Legal Authority: 42 USC 280b-1b(a)

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF): N
 Appropriation Acct. No.: S 531 H

Intended Purpose: To provide sexual violence primary prevention services through activities, such as education and training to increase awareness and prevent sexual violence; to collaborate with and provide technical support to public and private agencies, community stakeholders, and community-based organizations to prevent all forms of sexual violence; 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 State Action Plan;
- C. Provide technical assistance and support to increase awareness and building capacity of sub-recipients, government agencies, and community-based organizations to prevent all forms of sexual violence;
- D. Coordinate and collaborate with the Hawaii Coalition Against Sexual Assault to provide public awareness and prevention education activities in the community; and
- E. 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: Not applicable.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	249,477	255,086	255,086	300,000	300,000	300,000	300,000
Beginning Cash Balance	4,900	2,948	7	83	121,077	121,077	121,077
Revenues	169,825	281,759	282,512	286,176	260,000	260,000	260,000
Expenditures	171,777	284,699	282,437	286,259	260,000	260,000	260,000
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	2,948	7	83	121,077	121,077	121,077	121,077
Encumbrances	120	129,095	117,912	0	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Pregnancy Risk Assessment Monitoring System (PRAMS)
 Legal Authority: Section 317(k) of PHS Act; 42 USC 247b-12, as amended

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 between FY 2018-19 is due to reduced payroll obligations and related expenditures. The variance between FY 2019-20 is due to estimated contract expenditures. From FY 2020 onward, the estimated Appropriation Ceiling was changed to align with annual award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	195,445	195,445	195,445	800,000	160,000	160,000	160,000
Beginning Cash Balance	5,030	4,653	319	573	0	0	0
Revenues	162,717	154,916	158,911	136,747	157,000	157,000	157,000
Expenditures	163,094	159,250	158,656	137,319	157,000	157,000	157,000
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	4,653	319	573	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 2020 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) N
 Appropriation Acct. No. S 534 H

Intended Purpose: The personal responsibility and education grant provides support to the States to replicate effective, evidence-based teen pregnancy prevention and positive youth development program models that have been scientifically proven to change behavior such as delaying sexual activity, increasing condom or contraceptive use, and reducing pregnancy among adolescents.

Source of Revenues: DHHS, Administration for Children and Families

Current Program Activities/Allowable Expenses: This grant supports 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, Hawaii.

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

Variations: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	351,689	351,689	351,689	250,000	250,000	250,000	250,000
Beginning Cash Balance	3,043	2,971	29	9	32	32	32
Revenues	178,334	147,602	189,866	200,268	220,000	250,000	250,000
Expenditures	178,406	150,544	189,887	200,244	220,000	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	2,971	29	9	32	32	32	32
Encumbrances	34,099	122,558	56,287	30,443	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 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

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,105,210	1,074,216	1,105,210	1,105,210	0	0	0
Beginning Cash Balance	8,634	11,286	1,094	6,166	0	0	0
Revenues	388,519	868,364	1,371,674	580,779	0	0	0
Expenditures	385,867	878,556	1,366,602	586,945	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	11,286	1,094	6,166	0	0	0	0
Encumbrances	134,573	547,259	601,031	336,148			
Unencumbered Cash Balance	(123,287)	(546,165)	(594,865)	(336,147)	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 2020 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. In FY 20, changed to 2-year award, rather than 1-year award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	160,000	96,000	91,000	95,550	182,000	47,676	91,000
Beginning Cash Balance	4,197	3,807	5,001	45,406	1,047	1,047	1,047
Revenues	57,256	44,008	77,586	(37,405)	70,000	70,000	70,000
Expenditures	57,646	42,814	37,180	6,953	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	0
Ending Cash Balance	3,807	5,001	45,407	1,047	1,047	1,047	1,047
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 2020 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. FY 18 Grant has ended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,419	2,633	0	0	0	0	0
Revenues	98,790	15,334	0	0	0	0	0
Expenditures	99,576	17,967	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
02/28/17 JS3930		0					
02/28/17 JS3930		0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,633	0	0	0	0	0	0
Encumbrances		0					
Unencumbered Cash Balance	2,633	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 2020 Legislature

Department: Health
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):

Ceiling is increased to cover the increase in expenditures and to match the federal grant and state match reimbursements from Hawaii Department of Human Services.

Variances:

The increase of expenditures in FY2018 is the result of filling vacant positions and increasing salary per bargaining unit wage agreement. Expenditures are expected to increase in FY2020 to FY2022 because of filling three new positions including 2.0 FTE RN V and 1.0 SW V.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	680,000	837,513	941,753	1,581,884	1,436,643	1,436,643	1,436,643
Beginning Cash Balance	88,139	354,751	379,064	690,098	1,156,719	1,156,719	1,156,719
Revenues	916,233	693,132	1,099,689	1,550,653	1,400,000	1,400,000	1,400,000
Expenditures	649,621	668,819	788,654	1,084,032	1,400,000	1,400,000	1,400,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfers-in				0	0	0	0
Transfer-out				0	0	0	0
Net Total Transfers				0	0	0	0
Ending Cash Balance	354,751	379,064	690,098	1,156,719	1,156,719	1,156,719	1,156,719
Encumbrances	0	0					
Unencumbered Cash Balance	354,751	379,064	690,098	1,156,719	1,156,719	1,156,719	1,156,719

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
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):

Ceiling is increased to cover the increase in expenditures and to match the federal grants.

Variances:

Expenditures were increased in FY2019 because of filling vacant position about 1/3 of fiscal year 2019. It is expected to increase in fiscal year 2020 to 2022 since it has full year payroll cost for the position.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,645	128,480	142,867	130,417	173,568	173,568	173,568
Beginning Cash Balance	2,033	373	279	2,511	0	0	0
Revenues	109,843	15,661	25,010	78,214	173,500	173,500	173,500
Expenditures	111,503	15,755	22,777	78,071	173,500	173,500	173,500
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in		276					
Transfer-out							
Net Total Transfers							
Ending Cash Balance	373	279	2,512	2,654	0	0	0
Encumbrances	0	0	6,358	23,379			
Unencumbered Cash Balance	373	279	(3,846)	(20,725)	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 2020 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 540 H

Intended Purpose: Develop and maintain compliance monitoring programs to prevent or eliminate unreasonable risks to health or the environment associated with chemical substances or mixtures in the community.

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Conduct lead-based paint inspections, encourage regulatory activities for lead-based paint, and enforcement activities for the lead-based paint program.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: New award starting in FY 20, due to lead enforcement becoming a separate grant from the State Lead grant. Was anticipated to be a two-year award, but changed to one-year award period.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	115,500	47,778	47,778
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	28,000	28,000	28,000
Expenditures	0	0	0	0	28,000	28,000	28,000
Transfers							
List each net transfer 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	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 2020 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 541 H
(changed from S 549 H in FY 20)

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. Award period varies, and unable to predict when new award (rather than award modification) will start.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	406,726	101,840	101,840
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	119,095	119,095	119,095
Expenditures	0	0	0	0	119,095	119,095	119,095
Transfers							
List each net transfer 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	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 2020 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
 Purpose of Proposed Ceiling Increase (if applicable): Change means of financing (MOF) from P to N. The Water Quality Management Planning grant
 Variances: Expenditures vary according to workplan.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	116,000	115,000	224,700	224,700	224,700	235,935	235,935
Beginning Cash Balance	3,734	27,692	624	393	347	347	347
Revenues	126,405	99,750	92,471	58,055	115,763	115,763	115,763
Expenditures	105,740	126,818	92,701	58,101	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	27,692	624	393	347	347	347	347
Encumbrances	74,038	53,253	60,563	2,462	60,563	60,563	60,563
Unencumbered Cash Balance	NA	NA	NA	(2,115)	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 2020 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 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
 Purpose of Proposed Ceiling Increase (if applicable):
 Variances: Grant has a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	768,000	768,000	493,500	330,039	2,829,750	200,000	200,000
Beginning Cash Balance	26,308	20,940	43,005	131	135	135	135
Revenues	614,825	524,801	357,564	369,854	518,175	518,175	518,175
Expenditures	620,193	502,736	400,438	369,849	518,175	518,175	518,175
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	20,940	43,005	131	135	135	135	135
Encumbrances	15,021	4,621	4,621	2,462	4,621	4,621	4,621
Unencumbered Cash Balance	NA	NA	NA	(2,327)	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 2020 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
 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
 Purpose of Proposed Ceiling Increase (if applicable):
 Variances: Grant has a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	332,000	353,000	348,600	207,000	1,645,875	122,000	122,000
Beginning Cash Balance	29,604	5,082	8,478	3,209	38,739	38,739	38,739
Revenues	197,718	144,093	359,330	357,470	366,030	366,030	366,030
Expenditures	222,240	140,697	364,599	321,940	366,030	366,030	366,030
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	5,082	8,478	3,209	38,739	38,739	38,739	38,739
Encumbrances	10,456	9,941	9,941	10,017	9,941	9,941	9,941
Unencumbered Cash Balance	NA	NA	NA	28,722	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 2020 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: Length of grant award period varies. 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. However, unable to predict when each new award (rather than award modification) will start.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	82,000	205,000	409,412	409,412	788,383	644,330	644,330
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	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	292,000	842,000	787,500	1,614,375	461,475	1,491,774	750,000
Beginning Cash Balance	97,765	20,959	107,809	177,441	291,068	291,068	291,068
Revenues	178,300	283,492	427,824	538,781	400,000	400,000	400,000
Expenditures	255,106	196,642	358,192	425,154	400,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	20,959	107,809	177,441	291,068	291,068	291,068	291,068
Encumbrances	14,704	14,668	38,080	45,017	14,668	14,668	14,668
Unencumbered Cash Balance	NA	NA	NA	246,052	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 2020 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,

Purpose of Proposed Ceiling Increase (if applicable): Change means of financing (MOF) for Environmental Health Specialist IV from 100% MOF N (Air

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,030,000	2,014,000	1,006,504	1,508,807	1,298,745	500,000	2,500,000
Beginning Cash Balance	34,553	15,665	5,279	609	567	567	567
Revenues	1,030,365	991,885	886,532	1,119,793	1,031,667	1,031,667	1,031,667
Expenditures	1,049,253	1,002,271	891,202	1,119,835	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	15,665	5,279	609	567	567	567	567
Encumbrances	99,360	163,401	44,297	48,259	163,401	163,401	163,401
Unencumbered Cash Balance	NA	NA	NA	(47,691)	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 2020 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
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	769,000	289,000	303,188	909,564	288,750	200,000	200,000
Beginning Cash Balance	21,306	8,942	23,284	114	102	102	102
Revenues	206,964	304,267	293,137	320,794	303,188	303,188	303,188
Expenditures	219,328	289,925	316,307	320,806	303,188	303,188	303,188
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	8,942	23,284	114	102	102	102	102
Encumbrances	50,035	44,529	20,475	10,270	44,529	44,529	44,529
Unencumbered Cash Balance	NA	NA	NA	(10,167)	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 2020 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 Barter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 549 H
(changed to S 541 H in FY 20)

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. Award period varies, and unable to predict when new award (rather than award modification) will start.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	111,000	130,165	410,020	0	0	0	0
Beginning Cash Balance	95,505	0	22,257	9,314	0	0	0
Revenues	48,975	120,451	22,978	96,874	0	0	0
Expenditures	144,480	98,194	35,921	91,598	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	22,257	9,314	14,590			
Encumbrances	0	0	7,257	34,897			
Unencumbered Cash Balance	NA	NA	NA	(20,307)			

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 2020 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 and their families.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Operating expenses dealing with assistance and one on one counseling.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant amount changes from year to year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	155,428	368,627	576,968	630,378	630,378	630,378	630,378
Beginning Cash Balance	4,042	3,971	4,673	5,743	30,956	(0)	(0)
Revenues	225,066	181,416	191,785	351,152	245,383	245,383	245,383
Expenditures	225,137	180,714	190,715	325,939	276,339	245,383	245,383
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	3,971	4,673	5,743	30,956	(0)	(0)	(0)
Encumbrances	680	37,824	7,779	60,821			
Unencumbered Cash Balance	3,291	(33,151)	(2,036)	(29,865)	(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 2020 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 on Community Living

Current Program Activities/Allowable Expenses: Operating expenses regarding veterans directed expenses.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant has ended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	84	0	0	0	0	0	0
Revenues	21,791	0	0	0	0	0	0
Expenditures	21,874	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
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 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Title VII Ombudsman/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 on Community Living

Current Program Activities/Allowable Expenses: Operating expenses to assist the rights and privileges of older adults.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant amount changes from year to year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	158,675	166,555	194,306	181,449	180,000	180,000	180,000
Beginning Cash Balance	6,080	3,738	9,376	5,113	1,869	0	0
Revenues	91,675	107,887	118,395	121,647	178,131	175,000	175,000
Expenditures	94,017	102,249	122,658	124,891	180,000	175,000	180,000
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	3,738	9,376	5,113	1,869	0	0	(5,000)
Encumbrances	1,912	1,140	0	0			
Unencumbered Cash Balance	1,826	8,236	5,113	1,869	0	0	(5,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 that effectively deliver nutritious meals to older adults.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Support nutrition services for older adults which includes the congregate and home delivered meals.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant amount changes from year to year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	409,291	651,681	811,297	711,894	700,000	700,000	700,000
Beginning Cash Balance	121	0	0	0	0	0	0
Revenues	689,674	402,130	573,472	449,275	600,000	600,000	600,000
Expenditures	689,795	402,130	573,472	449,275	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	0	0	0	0	0	0	0
Encumbrances	167,046	0	0	0			
Unencumbered Cash Balance	(167,046)	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 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Public Water System Supervision
 Legal Authority PL 93-523, Safe Drinking Water Act

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

Intended Purpose: Protect public health by ensuring safe drinking water

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a 2-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant. Lower award received in 2018-2019 to enable EPA to change award period from calendar year to federal fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	518,000	498,000	496,650	494,550	539,949	282,000	570,000
Beginning Cash Balance	14,271	13,875	34,076	25,818	175	175	175
Revenues	472,851	498,075	306,542	281,175	496,650	496,650	496,650
Expenditures	473,247	477,874	314,800	306,818	496,650	496,650	496,650
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	13,875	34,076	25,818	175	175	175	175
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	175	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 2020 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

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	330,000	662,000	839,261	155,981	976,401	150,000	150,000
Beginning Cash Balance	5,218	4,661	9,900	543	16,423	16,423	16,423
Revenues	196,369	188,100	220,775	251,485	250,000	250,000	250,000
Expenditures	196,926	182,861	230,133	235,605	250,000	250,000	250,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,661	9,900	542	16,423	16,423	16,423	16,423
Encumbrances	10,076	0	1,195	76	0	0	0
Unencumbered Cash Balance	NA	NA	NA	16,347	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 2020 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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant changed from 1-year to 2-year award period. Ceiling included each year for budgetary purposes, since positions are

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	556,000	536,000	566,328	573,331	1,113,000	530,000	530,000
Beginning Cash Balance	23,656	19,844	1,148	1,291	59	59	59
Revenues	570,198	536,695	521,326	488,417	530,000	530,000	530,000
Expenditures	574,010	555,391	521,183	489,649	530,000	530,000	530,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	19,844	1,148	1,291	59	59	59	59
Encumbrances	0	1,411	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	59	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	839,000	919,000	838,823	945,000	943,823	892,532	892,532
Beginning Cash Balance	45,934	17,658	9,304	4,145	45,620	45,620	45,620
Revenues	656,696	534,184	669,179	805,186	943,823	892,532	892,532
Expenditures	684,972	542,537	674,338	763,711	943,823	892,532	892,532
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	17,658	9,304	4,145	45,620	45,620	45,620	45,620
Encumbrances	11,186	3,497	10,224	9,573	3,497	3,497	3,497
Unencumbered Cash Balance	NA	NA	NA	36,047	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 2020 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 position was funded

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	210,000	255,000	768,573	843,104	765,108	0	0
Beginning Cash Balance	6,581	3,964	8,243	187	92	92	92
Revenues	113,990	174,780	160,107	123,235	170,000	170,000	170,000
Expenditures	116,607	170,501	168,163	123,331	170,000	170,000	170,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	3,964	8,243	187	92	92	92	92
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	92	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 2020 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 Hawaii State Oral Disease Prevention Program grant ended 8/31/2018. No revenues or expenditures will occur from FY 2020 onward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	0	0	0	0
Beginning Cash Balance	10,839	453	35	64	64	0	64
Revenues	111,821	237,009	349,737	234,764	0	0	0
Expenditures	122,207	237,427	349,708	234,828	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	453	35	64	0	64	0	64
Encumbrances	57,439	56,571	0	0	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Non-General Fund Information
for Submittal to the 2020 Legislature

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

Contact Name: Janelle Saucedo
 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.

Variations: 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 FY19 is due to the delays in establishing the project and positions that led to delayed contract and contract modification execution. Additionally due to the time limitations, this special project had to complete a reorganization and convert existing exempt positions to temporary civil service. The existing exempt staff did not convert causing the project to lose momentum in program implementation.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,776,772	1,433,481	1,776,772	1,776,772	0	0	0
Beginning Cash Balance	2,720	3,343	47	934	(0)	(0)	(0)
Revenues	247,652	834,975	1,305,113	1,167,696	0	0	0
Expenditures	247,029	838,271	1,304,226	1,168,630	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	3,343	47	934	(0)	(0)	(0)	(0)
Encumbrances	117,806	977,906	858,657				
Unencumbered Cash Balance	(114,463)	(977,859)	(857,723)	(0)	(0)	(0)	(0)

Additional Information:

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

Non-General Fund Information
for Submittal to the 2020 Legislature

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

Intended Purpose: The intent of the CABHI-Hawaii Pathways Project (HPP) is to strengthen the infrastructure, partnerships, and service system to provide permanent housing to individuals, families, and veterans living on Oahu. HPP will assist chronically homelessness individuals with substance use or co-occurring substance use and mental health disorder through assertive outreach, case management, and treatment services. Specifically, HPP will provide the Pathways Housing First model, the only evidence-based program recognized by the National Registry of Evidence- Based Programs and Practices that provides a comprehensive housing and treatment model without preconditions of the individual's alcohol or drug use. The HPP will also assist in building sustainable partnerships, infrastructure, and practices through a 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): Not applicable.

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. Variances in FY 2016/2017/2018 revenues are due to delay in starting grant project. Variances in FY 2017 and FY 2018 expenditures are due to increased homeless wrap around services during the no-cost extension period of this award. Grant ended 9/30/17.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,209,203	1,209,203	0	0	0	0	0
Beginning Cash Balance	2,907	3,000	7	0	0	0	0
Revenues	837,781	918,649	557,621	0	0	0	0
Expenditures	837,688	921,642	557,628	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	3,000	7	0	0	0	0	0
Encumbrances	528,378	656,656					
Unencumbered Cash Balance	(525,378)	(656,649)	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 2020 Legislature

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

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

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

Legal Authority 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 to conduct outreach for a statewide child retention campaign.

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

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

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. 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	351,500	351,500	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	25,668	0	0	0	0	0
Expenditures	0	25,668	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	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 2020 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 on 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: Grant ends at the end of 2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	850,000	2,496,642	1,738,746	898,311	100,000	0	0
Beginning Cash Balance	0	9,106	119,318	21,951	5,674	0	0
Revenues	49,948	868,108	743,068	644,990	100,000	0	0
Expenditures	40,842	757,896	840,435	661,267	105,674	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	9,106	119,318	21,951	5,674	0	0	0
Encumbrances	321,523	376,408	497,386	0			
Unencumbered Cash Balance	(312,417)	(257,090)	(475,435)	5,674	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 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: WIC REGIONAL INFRASTRUCTURE
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
 Legal Authority U.S.C. 1786.

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

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. Funds expended and federal grant closed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,229,182	1,229,182	1,229,182	0	0	0	0
Beginning Cash Balance	0	61,052	358,355	0	0	0	0
Revenues	312,448	910,902	5,832	0	0	0	0
Expenditures	251,396	613,599	364,187	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	61,052	358,355	0	0	0	0	0
Encumbrances	260,376	357,250	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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Non-General Fund Report
for Submittal to the 2020 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: Janelle Saucedo
 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 one time carryover balance in FY17. The annual award of \$37,538 resumed in FY19, 20, 21. Current agreement is 6/30/17 to 6/29/21. Variance for FY18 is due to expenditures of carry over. Estimates for FY19 are based on anticipated base appropriation.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,538	405,724	150,152	37,538	37,538	37,538	37,538
Beginning Cash Balance		0	37,538	350,959	379,966	408,504	436,542
Revenues	37,538	37,538	494,609	37,538	37,538	37,538	37,538
Expenditures	37,538	0	181,188	8,531	9,000	9,500	10,000
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	37,538	350,959	379,966	408,504	436,542	464,080
Encumbrances			5,749	1,507			
Unencumbered Cash Balance	0	37,538	345,210	378,459	408,504	436,542	464,080

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 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 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: Ended on 9/30/2018

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	165,000	165,000	165,000				
Beginning Cash Balance	0	3,272	1,356	0	0	0	0
Revenues	72,440	146,437	46,184	0			
Expenditures	69,168	148,353	47,540	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfer							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,272	1,356	0	0	0	0	0
Encumbrances		0	18,000	0			
Unencumbered Cash Balance	3,272	1,356	(18,000)	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 2020 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 high risk population.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Grant ended on 08/31/19

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	0	0
Beginning Cash Balance	8,009	11,180	26	41	(0)	(0)	(0)
Revenues	533,806	265,609	230,743	418,582	200,000	0	0
Expenditures	530,635	276,763	230,727	418,623	200,000	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	11,180	26	41	(0)	(0)	(0)	(0)
Encumbrances	31,119	138,003	115,052	50,535			
Unencumbered Cash Balance	(19,939)	(137,977)	(115,011)	(50,535)	(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 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 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 health practices. The Behavioral Risk Factors Surveillance System (BRFSS) is the only continuous, state-based, health survey 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

Variations: The increase in revenues and expenditures are due to the increase in funds awarded by the CDC in FY19 from previous year. Also, the program requested carryover funds from previous years.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	400,000	400,000	400,000	233,355	233,355	233,355
Beginning Cash Balance	3,503	3,729	2	113	218	218	218
Revenues	232,646	148,848	182,694	269,824	233,355	233,355	233,355
Expenditures	232,420	152,574	182,583	269,719	233,355	233,355	233,355
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	3,729	2	113	218	218	218	218
Encumbrances	97	0	0	0			
Unencumbered Cash Balance	3,632	2	113	218	218	218	218

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 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 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, comr promotion and development and/or implementation of transportation and community plans to promote physical activity;

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: ended on 9/29/2018

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,750,813	2,750,813	2,750,814	0	0	0	0
Beginning Cash Balance	7,520	3,683	109	823	0	0	0
Revenues	1,299,679	3,283,460	3,776,792	1,681,403	0	0	0
Expenditures	1,303,516	3,287,034	3,776,077	1,682,226	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	3,683	109	823	0	0	0	0
Encumbrances	2,063,684	3,095,242	2,681,852	1,656,958			
Unencumbered Cash Balance	(2,060,001)	(3,095,133)	(2,681,029)	(1,656,958)	0	0	0

Additional Information:

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

Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH Contact Name: Janelle Saucedo
 Prog ID(s): HTH 440 Phone: 692-7507
 Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant Fund type (MOF) N
 Legal Authority: Subparts II & III, Part B, Title XIS, Public Health Service Act; Appropriation Acct. No. S-581 in FY15/16/17/19 to FY;
Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant,
Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug 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 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 resulting in the carryover balance in FY16. FY17/18/19 variances are due to FY18 award and appropriation inadvertently not included on the Form FF; therefore, the FY18 award was not assigned to S-18-581-H and S-19-211 was assigned by an E-2. Returned to S 581H from FY19 and beyond. Variances in Revenues and Expenditures in FY20 are due to FY18 award assigned to S-19-211 resulting in the revenues and expenditures posted to S-19-211 rather

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	8,562,595	0	8,583,536	8,583,536	8,583,536	8,583,536
Beginning Cash Balance	66,770	0	30	11,836	0	0	0
Revenues	1,456,809	5,912,700	8,966,118	1,966,114	8,583,536	8,583,536	8,583,536
Expenditures	1,523,579	5,912,670	8,954,312	1,977,950	8,583,536	8,583,536	8,583,536
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	30	11,836	0	0	0	0
Encumbrances		2,381,345	2,006,974	25,476			
Unencumbered Cash Balance	0	(2,381,315)	(1,995,138)	(25,476)	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 2020 Legislature

Department: Health
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):

Ceiling is increased to cover the increase in contract price.

Variances:

Expenditure is increased in FY2020 due to contract price increase.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	316,495	316,495	316,495	316,495	569,293	569,293	569,293
Beginning Cash Balance	26,375	52,750	26,375	0	0	0	0
Revenues	342,869	316,494	316,494	0	569,293	569,293	569,293
Expenditures	316,494	342,869	342,869	222,493	569,293	569,293	569,293
List each net transfer in/out/ or projection in/out; list each account number							
JS0473/0599/1017/1956				263,745			
Various dates							
Transfer-out							
Net Total Transfers	0	0	0	263,745	0	0	0
Ending Cash Balance	52,750	26,375	0	41,253	0	0	0
Encumbrances	0	0	26,375	0			
Unencumbered Cash Balance	52,750	26,375	(26,375)	41,253	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 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: WIC EBT TRANSFER PROJECTS
 Healthy, Hunger Free Kids Act of 2010,
 Section 17(h)(10)(A) of the Child Nutrition Act
 of 1966, as amended. Section 17(h)(10)(B) of
 the Child Nutrition Act of 1966, as amended,
 Title 7, Part 246, Public Law 111-296, 42
 Legal Authority U.S.C. 1786.

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

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/Food and Nutrition Services/Western Region Office/ Grants to States 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 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				
Beginning Cash Balance	0	761	3,086	1	1		
Revenues	4,716	226,501	3,604	0	0		
Expenditures	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	761	3,086	1	1	1	0	0
Encumbrances	244,296	21,663	0	0	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment).							
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 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: Grant was extended from 7/31/2019 to 4/28/2020. The reasons for the increase in revenue and expenditures are due to additional funds awarded at the end of FY18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,958	57,958	57,958	57,958	57,958	57,958	57,958
Beginning Cash Balance	7,250	0	3	31	(0)	(0)	(0)
Revenues	33,702	29,854	41,520	47,048	57,958	57,958	57,958
Expenditures	40,952	29,851	41,491	47,080	57,958	57,958	57,958
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	3	31	(0)	(0)	(0)	(0)
Encumbrances	0	0	7,375	54,000			
Unencumbered Cash Balance	0	3	(7,344)	(54,000)	(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 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 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 intervention cessation interventions; surveillance and evaluation; infrastructure, administration and management.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variations: The decrease in expenditure is due to vacancies in the tobacco programs section.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	835,823	900,000	900,000	900,000	896,765	896,765	896,765
Beginning Cash Balance	426	18,525	17	4,390	348	348	348
Revenues	848,943	693,913	889,316	789,079	856,418	856,418	856,418
Expenditures	830,844	712,421	884,943	793,121	856,418	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	18,525	17	4,390	348	348	348	348
Encumbrances	201,432	1,466	882	186,364			
Unencumbered Cash Balance	(182,907)	(1,450)	3,508	(186,016)	348	348	348

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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
 S-16-587 H, S-17-587 H, S-18-587
 Appropriation Acct. No. H, S-19-587 H

Intended Purpose: Develop, promote, coordinate & evaluate projects & policies that lead to the reduction of injury deaths, hospitalizations & costs.

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

Current Program Activities/Allowable Expenses: Collect, analyze, report data on causes of injury morbidity & mortality/Personnel and other costs.

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

Variances: See Note 3 and Note 4 below.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,884	90,000	90,000	90,000	90,000	90,000	90,000
Beginning Cash Balance	2,584	0	71	48	0	0	0
Revenues	46,102	48,950	90,501	69,438	93,500	90,000	90,000
Expenditures	48,686	48,879	90,524	69,486	93,500	90,000	90,000
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	71	48	0	0	0	0
Encumbrances	0	10,166	76	3500	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 2019 Beginning Balance: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenue for FY 2020 is equal to the amount anticipated to be allocated from the federal award plus the remaining encumbrance for FY 2019 minus the beginning cash balance for FY 2020. The estimated expenditure for FY 2020 is equal to fully expending the estimated revenue available within the appropriation ceiling and the remaining encumbrance for FY 2019. The estimated expenditure for FYs 2021-22 is equal to fully expending the amount anticipated to be allocated from the federal award for each year.

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 2017-2022 (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 2020 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 (PHHSBG) - 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: Variance in expenditures is due to the establishment of new positons and hiring of staff.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,603	600,603	600,603	600,603	600,603	600,603	600,603
Beginning Cash Balance	5,029	(0)	63	377	57,571	57,210	56,849
Revenues	328,267	270,850	502,046	885,599	406,305	406,305	406,305
Expenditures	333,297	270,787	501,732	828,405	406,666	406,666	406,666
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	63	377	57,571	57,210	56,849	56,488
Encumbrances		93,911	57,534	183,436			
Unencumbered Cash Balance	0	(93,848)	(57,157)	(125,865)	57,210	56,849	56,488

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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>Preventive Hlth and Hlth Svcs Block Grant – Sexual Assault Prev Prog</u>	Fund type (MOF)	<u>P</u>
Legal Authority	<u>Part A, Title XIX, PHS Act, as amended</u>	Appropriation Acct. No.	<u>S 589 H</u>

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

Source of Revenues: DHHS, CDC

Current Program Activities/Allowable Expenses:

- A. Manage purchase of service contracts for sexual assault primary prevention services for the general public and/or for selected populations such as youth and immigrants to increase awareness of sexual violence and to reduce attitudes that tolerate sexual violence.
- B. Collaborate on public awareness activities with Hawaii Coalition Against Sexual Assault.
- C. To collaborate and plan with the Sexual Violence Primary Prevention Planning Committee for such activities as a needs assessment of attitudes about sexual violence among selected communities.

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

Variances: The variance in revenues and expenditures between FY 2018-19 is due to a substantial increase in the amount of financial assistance provided from OPPPD, the grant administrator, to FHSD, for various FHSD programs. The estimated increase in ceiling, revenues, and expenditures for FY2020 and beyond is to reflect the higher level of support FHSD is receiving from this block grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,000	40,000	40,000	40,000	370,000	370,000	370,000
Beginning Cash Balance	730	0	22	65	0	0	0
Revenues	26,661	12,040	77,911	163,704	365,000	365,000	365,000
Expenditures	27,391	12,018	77,868	163,769	365,000	365,000	365,000
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	22	65	0	0	0	0
Encumbrances	0	0	0	138,488	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

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

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

Legal Authority 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/Food and Nutrition Services/Western Region Office/WIC Grants to States Technology funding.

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

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

Variances: Not applicable.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,495,818	1,495,818	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,345,549	150,269	0	0	0	0	0
Expenditures	1,345,549	150,269	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	150,269	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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

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

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variances are attributed to the inability to establish and fill grant funded positions. The grant ended on 9/29/18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	204	672	1	497	0	0	0
Revenues	14,653	18,334	24,818	(497)	0	0	0
Expenditures	14,185	19,005	24,322	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	672	1	497	0	0	0	0
Encumbrances	2,647	2,817					
Unencumbered Cash Balance	(1,975)	(2,816)	497	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 2020 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:

FY16 to FY17 and FY17 to FY18 due to delays in procurement. Project end date 8/31/2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	337	20	5	0	0	0	0
Revenues	15,293	126,628	55,431	52,383	0	0	0
Expenditures	15,610	126,643	55,436	52,383	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	20	5	0	0	0	0	0
Encumbrances	175,381	25,000	1,640	21,144			
Unencumbered Cash Balance	(175,361)	(24,995)	(1,640)	(21,144)	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 2020 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):

Variations: 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 in FY19 but we expect funding level to increase to same level again from FY20.

Financial Data							
	FY2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,705,653	3,456,362	2,092,342	936,351	4,572,597	4,000,000	3,000,000
Beginning Cash Balance	18,631	22,100	49	2,917	482	482	482
Revenues	893,177	1,067,245	1,005,785	928,425	988,704	988,704	988,704
Expenditures	889,708	1,089,296	1,002,917	930,860	988,704	988,704	988,704
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	22,100	49	2,917	482	482	482	482
Encumbrances				344			
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 2020 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: 0 Fund type (MOF) P</u>		
Legal Authority	<u>Patient Protection and Affordable Care Act, P.L. 111-148</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: Final budget period ended 9/30/17; grant closed FY 2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	0	0	0	0	0	0
Beginning Cash Balance	0	80	117	(0)	(0)	(0)	(0)
Revenues	966	727,741	272,501	0	0	0	0
Expenditures	886	727,704	272,618	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	80	117	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	132,219	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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 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 MIECHV funds to support Early Identification (EID) services prenatally and in birthing hospitals which screen families for child maltreatment risk factors.

Families who are identified to be at risk are voluntarily referred to HHVN partners who provide a comprehensive array of services that promote parental competence and successful early childhood health and development. In addition to supporting the HHVN EID and direct home visiting services, these funds provide expanded resources to: embarking on two year evolution 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 was 8,430,783 and expired on 9/30/2017. Appropriation code from FY 2019 is S 529 H.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,430,783	8,430,783	2,836,945	8,430,783	0	0	0
Beginning Cash Balance	0	131,947	38	0	0	0	0
Revenues	2,352,218	3,241,657	2,558,458	0	0	0	0
Expenditures	2,220,271	3,373,566	2,558,496	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	131,947	38	0	0	0	0	0
Encumbrances	1,626,846	2,032,817	151,254	0	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DOH
 Prog ID(s): HTH131/DB
 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.

Variations: Project period from FY16 through FY20. Grant expires on 5/17/20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	831,511						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	677,745	13,016	55,603	1,393	83,945		
Expenditures	677,745	13,016	55,603	1,393	83,945		
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	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 2020 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: Janelle Saucedo
 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.

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

Variances: Five year project period from 09/30/2016 to 09/29/2021. The variance for FY17 revenues and expenditures are due to 1) POS contracts for the first project year were not executed until later in the year, so expenditures were lower than anticipated and 2) SAMHSA allowed funds not spent in the initial contract year to be carried over to the next project year FY18 which were allocated to the service contracts. The variances in FY18 revenues and expenditures are due to the purchase of service contracts starting to provide services however the scope of the services was limited. While services increased, it did not increase to its full capacity. ADAD reissued the Request for Proposals in FY18 and new contracts were executed to start in FY19. The variances in FY19 to FY20 revenues and expenditures are due to 1) the award amount for the budget year will revert to the original award amount and 2) the anticipated expanded scope of services in purchase of service contracts and the anticipation that the funds will be fully expended.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0	1,658,375	1,658,375	1,845,431	1,615,212	1,658,375	0
Beginning Cash Balance	0	0	0	188	50,000	50,000	50,000
Revenues	0	12,840	551,401	1,258,356	1,658,375	1,658,375	0
Expenditures	0	12,840	551,213	1,208,544	1,658,375	1,658,375	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	188	50,000	50,000	50,000	50,000
Encumbrances		1,419,488	1,203,240	974,621			
Unencumbered Cash Balance	0	(1,419,488)	(1,203,052)	(924,621)	50,000	50,000	50,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 Revent 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 cases 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. No further award is anticipated from FY2020 onward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	600,000	600,000	600,000	0	0	0
Beginning Cash Balance	0	0	4	48	1,883	1,883	0
Revenues	0	41,225	71,830	83,915	2,000	0	0
Expenditures	0	41,221	71,787	82,080	2,000	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	4	48	1,883	1,883	1,883	0
Encumbrances			46,096	14,397			
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 2020 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: Due to the delays in the execution of FY18 contracts, many were executed in FY19, which caused FY19 expenditures to increase.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,252,168	1,252,168	1,148,644	1,148,644	1,148,644
Beginning Cash Balance	0	0	0	32	(0)	(0)	(0)
Revenues			445,400	1,188,315	1,148,644	1,148,644	1,148,644
Expenditures			445,368	1,188,347	1,148,644	1,148,644	1,148,644
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	32	(0)	(0)	(0)	(0)
Encumbrances				644,010			
Unencumbered Cash Balance	0	0	32	(644,010)	(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 2020 Legislature

Department: HTH
 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 family and client Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable

Variances:

FY2018-2019 The revenues and expenditures increased due to the increases in activities such as contracts and travel.

FY2020-Variances is projected not exceed 10%. The grant wil end as of 9/29/20.

FY2021-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. The grant is projected to run on the no-cost-entention.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,523,715	8,017,945	7,148,979	5,732,326	0	0
Beginning Cash Balance	0	0	55	32	2,361	2,361	2,361
Revenues	0	80,900	868,943	1,418,982	1,500,000	1,500,000	0
Expenditures	0	80,845	868,966	1,416,653	1,500,000	1,500,000	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	0	55	32	2,361	2,361	2,361	2,361
Encumbrances		175,017	164,377	724,867			
Unencumbered Cash Balance	0	(174,962)	(164,345)	(722,506)	2,361	2,361	2,361

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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) P
 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 below.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	870,000	290,000	290,000	0	0	0
Beginning Cash Balance	0	0	36	52	162	0	0
Revenues	0	31,825	302,564	324,497	58,622	0	0
Expenditures	0	31,789	302,547	324,387	58,784	0	0
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	36	52	162	(0)	0	0
Encumbrances	0	121,449	93,162	58,784	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 2019 Beginning Balance: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: 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 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: Multipurpose Grant Program-Clean Air

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) P

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

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			194,733	0	0	0	0
Beginning Cash Balance	0	0	0	107	0	0	0
Revenues			29,750	155,710	0	0	0
Expenditures			29,643	155,817	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	107	0	0	0	0
Encumbrances			102,502	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 2020 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 on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	33,278	33,278	52,101	39,185	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	19,563	13,715	39,185	0	0
Expenditures	0	0	19,563	13,715	39,185	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	13,715	0	0	0	0
Unencumbered Cash Balance	0	0	(13,715)	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 2020 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 on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	28,145	28,145	50,586	24,352	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	1,423	26,722	24,352	0	0
Expenditures	0	0	1,423	26,722	24,352	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	26,722	0	0	0	0
Unencumbered Cash Balance	0	0	(26,722)	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 2020 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 on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	91,432	91,432	139,495	70,652	0	0
Beginning Cash Balance	0	0	0	2,200	6,316	0	0
Revenues	0	0	23,400	90,432	70,652	0	0
Expenditures	0	0	21,200	86,316	76,968	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	2,200	6,316	0	0	0
Encumbrances	0	37,511	70,232	34,000	0	0	0
Unencumbered Cash Balance	0	(37,511)	(68,032)	(27,684)	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 2020 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
 Legal Authority 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 612 H

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

Source of Revent 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): NA

Variances: Short-term funding received from USDA was expended on contractor invoiced. Grant Closed 9/30/18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	245,486	245,486	230,000	0	0	0
Beginning Cash Balance	0	0	0	122	0	0	0
Revenues	0	0	66,407	4,271	0	0	0
Expenditures	0	0	66,285	4,393	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	122	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Multipurpose Grant Program-SHWB

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) P

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

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. This was anticipated to be a one-time grant award, but a new award will be received in FY 20. Non-appropriated.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			99,863	0	114,404	0	0
Beginning Cash Balance	0	0	0	115	0	0	0
Revenues			75,725	24,138	0	0	0
Expenditures			75,610	24,253	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	115	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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 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: Janelle Saucedo
 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 and no-cost extension from 5/1/19 to 4/30/20. The variances for FY2018 to FY2019 revenues and expenditures 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. The variance for FY 2020 is the unspent balance in year 1 was approved in the no cost extension.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0	0	2,000,000	2,000,000	0	0	0
Beginning Cash Balance	0	0	0	0	162,648	162,648	162,648
Revenues	0	0	1,020,758	1,431,468	979,242	0	0
Expenditures	0	0	1,020,758	1,431,468	979,242	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	162,648	162,648	162,648	162,648
Encumbrances			90,166				
Unencumbered Cash Balance	0	0	(90,166)	162,648	162,648	162,648	162,648

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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: Janelle Saucedo
 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 Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: Four year project period from 9/30/2017 to 9/29/2021. The variances for FY 2018 to FY 2019 revenues 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. The variances in FY 2019 to FY 2020 revenues and expenditures are due to the increased services provided in purchase of service contracts. In FY 2020, it is anticipated to expend the full award amount.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0	0	785,000	785,000	785,000	760,000	0
Beginning Cash Balance	0	0	0	0	2,200	2,200	2,200
Revenues	0	0	1,281	293,499	785,000	760,000	0
Expenditures	0	0	1,281	291,299	785,000	760,000	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	0	0	0	2,200	2,200	2,200	2,200
Encumbrances				125,480			
Unencumbered Cash Balance	0	0	0	(123,280)	2,200	2,200	2,200

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH710/MB
 Name of Fund: HI NAHLN FY17 LEVEL 3 MEMBER LAB AGREEM
 Legal Authority: Act 53, SLH 2018

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			50,000	50,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	21,394	16,831	0	0	0
Expenditures	0	0	21,394	16,831	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
02/28/17 JS3930		0					
02/28/17 JS3930		0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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 Chidhood Lead Poisoning Prevention

Source of Revenues: DHHS Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

Encouraging lead screening and testing; tracking childhood lead poisoning cases in an electronic surveillance system; managing, collecting, analyzing and reporting data regarding blood lead levels; technical assistance and consultation to health care providers; follow-up with families for children with elevated blood lead levels; coordinating home visits with public health nurses; referral to developmental screening programs and early intervention services; identifying potential lead hazards; outreach, education, and training to health care providers, state/community programs, social groups, nonprofits, preschools, childcare facilities, and families; building and maintaining a diverse coalition to support and inform program goals.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: Grant began 9/30/2017 (FY 2018) but the program activities, including contract and personnel expenditures, started to ramp up in FY 2019 which explains the variance between FY 2018-19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	0	0	0	34	(0)	(0)	(0)
Revenues	0	0	13,295	338,387	350,000	350,000	350,000
Expenditures	0	0	13,261	338,421	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	0	0	34	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	102,249	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Water Audit Sub-award to DLNR/CWRM

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) N

Legal Authority Safe Drinking Water Act: Sec. 1452; Act 169, SLH 2016; Request to Expend Non-Appropriated Federal Funds--Governor approved 12/6/17

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	250,000	150,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	169,155	0	0	0
Expenditures	0	0	0	169,155	0	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	23,600				
JS5242 dtd 05/31/18 JS5452 dtd 06/14/18	0	0	(23,600)				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 2020 Legislature

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

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

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.

Appropriation Acct. No. S 621 H

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

Source of Revenues: USDA/Food and Nutrition Services/Western Region Office/WIC Grants to States 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: The Appropriation Ceiling is based on a three-year project period. The variance in revenues and expenditures between FY 2018-19 is due to the time involved executing the three (3) contracts related to this project and subsequent receipt of invoices and the timing of draw-down's from the federal grant. The variance between FY 2019-20 and beyond is due to increased program/contract activity as the WIC implementation Project is rolled out statewide.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	2,498	11	0	0
Revenues	0	0	15,554	265,261	749,800	929,595	0
Expenditures	0	0	13,056	267,749	749,800	929,595	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	2,498	11	0	0	0
Encumbrances	0	0	261,780	888,464			
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 2020 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 622 H

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	22,642	22,642	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	22,642	0	0	0
Expenditures	0	0	0	22,642	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	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 2020 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 623 H

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	65,810	65,810	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	65,810	0	0	0
Expenditures	0	0	0	65,810	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	65,810	0	0	0	0
Unencumbered Cash Balance	0	0	(65,810)	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 2020 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 624 H

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	36,413	36,413	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	36,413	0	0	0
Expenditures	0	0	0	36,413	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	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 2020 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 on Community Living

Current Program Activities/Allowable Expenses: Dementia training facilitation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Due to late contract encumbrances.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	674,324	602,617	378,094	378,094	0
Beginning Cash Balance	0	0	0	293	4,500	0	0
Revenues	0	0	45,000	228,729	161,596	161,596	0
Expenditures	0	0	44,707	224,522	166,096	161,596	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	293	4,500	0	0	0
Encumbrances	0	0	291,072	161,596	0	0	0
Unencumbered Cash Balance	0	0	(290,779)	(157,096)	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 2020 Legislature

Department: HTH
 Prog ID(s): HTH131DA
 Name of Fund: Emergency Medical Services for Children Partnership (EMSC)
 Legal Authority: PHS Act, Title XIX 1910 (42 U.S.C. 300w-9), as amended

Contact Name: Jade DeCosta
 Phone: (808) 587-6592
 Fund type (MOF) P
 Appropriation Acct. No. S-18-626-H

Intended Purpose: The purpose of the EMSC State Partnership Program is to help bring focus and support to enhancing and improving Hawaii's pediatric trauma and injury care capacity and thereby assure all children will receive appropriate and timely care.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds are used to support personnel costs, continuing education training, specialty equipment, and travel to and participation in grantee/advisory meetings

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

Variances: When grant was received there were only 2mo remaining in FY18 to hire grant coordinator so zero spent. In FY19 there was difficulty finding qualified candidates so the grant allowed for a carryover of funds into FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	130,000	130,000	130,000	130,000	130,000
Beginning Cash Balance	0	0	0	1,417	1,417	1,417	1,417
Revenues	0	0	0	1,417	230,000	130,000	130,000
Expenditures	0	0	0	1,417	230,000	130,000	130,000
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	1,417	1,417	1,417	1,417
Encumbrances				1,474			
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 2020 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Crisis Counseling Immediate Services
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 627 H

Intended Purpose: The purpose of this grant is to provide short-term crisis counseling to individuals impacted by a Presidentially-declared major disaster that includes individual assistance.

Source of Revenues: Crisis Counseling Assistance and Training Program

Current Program Activities/Allowable Expenses: Activities include the provision of short-term crisis counseling to respond to the immediate behavioral health needs of people affected by the disaster.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The grant ended on 8/13/18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				273,123			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	81,912	0	0	0
Expenditures	0	0	0	81,912	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	161,176			
Unencumbered Cash Balance	0	0	0	(161,176)	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 2020 Legislature

Department: HTH
 Prog ID(s): HTH590
 Name of Fund: Diabetes, Heart Disease, Stroke
 Legal Authority: _____

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: Grant started 9/30/2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,468,850	1,468,850	1,468,850	1,468,850
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				20,842	1,795,000	1,795,000	1,795,000
Expenditures				20,842	1,795,000	1,795,000	1,795,000
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				50			
Unencumbered Cash Balance	0	0	0	(50)	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 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 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: Grant started 9/30/2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,468,850	1,468,850	1,468,850	1,468,850
Beginning Cash Balance		0	0	0	1,982	1,982	1,982
Revenues				367,298	1,468,850	1,468,850	1,468,850
Expenditures				365,316	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	1,982	1,982	1,982	1,982
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,982	1,982	1,982	1,982

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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: Janelle Saucedo
 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): Not applicable.

Variances: Five year award from 9/30/18 to 9/29/23. The variance in anticipated FY 2020 revenues and expenditures are due to POS contracts recently executed to provide services statewide in the communities and the recent hiring of the project coordinator.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	2,017,630	2,014,630	2,014,630	2,014,630
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	7,379	2,014,630	2,014,630	2,014,630
Expenditures	0	0	0	7,379	2,014,630	2,014,630	2,014,630
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 2020 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: Janelle Saucedo
 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 fentanyl 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. The variances in anticipated revenues and expenditures for FY 2020 are due to POS contracts recently executed to provide services statewide in the communities and recent hiring of program staff to implement the grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	6,143,788	4,036,648	0	0
Beginning Cash Balance	0	0	0	0	104,270	104,270	104,270
Revenues	0	0	0	355,296	4,036,648	0	0
Expenditures	0	0	0	251,026	4,036,648	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	104,270	104,270	104,270	104,270
Encumbrances				483,756			
Unencumbered Cash Balance	0	0	0	(379,486)	104,270	104,270	104,270

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Crisis Counseling Regular Services, Hawaii
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 632 H

Intended Purpose: The purpose of this grant is to provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.

Source of Revenues: Crisis Counseling grant

Current Program Activities/Allowable Expenses: Activities including the provision of crisis counseling and training of workers to provide such counseling.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The grant ended on 6/20/2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				949,137			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	601,993	0	0	0
Expenditures	0	0	0	601,993	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	312,668			
Unencumbered Cash Balance	0	0	0	(312,668)	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 2020 Legislature

Department: HTH
 Prog ID(s): HTH710/MB
 Name of Fund: NAHLN Level 3 Designation Agreement
 Legal Authority: Act 53, SLH 2018

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: The increase in revenues and expenditures in FY2021 is due to an increase in grant funding and projected expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				50,000	50,000	50,000	50,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	21,898	46,000	46,000
Expenditures				0	21,898	46,000	46,000
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							