



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N
Quality Healthcare For All

**ACT 87, 2021
REPORT TO THE
HAWAII STATE LEGISLATURE
FOR NON-GENERAL FUNDS**

October 2021

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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature**

Department of: HTH

Name of Fund: Hawaii Health Systems Corporation - Corporate Office / Regions

Apprn. Acct. Number: S-xx-320-H and S-xx-356-H

Fund Type (MOF): Special Funds

Legal Authority: 323F-7

Statement of Objectives

To sustain and enhance both the levels of service and the quality of care for the communities we serve in the most cost-effective fashion. HHSC and the regions of HHSC operate in primary acute care hospitals on the neighbor islands, and in many instances, provide the only in-patient acute hospital services and substantial long-term care services throughout Hawaii. The facilities of HHSC include: Hilo Medical Center, Hale Ho'ola Hamakua, and Kau Hospital (East Hawaii Region); Kona Community Hospital

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	
1.	Average Operating Cost Per Patient Day (excl	2,788	3,056	2,954	2,954	2,954	2,954	
2.	Average Patient Revenue Per Patient Day	1,928	1,883	1,783	1,783	1,783	1,783	
3.	Occupancy Rate - Acute Care	62.78%	62.78%	62.78%	62.78%	62.78%	62.78%	323 Acute Beds
4.	Occupancy Rate - Long-term Care	46.02%	46.02%	46.02%	46.02%	46.02%	46.02%	442 LTC Beds
5.								
6.								
7.								
8.								
9.								
10.								

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Est. Population of Service Area - East Hawaii	120908	120908	120908	120908	120908	120908	120908
2.	Est. Population of Service Area - West Hawaii	80605	80605	80605	80605	80605	80605	80605
3.	Est. Population of Service Area - Kauai	72437	72437	72437	72437	72437	72437	72437
4.	Est. Population Service Area Over 65 - East	26425	26425	26425	26425	26425	26425	26425
5.	Est. Population Service Area Over 65 - West	17616	17616	17616	17616	17616	17616	17616
6.	Est. Population Service Area Over 65 - Kauai	14980	14980	14980	14980	14980	14980	14980
7.	Est. Population Service Area Over 65 - Oahu	176780	176780	176780	176780	176780	176780	176780
8.								
9.								
10.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of In-patient Admissions - Acute Care	11,270	11,270	11,270	11,270	11,270	11,270
2.	Number of In-patient Days - Acute Care	74,013	74,013	74,013	74,013	74,013	74,013
3.	Number of Admissions - Long Term Care	383	383	383	383	383	383
4.	Number of Patient Days - Long Term Care	132,854	132,854	132,854	132,854	132,854	132,854
5.	Number of Emergency Room (ER) Visits	74,243	74,243	74,243	74,243	74,243	74,243
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Hawaii Health Systems Corporation - Corporate Office
 Legal Authority: 323F-7
 Fund Type (MOF): Special
 Apprn. Account. No.: S-xx-320-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	13,962,000	13,962,000
B. Other Current Expenses	3,486,280	3,486,280
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	61,000	61,000
TOTAL	17,509,280	17,509,280

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: _____
 Name of fund: _____
 Legal Authority: _____
 Fund Type (MOF): _____
 Apprn. Account. No.: _____

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Hawaii Health Systems Corporation - Regions
 Legal Authority: 323F-7
 Fund Type (MOF): Special
 Apprn. Account. No.: S-xx-365-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	531,234,427	531,234,427
B. Other	38,414,485	38,414,485
C. Equipment	0	
M. Motor Vehicles	0	
L. Leases	10,835,000	10,835,000
TOTAL	580,483,912	580,483,912

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Hawaii Health Systems Corporation - Regions
 Legal Authority: 323F-7
 Fund Type (MOF): Federal Stimulus
 Apprn. Account. No.: S-xx-232-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other	33,615,400	32,315,400
C. Equipment		
M. Motor Vehicles		
L. Leases		

TOTAL	33,615,400	32,315,400

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Hawaii Health Systems Corporation - Alii Community Care
 Legal Authority: 323F-7
 Fund Type (MOF): Special
 Apprn. Account. No.: S-xx-385-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	3,500,000	3,500,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	3,500,000	3,500,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: _____
 Name of fund: _____
 Legal Authority: _____
 Fund Type (MOF): _____
 Apprn. Account. No.: _____

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		

TOTAL	0	0

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: HTH
 Prog ID(s): HTH 210 and HTH 212 (HTH 212 from FY 2010)
 Name of Fund: Hawaii Health Systems Corporation - Corporate Office / Regions
 Legal Authority: 323F-7

Contact Name: Nadine Asai / Doreen Nakatsu
 Phone: 733-4026
 Fund type (MOF) Special
 Appropriation Acct. No. S-xx-320-H and S-xx356-H

Intended Purpose:

The purpose of this account is to deposit all fees, proceeds, reimbursements, and other that is owed to or received by the Corporation.

Source of Revenues:

Medicare/Medicaid, HMSA, Quest, Kaiser, Other Third Party Patients, Sale of Meals, and other Miscellaneous Sources

Current Program Activities/Allowable Expenses:

Corporation: The major activities carried out by HHSC Corporation include policy formulation, hospital system governance, business development, quality assurance, strategic direction, planning and coordination, financial management, legal counsel, personnel management, materials management, information systems, and technical services to support its community hospitals.

Regions: The major activities and service provided by the nine community facilities constitute the primary hospital acute care provider on the neighbor islands, and, in most instances, the only inpatient hospital services in rural locations. Acute inpatient services include surgical, medical, critical care, obstetrics, pediatric, and psychiatric care. Outpatient care services include ambulatory surgery, home health, and emergency room services. Clinical services include nursing, anesthesiology, central supply, radiology, oncology, pathology, respiratory therapy, physical and occupational therapy, social services, pharmacy, and dietary. Support services include administration, admitting, business, personnel, data processing, medical records, logistics, housekeeping, and maintenance.

Variances:

Expenditure variance is due to collective bargaining pay raises.

Financial Data (in 000's)							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	560,080	582,539	582,539	596,709	597,993	597,993	
Beginning Cash Balance	102,833	114,576	125,511	118,030	199,253	245,468	198,507
Revenues	681,954	483,165	459,324	476,932	468,482	430,740	401,173
General Funds	110,690	112,302	120,232	127,501	127,301	92,971	92,971
American Rescue Plan Funds						33,615	32,315
Expenditures	746,370	595,424	570,288	589,247	545,689	605,825	591,452
Repayment on Capital Lease Obligation, long-term debit interest	23,445	11,128	5,894	5,580	3,879	4,352	2,452
Other - Short-term investment	(1,006)	8,461	10,855	951		0	0
SBA PPP Loan				22,714			
Cares Act Grants				49,854			
Medicare Adv Care pmts							
Transfers							
Transfer Agreement Expense	(12,092)						
Transfer of Appropriations from B&F for Maui severance		30,481					
Fixed Asset Purch net of CIP Contr					2,790	5,890	6,345
Net Total Transfers	(12,092)	30,481	0	0	2,790	5,890	6,345
Ending Cash Balance	114,576	125,511	118,030	199,253	245,468	198,507	105,092
Encumbrances							
Unencumbered Cash Balance	114,576	125,511	118,030	199,253	245,468	198,507	105,092

Additional Information:

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

**Beginning FY 2010, the Legislature separated the Corporate Office from the Regions and created HTH 212 for the Regions and left HTH 210 for the Corporate Office.

Effective July 1, 2017 Maui Memorial Medical Center, Kula Hospital and Lanai Community became Maui Health Systems, a Kaiser Foundation, LLC

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: HTH
 Prog ID(s): HTH 210
 Name of Fund: Weinberg Grant Fund
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF): Trust
 Appropriation Acct. No.: Funds held outside of Treasury

Intended Purpose:

The Hawaii Health Systems Corporation was awarded a grant from the Harry and Jeannette Weinberg Foundation for telemedicine and telehealth infrastructure equipment and related expense.

Source of Revenues:

Grant from the Harry and Jeannette Weinberg Foundation

Current Program Activities/Allowable Expenses:

The account remains open, but for the past years there have been no transaction with the exception of interest and account analysis fee.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	44,055	43,896	43,776	43,698	43,609	43,467	43,325
Revenues	9	9	9	9	9	9	9
Expenditures	168	129	87	98	151	151	151
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	43,896	43,776	43,698	43,609	43,467	43,325	43,183
Encumbrances							
Unencumbered Cash Balance	43,896	43,776	43,698	43,609	43,467	43,325	43,183

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: HTH
 Prog ID(s): HTH 212
 Name of Fund: Leahi Hospital, Salary Overpayment Trust Account
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-909-H

Intended Purpose:

Established as a temporary holding account for recoveries until the debt is satisfied. Funds are then subsequently transferred to the program's special funds with an adjustment to the Department of Accounting and General Services' payroll system.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9	8	6	6	6	6	6
Revenues		1					
Expenditures	1	3					
Transfers							
List each net 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	6	6	6	6	6	6
Encumbrances							
Unencumbered Cash Balance	8	6	6	6	6	6	6

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: HTH
 Prog ID(s): HTH 212
 Name of Fund: Patients' Safekeeping Trust Funds (Kona and Leahi)
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF) Trust
 Appropriation Acct. No. T-915 and T-925
 (note only T-925 from FY 20 and on)

Intended Purpose:

Established to manage and safeguard long-term car patients' monies, which included pension, retirement, social security, and miscellaneous income. The monies are expended from these accounts with the patients' consent to meet their personal needs.

Source of Revenues:

Patients

Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	85	85	85	71	71	71	71
Revenues							
Expenditures			14				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	85	85	71	71	71	71	71
Encumbrances							
Unencumbered Cash Balance	85	85	71	71	71	71	71

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: HTH
 Prog ID(s): HTH 212
 Name of Fund: Donations, Gifts and Grant Accounts (Maluhia, Hamakua, SMMH, Kau, KVMH)
 Legal Authority: 323F-7

Contact Name: Nadine Asai
 Phone: 733-4026
 Fund type (MOF): Trust
 Appropriation Acct. No. T-911, T-918, T-919, T-921, and T-923

Intended Purpose:

Established to receive donations, gifts and grants that are restricted by the grantor or donor or designated for specific purpose.

Source of Revenues:

Private foundations and individuals

Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36	36	36	36	36	36	36
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	36	36	36	36	36	36	36
Encumbrances							
Unencumbered Cash Balance	36	36	36	36	36	36	36

Additional Information:

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