

Report on Non-General Fund Information
for Submittal to the 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(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 2018 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: John Istvan
 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, promotion of vaccinations, vaccine storage, and improving the distribution and inventory system.

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

Variances: Variances primarily due to timing issues.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,500,000	4,500,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Beginning Cash Balance	0	727,970	81,611	34,849	57	115,057	230,057
Revenues	3,011,344	2,781,888	2,644,596	3,054,658	3,015,000	3,015,000	3,015,000
Expenditures	2,283,374	2,765,786	2,691,358	3,089,450	2,900,000	2,900,000	2,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	727,970	744,072	34,849	57	115,057	230,057	345,057
Encumbrances			398,818				
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,836,984	1,262,300	1,326,000	1,729,650	1,258,950	1,302,000	1,302,000
Beginning Cash Balance	0	87,194	33,782	35,464	47,265	47,265	47,265
Revenues	1,811,334	1,343,755	1,611,539	1,384,695	1,258,950	1,302,000	1,302,000
Expenditures	1,501,546	1,397,167	1,615,041	1,372,894	1,258,950	1,302,000	1,302,000
Transfers							
List each net transfer in/out; list each account number							
Various JV		0	5,183	0			
		0	0				
Net Total Transfers		0	5,183	0			
Ending Cash Balance	309,788	33,782	35,464	47,265	47,265	47,265	47,265
Encumbrances	2,785,826	2,543,399	2,543,399	1,992,089	1,992,089	1,992,089	1,992,089
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 2018 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Community Mental Health Services Block Grant
 Legal Authority: Section 334-7, HRS

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

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

Source of Revenues: 1) Community Mental Health Services Block Grant; 2) PATH Formula Grant (FY 2014)

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2017 variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,332,230	1,332,230	1,332,230	1,332,230	1,332,230	1,167,581	1,167,581
Beginning Cash Balance	7,510	60	200	18,417	21	21	21
Revenues	475,876	1,159,280	1,398,800	976,437	1,332,230	1,167,581	1,167,581
Expenditures	483,326	1,159,140	1,380,583	994,833	1,332,230	1,167,581	1,167,581
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	60	200	18,417	21	21	21	21
Encumbrances	309,676	367,131	359,253	340,766			
Unencumbered Cash Balance	(309,616)	(366,931)	(340,836)	(340,745)	21	21	21

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Edward Mersereau</u>
Prog ID(s):	<u>HTH 440</u>	Phone:	<u>692-7507</u>
Name of Fund:	<u>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;</u> <u>SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)</u>	Appropriation Acct. No.:	<u>S 203 H (FY14, FY16)</u> <u>S 581 H (FY15, FY17, FY18)</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 abusers, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant requirements for Hawaii.

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

Current Program Activities/Allowable Expenses:

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

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

Variances: Prior to FY14, S-203 was the parent account for all appropriated federal funds in HTH 440. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. The new appropriation for the SAPT Block Grant is S-581-H and S-203-H will remain the parent appropriation. FY16 variance is due to the S-581-H appropriation inadvertently not included on the Federal Funds report therefore not assigned to S-581-H.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,915,082	8,150,210	8,212,595				
Beginning Cash Balance	665,350	453,104	451,467	561,028	489,005	489,005	489,005
Revenues	8,772,337	1,298,205	6,562,388	1,581,050	0	0	0
Expenditures	8,984,583	1,299,842	6,452,827	1,653,073	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	453,104	451,467	561,028	489,005	489,005	489,005	489,005
Encumbrances	1,316,733		1,411,129				
Unencumbered Cash Balance	(863,629)	451,467	(850,101)	489,005	489,005	489,005	489,005

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Contract between Synectics for Management Decisions, Inc and SAMHSA.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

The fund was provided through AMHD from FY2017 and was not allocated directly in CAMHD accounts.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	323,079	315,609	315,609		0	0	0
Beginning Cash Balance	69,480	13,000	13,000	13,000	13,000	13,000	13,000
Revenues	212,065	0	0	0	0	0	0
Expenditures	268,545	0	74,682	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1244 dated 9/9/2015			24,060				
JS 6982 dated 6/28/2016			50,622				
Net Total Transfers	0	0	74,682	0	0	0	0
Ending Cash Balance	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Encumbrances	0	90,022	17,180				
Unencumbered Cash Balance	13,000	(77,022)	(4,180)	13,000	13,000	13,000	13,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

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

Appropriation Acct. No. S 206 H

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

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

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

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

Variances: Variance in revenues and expenditures between FY 2014-15 and FY 2015-16 is due to actual cash drawdowns for expenditures incurred in FY 2015 and FY 2016. The variance in revenues and expenditures between FY 2016-17 reflects the decrease in participation and redemption of food instrument at the grocery store, reduced federal grant expenditures due to the receipt of state general funds and subsequent reduction in spending for contracted providers.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	35,703,564	35,703,564	35,703,564	35,703,564	35,703,564	28,465,220	28,465,220
Beginning Cash Balance	579,290	309,760	600,530	387,868	487,538	487,538	487,538
Revenues	34,135,801	30,166,202	31,850,984	26,185,612	31,050,000	28,465,220	28,465,220
Expenditures	34,405,331	29,875,432	32,063,646	26,085,942	31,050,000	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	309,760	600,530	387,868	487,538	487,538	487,538	487,538
Encumbrances	3,019,340	2,157,984	1,872,109	1,334,660	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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

Report on Non-General Fund Information
for Submittal to the 2018 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: FY14 is when only Ryan White Grant included in S 207. In prior years, all federal grants of HTH100 were included in S 207. Starting FY16, grant has significant rebate funds increase compare to prior years and the trend increased again in FY17 and FY18.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,507,482	3,507,482	3,830,015	4,572,267	4,572,267	7,646,270	7,646,270
Beginning Cash Balance	141,123	518,457	1,010,428	1,970,547	1,041,385	1,041,385	1,041,385
Revenues	2,839,273	3,685,889	5,478,699	4,323,934	7,646,270	7,646,270	7,646,270
Expenditures	2,807,445	2,905,565	4,518,581	5,253,096	7,646,270	7,646,270	7,646,270
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	518,457	1,010,428	1,970,547	1,041,385	1,041,385	1,041,385	1,041,385
Encumbrances			250,000	182,871			
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 2018 Legislature

Department: DOH
 Prog ID(s): HTH131DB
 Name of Fund: see below
 Legal Authority: see below

Contact Name: John Istvan
 Phone: (808) 587-6592
 Fund type (MOF): N
 Appropriation Acct. No.: S 208 H

S-14-208

Name of Fund: TP12-1201 HPP and PHEP Cooperative Agreements
 Legal Authority: SEC 391(A), 317(K) of PHS, 42 USC SEC 241(A), 247(B)

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

Source of Revenues: Federal funds.

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

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

Variances: In FY 2015, CDC issued two additional grants to address the Ebola outbreak. In FY 2014, there was a 33% change in the award for the Hospital Preparedness Program. While the grant expired on 6/30/2017, we did receive authorization to continue to draw down the remaining funds until 6/30/2018.

S-18-208

Name of Fund: Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements
 Legal Authority: Sec 319C-1 & Sec 319C-2 of Public Health Services Act

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

Source of Revenues: Federal funds.

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

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

Variances: Not applicable. New five year grant covering 07/01/2017 to 06/30/2022.

	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	8,500,000	8,000,000	6,000,000		30,000,000	0	0
Beginning Cash Balance	2,921,455	321,281	330,141	329,323	0	0	0
Revenues	6,577,479	7,337,478	6,295,028	6,115,594	6,000,000	6,000,000	6,000,000
Expenditures	8,265,010	7,328,618	6,295,846	6,261,857	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	1,233,924	330,141	329,323	183,060	0	0	0
Encumbrances			486,802	311,888			
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 2018 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Water Audit Sub-award to DLNR/CWRM
 Legal Authority PL 92-500, federal Water Pollution Control Act;
 Clean Water Act Section 319; Act 169, SLH 2016;
 Request to Expend Non-Appropriated Federal
 Funds--Governor approved 5/16/17

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 209 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: Non-appropriated.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (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	450,000	150,000	0
Expenditures	0	0	0	0	450,000	150,000	0
Transfers							
List each net transfer in/out; list each account number							
		0	0	0			
		0	0				
Net Total Transfers		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 2018 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: Waynette Cabral
 Phone: 586-8100
 Fund type (MOF) N
 Appropriation Acct. No. S-15-210, S-16-210, S-17-210

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

Source of Revenues: Federal U.S. Department of Health and Human Services, Administration on Community Living

DD Assistance and Bill of Rights Act of 2000 (P.L. 106-402)

Current Program Activities/Allowable Expenses: Funds are used to carryout the DD Council's Five-Year State Plan activities in the areas of community supports; transition and employment; public awareness, education and training; health and children and youth; and self-advocacy and self-determination.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Variance in FY2015 due to one time increase in federal allotment and late encumbrances carried over to the next FY. Variance in FY2018 due to estimated revenues and expenditures. Program received only partial federal allotment for FY2018. Remaining allotment to be appropriated after Congress passes the budget.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	478,797	478,797	487,511	499,452	486,307	486,307	486,307
Beginning Cash Balance	16,486	16,557	17,404	16,788	50	50	50
Revenues	425,726	499,377	468,784	426,875	486,307	486,307	486,307
Expenditures	425,655	498,530	469,400	443,613	486,307	486,307	486,307
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	16,557	17,404	16,788	50	50	50	50
Encumbrances	18,929	15,056	200				
Unencumbered Cash Balance	(2,372)	2,348	16,588	50	50	50	50

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

Intended Purpose: Empowers seniors through increase awareness and understanding of healthcare programs.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
Grant ended

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	28,757	0	0	0	0	0	0
Expenditures	28,757	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

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

Source of Revenues: PATH Formula Grant

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2017 variances are attributed to delays in the execution of purchase of service contracts.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	0	0	0	0	2	2	2
Revenues		390,332	11,333	79,189	300,000	300,000	300,000
Expenditures		390,332	11,333	79,188	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2	2	2	2
Encumbrances		44,146	130,183	41,271			
Unencumbered Cash Balance	0	(44,146)	(130,183)	(41,269)	2	2	2

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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 Part96

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

Intended Purpose:

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

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

The grant was assigned to S259 in FY2016.

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

The revenue and expenditure are estimated to increase due to the increase in the award amount in FY2018.

The revenue and expenditure are estimated to decrease due to the decrease in the award amount in FY2019.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	870,586	1,256,472	475,499	969,261	1,404,645	1,039,108	1,039,108
Beginning Cash Balance	0	19	86	0	9,176	9,176	9,176
Revenues	696,062	781,040	315,778	803,490	1,404,645	1,039,108	1,039,108
Expenditures	696,043	780,973	315,864	794,314	1,404,645	1,039,108	1,039,108
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19	86	0	9,176	9,176	9,176	9,176
Encumbrances	145,085	356,445	30	112,580			
Unencumbered Cash Balance	(145,066)	(356,359)	(30)	(103,403)	9,176	9,176	9,176

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) N
 Appropriation Acct. No. S 218 H

Intended Purpose: The grant program coordinates and implements activities to support priority health needs of Hawaii's rural communities.

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

Current Program Activities/Allowable Expenses: The program allocates its resources towards the implementation of the following goals: (1) collect and disseminate information; (2) coordinate rural health care activities in state in order to avoid duplication; and (3) provide technical assistance to public and non-profit private entities.

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

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	0	0	35	35	35
Revenues	0	0	0	153,650	200,000	200,000	200,000
Expenditures	0	0	0	153,615	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	35	35	35	35
Encumbrances	0	0	0	1,002	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 2018 Legislature

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

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

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

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,503,429	13,811,869	13,268,894	13,533,312	13,533,312	13,533,312	13,533,312
Beginning Cash Balance	4,374,347	258,057	209,151	82,780	72,962	(0)	(0)
Revenues	5,848,732	6,627,862	6,045,549	5,583,040	5,847,313	5,920,275	5,920,275
Expenditures	4,116,290	6,676,768	6,171,920	5,592,858	5,920,275	5,920,275	5,920,275
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,106,789	209,151	82,780	72,962	(0)	(0)	(0)
Encumbrances			5,597,861	3,936,758			
Unencumbered Cash Balance	6,106,789	209,151	(5,515,081)	(3,863,796)	(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 2018 Legislature

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

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) P
 Appropriation Acct. No. S 539 H

Intended Purpose: To meet contractual obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578 between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare and Medicaid Services (CMS)

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.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	157,039	0	0	0	0	0	0
Revenues	(88,610)						
Expenditures	68,429						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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 2018 Legislature

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

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 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: Original appropriation included numerous other Federal programs which have been assigned unique appropriation codes. Due to start of new project period, revenues and expenditures to be recorded in separate appropriation account. Per B&F, appropriation account S-16-574-H assigned for FY 2017. Per B&F, appropriation account S-17-225-H assigned for FY 2018. Per Betty Wood, award increase for FY 2019.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,365,098	165,000	165,000		165,000	195,000	165,000
Beginning Cash Balance	144,871	96,219	67,251	63,578		0	0
Revenues	2,724,930	1,431,690	48,889	0	165,000	195,000	165,000
Expenditures	2,773,582	1,460,658	52,562	63,578	165,000	195,000	165,000
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	96,219	67,251	63,578	(0)	0	0	0
Encumbrances							
Unencumbered Cash Balance	96,219	67,251	63,578	(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 2018 Legislature

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

Contact Name: Alvin T. Onaka Ph.D.
 Phone: (808) 586-4600
 Fund type (MOF) P
 Appropriation Acct. No. S-226-H

Intended Purpose: Support the collection and delivery of vital statistics information

Source of Revenues: Contracts with the US Government for vital statistics information

Current Program Activities/Allowable Expenses: Contracts with the Centers for Disease Control and Prevention (CDC) and Social Security Administration of the Vital Statistics Cooperative Program's.

Purpose of Proposed Ceiling Adjustment (if applicable): To match anticipated federal funds amount.

Variances: Revenues can fluctuate for additional competitive award added to the base contract amount. FY15 to FY16 variance due to personnel costs. FY16 to FY17 variance due to maintenance costs.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	234,870						
Beginning Cash Balance	344,733	302,573	473,071	748,965	1,070,275	1,213,775	1,237,275
Revenues	86,495	299,360	452,424	560,465	443,500	333,500	333,500
Expenditures	128,655	128,862	176,531	239,155	300,000	310,000	310,000
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	302,573	473,071	748,965	1,070,275	1,213,775	1,237,275	1,260,775
Encumbrances	16,355		12,000	103,950			
Unencumbered Cash Balance	286,218	473,071	736,965	966,325	1,213,775	1,237,275	1,260,775

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Program ended 4/30/13; appropriation closed

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,991	0	0	0	0	0	0
Revenues	20,856						
Expenditures	22,847						
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: Lorrin Kim
 Phone: 586-4189
 Fund type (MOF) P
 Appropriation Acct. No. S 228-H
 (S-213-H Grant was included
 in S-228, effective FY14)

Intended Purpose:

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

Source of Revenues:

US Department of Health and Human Services and Public Health Service. This grant ended 9/30/15.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,501,830	514,168	159,683				
Beginning Cash Balance	359,866	64,278	73,675	70,647	58,370	58,370	58,370
Revenues	1,001,242	363,882	476,129	381,430			
Expenditures	1,296,830	354,485	479,157	393,706			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	64,278	73,675	70,647	58,370	58,370	58,370	58,370
Encumbrances				13,725			
Unencumbered Cash Balance	64,278	73,675	70,647	44,645	58,370	58,370	58,370

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: Lorrin Kim
 Phone: 586-4189
 Fund type (MOF) P
 Appropriation Acct. No. S-14-228-H
(S-213-H Grant was included in S-228, effective FY14)

Intended Purpose:

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

Source of Revenues:

US Department of Health and Human Services and Public Health Service. This grant ended 9/30/15.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,501,830	514,168	159,683				
Beginning Cash Balance	359,866	64,278	73,675	0	0	0	0
Revenues	1,001,242	363,882	476,129				
Expenditures	1,296,830	354,485	479,157				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	64,278	73,675	70,647	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	64,278	73,675	70,647	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 2018 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 -15-228-H

Intended Purpose:

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

Source of Revenues:

US Department of Health and Human Services and Public Health Service. This grant number was S-228-H then changed to S-588-H. Going forward the assumption is this grant number will be S-588-H. This grant period ended 9/30/ 2016.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			600,603				
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 2018 Legislature

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

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

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

Source of Revenues: DHHS, HRSA

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

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

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,960,930	2,829,180	2,829,180	2,829,180	2,829,180	2,829,180	2,829,180
Beginning Cash Balance	0	72,155	76,057	93,037	1,327	79,048	156,769
Revenues	1,812,451	1,913,639	1,823,594	1,793,075	1,977,721	1,977,721	1,977,721
Expenditures	1,740,296	1,909,737	1,806,614	1,884,785	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	72,155	76,057	93,037	1,327	79,048	156,769	234,490
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	72,155	76,057	93,037	1,327	79,048	156,769	234,490

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

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

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	712,500	570,000	570,000	575,500	296,103	296,103	296,103
Beginning Cash Balance	0	27,591	31,181	25,192	25,192	25,192	25,192
Revenues	631,666	62,207	1,372	0	0	0	0
Expenditures	630,262	58,617	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Various JVs			(7,361)	0	0	0	0
Net Total Transfers			(7,361)	0			
Ending Cash Balance	1,404	31,181	25,192	25,192	25,192	25,192	25,192
Encumbrances	278,034	85,974	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 2018 Legislature

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

Contact Name: John Istvan
 Phone: (808) 587-6592
 Fund type (MOF): N
 Appropriation Acct. No.: S-14-242 H

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

Source of Revenues: Federal funds.

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

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

Variances: Variances primarily due to timing issues.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,904	97	33	0	0	0	0
Revenues	99,975	89,739	30,265	4,372			
Expenditures	109,782	89,803	30,298	4,372			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	97	33	0	0	0	0	0
Encumbrances	102,656	119,280	16,982	16,982			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 244 H

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

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	157,453	98,218	23,463	0	0	0	0
Beginning Cash Balance	17,715	1,036	3,918	0	0	0	0
Revenues	77,775	71,585	18,786	0	0	0	0
Expenditures	16,679	68,703	22,704	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	78,811	3,918	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	78,811	3,918	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 2018 Legislature

Department: Health
 Prog ID(s): HTH 495
 Name of Fund: Mental Health Transformation Grant
 Legal Authority: Section 334-7, HRS

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

Intended Purpose: The purpose of the 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: Mental Health Transformation Grant: Implementing a Trauma-Informed System of Care

Current Program Activities/Allowable Expenses: Enhancement and development of the core adult mental health service array and the infrastructure that supports those services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2017 variances are attributed to the completion of the grant included in this appropriation account.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	937,748	731,827	0	0	0	0	0
Beginning Cash Balance	50,198	17,864	17,735	10,303	10,303	10,303	10,303
Revenues	375,580	310,734	143,873	2,575			
Expenditures	407,914	310,863	151,305	2,575			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	17,864	17,735	10,303	10,303	10,303	10,303	10,303
Encumbrances	10,287	3,497	18,316				
Unencumbered Cash Balance	7,577	14,238	(8,013)	10,303	10,303	10,303	10,303

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: All grants in HTH 610 were included in S 255 H prior to FY 2014. From FY 14 on, it contains only one grant, which is a subaward. New federal funds methodology impedes spending, so many expenditures were coded directly to the prime grant award in HTH 840/FF, S-559-H.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	224,607	144,233	152,000	158,000	158,000	158,000	158,000
Beginning Cash Balance	0	41,760	39,533	39,607	31,479	31,479	31,479
Revenues	54,213	77,763	21,050	238,219	158,000	158,000	158,000
Expenditures	41,740	79,990	20,976	246,346	158,000	158,000	158,000
Transfers							
List each net transfer in/out; list each account number							
			0				
Net Total Transfers	0	0	0				
Ending Cash Balance	12,473	39,533	39,607	31,479	31,479	31,479	31,479
Encumbrances	16,441	0	38	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 2018 Legislature

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

Contact Name: SUSAN KANOUR
 Phone: 586-8190
 Fund type (MOF) V
 Appropriation Acct. No. S 258 H

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

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

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

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

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	12,152	0	0	0	0	0	0
Expenditures	12,152	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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 Part96

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF): N
 Appropriation Acct. No.: S 259 H

Intended Purpose:

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

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The grant was previously assigned to S214 but it was assigned to S259 in FY2016.

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,045,765	0	0	0	0
Beginning Cash Balance	0	0	0	18,265	0	0	0
Revenues			742,975	276,074	0	0	0
Expenditures			724,710	294,339	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	18,265	0	0	0	0
Encumbrances			255,785				
Unencumbered Cash Balance	0	0	(237,520)	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 2018 Legislature

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

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

Intended Purpose: To develop a hospital discharge planning model.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
Grant ended

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	44,136	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	204,419	0	0	0	0	0	0
Expenditures	204,144	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	275	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	275	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 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues and expenditures increased from FY2014 to FY2015 due to a new service contract. Revenues and expenditures increased from FY2015 to FY2016 due to the increase of services provided in one of the contracts. The grant was in the no-cost extension in FY2017-FY2018 and ended as of 9/29/2017. During this time, the grant was using only the remaining amount, thus the decrease in the revenues and expenditures.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,813,171	2,260,623	1,579,192	1,237,402	445,777	0	0
Beginning Cash Balance	925	19,821	15,490	30,995	209	209	209
Revenues	574,558	677,100	1,126,464	760,839	300,000	0	0
Expenditures	555,663	681,432	1,110,959	791,625	300,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,821	15,490	30,995	209	209	209	209
Encumbrances	25,500	49,171	177,415	13,699			
Unencumbered Cash Balance	(5,679)	(33,681)	(146,420)	(13,490)	209	209	209

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 280 H

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

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 7/31/15

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	151,423	74,295	0	0	0	0	0
Beginning Cash Balance	2,941	0	3,348	0	0	0	0
Revenues	74,187	59,292	10,002	0	0	0	0
Expenditures	77,128	55,944	13,349	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	3,348	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	3,348	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 2018 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This grant ended in FY2014.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	29,550	0	0	0	0	0	0
Beginning Cash Balance	1,238	0	0	0	0	0	0
Revenues	(9,180)	0	0		0	0	0
Expenditures	10,906	0	0		0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(18,848)	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	(18,848)	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 2018 Legislature

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

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

Intended Purpose: To upgrade Hawaii's Criminal Background Check system and subsequently enhance the state's ability to meet its obligations under the Social Security Act, Section 1864, and U.S. Public Law 100-578

Source of Revenues: The source of revenues are from Federal grant award

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

Purpose of Proposed Ceiling Adjustment (if applicable):

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	797,000	797,000	797,000	797,000	797,000		
Beginning Cash Balance		0	56	0	0	0	0
Revenues		60,465	231,450	170,074	9,000		
Expenditures		60,409	231,506	170,074	9,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	56	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	56	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 2018 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: 733-9062
 Fund type (MOF) N
 Appropriation Acct. No. S 292 H

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

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

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

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

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,771,557	2,771,557	2,771,557	2,771,557	2,771,557	2,771,557	2,771,557
Beginning Cash Balance	0	60,784	69,089	5	22	22	22
Revenues	1,521,387	2,634,871	1,835,717	2,453,078	2,500,000	2,500,000	2,500,000
Expenditures	1,460,603	2,626,566	1,904,802	2,453,060	2,500,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	60,784	69,089	5	22	22	22	22
Encumbrances	410,052	117,843	300,532	5,133	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 2018 Legislature

Department: HTH
Prog ID(s): HTH 560

Contact Name: SUSAN KANOUR
Phone: 586-8190

Name of Fund: BREASTFEEDING PEER COUNSELING (WIC BFPC)

Fund type (MOF) N

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

Appropriation Acct. No. S 293 H

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

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

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

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

Variances: Variance in revenues between FY 2015-16 is due to the draw-down of \$258,427 for expenditures incurred in FY 2015. The variance in expenditures between FY 2015-16 is due to the addition of the outstanding encumbrances of \$39,147 from FY 2015 to the estimated expenditures for FY 2016, less the remaining balance of outstanding encumbrances of \$86,456 at 6/30/2016. The variance in revenues and expenditures from 2016-2017 is due to increase in grant funding and increase in expenditures by contracted providers and BU 10 & 13 salary increases.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	382,144	382,144	382,144	382,144	382,144	382,144	382,144
Beginning Cash Balance	0	8,366	10,028	1,129	1,129	1,129	1,129
Revenues	182,393	258,427	251,897	288,780	319,043	319,043	319,043
Expenditures	174,027	256,765	260,796	287,255	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	8,366	10,028	1,129	2,654	1,129	1,129	1,129
Encumbrances	46,214	39,147	86,456	38,343	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 2018 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: Rowena Eddins
 Phone: 733-9026
 Fund type (MOF) N
 Appropriation Acct. No. S 294 H

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

Source of Revenues: DHHS, Administration on Children, Youth and Families

Current Program Activities/Allowable Expenses:

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

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

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	801,520	801,520	801,520	801,520	801,520	801,520	801,520
Beginning Cash Balance	0	3,578	3,662	5,372	82	82	82
Revenues	186,937	148,813	344,928	250,564	454,196	454,196	454,196
Expenditures	183,359	148,729	343,218	255,854	454,196	454,196	454,196
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,578	3,662	5,372	82	82	82	82
Encumbrances	7,778	83,345	0	85,602	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 2018 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: Rowena Eddins
 Phone: 733-9026
 Fund type (MOF) N
 Appropriation Acct. No. S 295 H

Intended Purpose: To assure statewide family planning services and related preventive health education, education, counseling and referrals in accordance to Title X Program requirements for all people of reproductive age (primarily low-income and hard-to-reach individuals that are most under-served).

Source of Revenues: U.S. Department of Health & Human Services (DHHS), PHS

Current Program Activities/Allowable Expenses:

- A. Maintain availability, through Purchase of Service (POS) contracts, of affordable, high quality family planning services to those in greatest need and with no other access to preventive medical services (i.e. populations including low-income individuals at-risk of costly unintended pregnancy, and hard-to-reach individuals such as homeless, teens, at-risk youths, males, disabled, substance abusers, etc.).
- B. Evaluate medical services and community, participation, education and project promotion services provided through POS contracts.
- C. Facilitate training opportunities for clinical and administrative, financial and community, participation, education and project promotion providers and promote standards of care for family planning services and related preventive health services.

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

Variances: The variance in revenues and expenditures between 2014-15 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. Variance in revenues between FY 2015-16 is due to the drawdown of only \$2,084,422 for expenditures incurred in FY 2015. The variance in expenditures between FY 2015-16 is due to the addition of the outstanding encumbrances of \$661,276 from FY 2015 to the estimated expenditures for FY 2016. The variance in expenditures and revenues between FY 2016-17 is due to the liquidation of FY 2016 expenditures in FY 2017. The FY 2018 through FY 2020 Expenditure and Revenues are based on the latest grant award.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,459,927	2,459,927	2,459,927	2,459,927	2,459,927	2,459,927	2,459,927
Beginning Cash Balance	0	1,699	308,673	17,999	97	97	97
Revenues	1,822,314	2,084,422	2,000,489	2,312,874	1,555,000	1,555,000	1,555,000
Expenditures	1,820,615	1,777,448	2,291,163	2,330,776	1,555,000	1,555,000	1,555,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,699	308,673	17,999	97	97	97	97
Encumbrances	311,907	661,276	412,700	243,813	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 2018 Legislature

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

Contact Name: Rowena Eddins
 Phone: 733-9026
 Project No. 35203 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	82,481	52,336	52,336	52,336	0	0	0
Beginning Cash Balance	0	761	0	787	0	0	0
Revenues	7,762	18,578	22,350	16,633	0	0	0
Expenditures	7,001	19,339	21,563	17,420	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	761	0	787	0	0	0	0
Encumbrances	20,000	0	11,612	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 2018 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 Barter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 298 H

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable): Adjust appropriation ceiling to match anticipated award amounts on Form FF. The adjustment is primarily due to the extension of the award for the Water Pollution Control-Surface Water (WPC-SW) grant, making it a four-year award. A large ceiling amount will be needed in FY 19, when the grant will start a new project period.

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,365,634	4,003,530	2,050,000	4,204,000	5,549,888	6,289,943	2,080,418
Beginning Cash Balance	0	37,877	49,175	47,388	84,524	84,524	84,524
Revenues	1,081,855	1,510,614	1,464,707	1,474,271	2,030,884	2,080,418	2,080,418
Expenditures	1,145,978	1,499,316	1,466,494	1,437,135	2,030,884	2,080,418	2,080,418
Transfers							
List each net transfer in/out; list each account number							
			0	0	0	0	0
Net Total Transfers			0				
Ending Cash Balance	(64,123)	49,175	47,388	84,524	84,524	84,524	84,524
Encumbrances	167,944	111,314	69,490	76,914	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 2018 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 Barter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 299 H

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Current total grant award period was uncertain, but seemed to be changing to a 1-year grant. However, newer information is that it will remain a 5-year grant. Expenditures vary according to grant workplan. Positions are not funded by this grant, so ceiling is needed only in first year of award period.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	610,242	277,695	292,000	539,000	0	0	0
Beginning Cash Balance	0	754	8,796	417	35,758	71,099	106,440
Revenues	253,750	148,589	127,019	151,121	151,121	151,121	151,121
Expenditures	252,996	140,547	132,567	115,780	115,780	115,780	115,780
Transfers							
List each net transfer in/out; list each account number							
Various JV			(2,831)				
Net Total Transfers	0	0	(2,831)	0			
Ending Cash Balance	754	8,796	417	35,758	71,099	106,440	141,781
Encumbrances	2,395	37,833	94	216,864	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							