



In reply, please refer to:
File:

STATE OF HAWAII
DEPARTMENT OF HEALTH
P. O. BOX 3378
HONOLULU, HI 96801-3378

October 1, 2021

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the report on non-general funds from the Department of Health, pursuant to Act 87, Session Laws of Hawaii 2021.

Sincerely,

A handwritten signature in dark ink, appearing to read "Elizabeth A. Char", is written over a light blue horizontal line.

Elizabeth A. Char, M.D.
Director of Health

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

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

Contact Name: Jade DeCosta
 Phone: (808) 587-6592
 Fund type (MOF) N
 Appropriation Acct. No. S-200-H

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

Source of Revenues: Federal funds.

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

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

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

Variances: Variances do not exceed 10%

The increase of revenue/expenditures in FY 2021- FY2023 is the result of COVID-19 related activities

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	3,100,000	3,300,000	3,300,000	3,875,000	3,875,000	3,875,000	3,875,000
Beginning Cash Balance	34,849	57	689	919	29,554	29,167	28,779
Revenues	3,054,658	2,713,800	3,089,261	3,073,746	6,626,459	6,626,459	6,626,459
Expenditures	3,089,450	2,713,168	3,089,030	3,045,111	6,626,846	6,626,846	6,626,846
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	57	689	919	29,554	29,167	28,779	28,392
Encumbrances	212,743	95,405	182,796	323,277	2,921,813		
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 2022 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary according to grant workplan. Encumbrances vary according to when contracts are encumbered.

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	1,729,650	1,258,950	2,145,675	1,287,300	1,361,665	1,328,250	1,394,663
Beginning Cash Balance	35,464	47,265	19,215	50,951	55,824	13,543	13,543
Revenues	1,384,695	1,657,683	1,212,591	1,554,901	1,058,325	1,361,665	1,361,665
Expenditures	1,372,894	1,228,153	1,180,855	1,550,028	1,100,607	1,361,665	1,361,665
Transfers							
List each net transfer in/out; list each account number							
JM4518 dated 03/12/2018	0	(457,580)					
Net Total Transfers	0	(457,580)	0	0	0	0	0
Ending Cash Balance	47,265	19,215	50,951	55,824	13,543	13,543	13,543
Encumbrances	1,992,089	686,428	1,111,964	1,858,031	1,869,188	1,500,000	1,500,000
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

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

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

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

Source of Revenues: Community Mental Health Services Block Grant

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

Purpose of Proposed Ceiling Adjustment (if applicable):

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,332,230	1,332,230	1,067,581	2,033,370	2,033,370	2,033,370	2,033,370
Beginning Cash Balance	18,417	21	16,513	1	25	0	0
Revenues	976,437	1,148,293	411,016	1,066,474	1,050,093	1,915,967	1,915,967
Expenditures	994,833	1,131,801	427,529	1,066,450	1,050,118	1,915,967	1,915,967
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	21	16,513	1	25	0	0	0
Encumbrances	340,766	481,390	9,182	157,759	29,449		
Unencumbered Cash Balance	(340,745)	(464,877)	(9,181)	(157,734)	25	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 2022 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>	Appropriation Acct. No. <u>S 203 H</u>
<u>Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)</u>	

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug users, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians 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. FY 17/18/19 variances are due to the S-581-H appropriation inadvertently not included on the Federal Funds report therefore not assigned to S-581-H.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	8,583,536	0	16,790,226	8,583,536
Beginning Cash Balance	561,028	489,005	28,163	0	0	0	0
Revenues	1,581,050	0	0	0	0	16,790,226	8,583,536
Expenditures	1,653,073	3,771	28,163	0	0	16,790,226	8,583,536
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(457,071)					

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

Net Total Transfers	0	(457,071)	0	0	0	0	0
Ending Cash Balance	489,005	28,163	0	0	0		
Encumbrances							
Unencumbered Cash Balance	489,005	28,163	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 2022 Legislature

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

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

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

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

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

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

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

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	0	0	0	0	0	0	0
Beginning Cash Balance	13,000	13,000	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	13,000	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1244 dated 9/9/15							
JS 6982 dated 6/28/16							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,000	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	13,000	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH560
 Name of Fund: SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,
 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.

Contact Name: PAUL UCHIMA
 Phone: 586-8190
 Fund type (MOF) N
 Appropriation Acct. No. S 206 H

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

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

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

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

Variances: The variance in Appropriation Ceiling between FY 21 through FY2023 is due to carryover of food and administrative funds from FY 20. Planning to submit an E-1 to increase the ceiling.

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	35,703,564	35,703,564	28,465,220	28,465,220	29,982,839	29,982,839	29,982,839
Beginning Cash Balance	387,868	487,538	387,530	264,778	391,235	66,572	66,572
Revenues	26,185,612	27,023,274	27,647,549	24,558,879	22,441,925	24,116,588	24,116,588
Expenditures	26,085,942	27,123,282	27,770,300	24,432,422	22,766,588	24,116,588	24,116,588
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	487,538	387,530	264,778	391,235	66,572	66,572	66,572
Encumbrances			1,641,804	1,469,749	1,497,215		
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 2022 Legislature

Department: HTH
 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 Adjustment (if applicable): Not applicable.

Variances: Starting FY17, the grant has had significant increases in rebate funds compare to prior years and the rebate revenue continued to increase greatly in FY18 through FY21. Expenditure level has dropped in FY2021 because of decrease in service utilization due to COVID-19. The program expects expenditure to increase again in FY22 and FY23.

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	3,830,015	4,572,267	8,648,246	8,723,375	8,723,375	8,723,375	8,723,375
Beginning Cash Balance	1,970,546	1,041,384	1,718,524	1,809,372	2,522,753	4,767,503	5,467,503
Revenues	4,323,934	6,810,171	6,374,345	7,970,937	8,759,642	8,700,000	8,700,000
Expenditures	5,253,096	6,133,031	6,283,498	7,257,556	6,514,892	8,000,000	8,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers					0	0	0
Ending Cash Balance	1,041,384	1,718,524	1,809,372	2,522,753	4,767,503	5,467,503	6,167,503
Encumbrances			1,056,572	1,366,185	5,012,509		
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 2022 Legislature

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	250,000	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
JS556/635/1476/2240/3044/37173859/4402	0	200,000		0	0	0	0
	0						
JS556/635/1476/2240/3044/37173859/4402		(200,000)					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 905AH
 Name of Fund: Developmental Disabilities Council
 Legal Authority P.L. 106-402 and Chapter 333E, HRS

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

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

Source of Revenues: Federal U.S. Department of Health and Human Services, Administration on Community Living DD Assistance Bill of Rights Act of 2000 (P.L. 106-402)

Current Program Activities/Allowable Expenses: Funds are used to carry out the DD Council's Five-Year State Plan activities in the areas of community supports; transition and employment; public awareness, education and training; health and children and youth; and self-advocacy and self-determination. The Council has two years to obligate its funds and three years to liquidate (expend) those funds. The Council received an extension for a FY 20 due to COVID to obligate funds.

Purpose of Proposed Ceiling Adjustment (if applicable): The Council received an increase in their Federal allotment in FY 2021, and they are anticipating with the new Federal Grant Awards for FY 2022 and FY 2023 to be a little lower.

Variances:

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

The variance for revenues in FY 2021 is due to that the Council received an increase in their allotment for FY 2021 from Puerto Rico

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	553,768	528,666	498,981	514,000	533,068	527,570	527,570
Beginning Cash Balance	16,788	50	8,633	1,317	2	4	4
Revenues	426,875	481,391	489,036	451,493	514,088	527,570	527,870
Expenditures	443,613	472,809	496,353	452,807	514,086	527,570	527,570
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	50	8,632	1,317	2	4	4	304
Encumbrances	0	7,348	6,958	244	0	8,070	8,070
Unencumbered Cash Balance	50	1,284	(5,641)	NA	4	(8,066)	(7,766)

Additional Information:

Amount Req. by Bond 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: <u>HTH</u>	Contact Name: <u>Amihan Aiona</u>
Prog ID(s): <u>HTH 440</u>	Phone: <u>692-7508</u>
Name of Fund: <u>Substance Abuse Prevention and Treatment (SAPT) Block Grant</u>	Fund type (MOF) <u>N</u>
Legal Authority: <u>Subparts II & III, Part B, Title XIX, Public Health Service Act:</u>	Appropriation Acct. No. <u>S-19-211</u>
<u>Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)</u>	

Intended Purpose: Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug users, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians 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: FY 18/19/20 variances are due to appropriation inadvertently not included on the Form FF therefore not assigned to S-18-581-H for FY18 award. E-2 was approved on 8/14/18 and as a result, S-19-211 was assigned.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	8,848,122	0	0	0	0
Beginning Cash Balance	0	0	0	106,344	(0)	(0)	(0)
Revenues	0	0	6,223,271	2,061,945		0	0
Expenditures	0	0	6,116,927	2,168,289		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	106,344	(0)	(0)	(0)	(0)

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Encumbrances			1,376,584	8,377			
Unencumbered Cash Balance	0	0	(1,270,240)	NA	NA	(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 2022 Legislature

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

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

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

Source of Revenues: PATH Formula Grant

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

Purpose of Proposed Ceiling Adjustment (if applicable):

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	0	1	43	0	0	0	0
Revenues	79,189	227,743	265,115	165,013	67,421	600,000	300,000
Expenditures	79,188	227,702	265,157	165,013	67,421	600,000	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	1	43	0	0	0	0	0
Encumbrances	41,271	51,654	148,053	283,040	500,236		
Unencumbered Cash Balance	(41,270)	(51,612)	(148,053)	NA	NA	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 2022 Legislature

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

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF) N
 Appropriation Acct. No. S-19-213 H

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug users, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant requirements for Hawaii.

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

Current Program Activities/Allowable Expenses:

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

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

Variances: Variance is due to appropriation S-16-581 not extended to allow this award's indirect cost deposit. As a result a new appropriation S-19-213H was established for the indirect cost. FY21 variance is due to this appropriation assigned to the SAPT Block Grant COVID-19 award for the period of 3/15/21 - 3/14/23.

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	0	0	0	0	8,044,183	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	26,470	0	8,044,183	0	0
Expenditures	0	0	26,470	0	8,044,183	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

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

Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

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

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

Source of Revenues: Federally funded grant from SAMHSA.

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

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

Variances:

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

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

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

FY 2020-The revenues and expenditures increased due to the increase in the award amount in FY 2020.

FY 2021- The revenues and expenditures increased due to the increase in the award amount in FY 2021.

FY 2022- The expenditures are expected to increase due to the increase in activities.

FY 2023- The expenditures are expected to increase due to the increase in activities.

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	969,261	1,580,536	1,809,630	2,329,630	2,339,630	2,329,630	2,329,630
Beginning Cash Balance	0	9,176	90	(0)	49	812	812
Revenues	803,490	1,399,332	1,547,738	1,659,698	1,684,484	2,329,630	2,329,630
Expenditures	794,314	1,408,418	1,547,828	1,659,649	1,683,721	2,329,630	2,329,630
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,176	90	(0)	49	812	812	812
Encumbrances	112,580	342,506	398,606	213,659	307,998		
Unencumbered Cash Balance	(103,404)	(342,416)	(398,606)	NA		812	812

Additional Information:

Amount Req. by Bond Covenants							
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Report on Non-General Fund Information
for Submittal to the 2022 Legislature

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 560
 Name of Fund: State Office of Rural Health (SORH)
 Legal Authority: PHS Act, Title III, Section 338J

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 218 H

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

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

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

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

Variances: This grant's prior UAC was 523 H until FY 2017 when it became S 218 H.
 Program started a new 5-year project in FY 22; FY 22 and FY 23 ceiling estimates based on the new annual award.

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	200,000	200,000	200,000	200,000	200,000	230,000	230,000
Beginning Cash Balance	4,171	35	46	43	2	16	16
Revenues	185,653	168,995	171,986	171,830	243,664	220,000	220,000
Expenditures	189,789	168,984	171,988	171,871	243,650	220,000	220,000
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	35	46	43	2	16	16	16
Encumbrances	1,002	246	0	5,000	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 2022 Legislature

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

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

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Increase in grant funding in FY 2018. Increase in grant funding in FY 2020 due to Cares Act. FY2021 based on increase ceiling

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	13,533,312	14,351,901	13,683,337	13,683,337	13,683,337	13,683,337	13,683,337
Beginning Cash Balance	82,780	72,962	404,619	173,238	57,357	0	0
Revenues	5,583,040	6,598,391	5,243,523	5,340,394	9,775,795	13,683,337	13,683,337
Expenditures	5,592,858	6,266,734	5,474,904	5,456,275	9,775,795	13,683,337	13,683,337
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	72,962	404,619	173,238	57,357	57,357	0	0
Encumbrances		6,390,924	7,505,111	12,862,735	13,548,267		
Unencumbered Cash Balance	72,962	(5,986,305)	(7,331,873)	NA	NA	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 760
 Name of Fund: The Hawaii NVDRS Project
 Legal Authority: Centers for Disease Control National Violent Death Reporting System (NVDRS) Project

Contact Name: Brian Pang
 Phone: (808) 586-8050
 Fund type (MOF): P
 Appropriation Acct. No.: S-222-H

Intended Purpose:

Improve violent death data collection and reporting in the State of Hawaii
 Data collected will be analyzed and reported to help better identify any violent death trends, especially suicide, in Hawaii.

Source of Revenues:

Competitive federal grant award

Current Program Activities/Allowable Expenses:

Activities include working with local law enforcement, the Medical Examiner's office on Oahu and Medical coroners on the neighbors islands to discuss the collection and reporting of violent death (i.e.: murder, suicide and undetermined manner of death) information.

This includes meetings on all islands and completion of data sharing agreements

Variances:

CDC NVDRS federal grant funds were previously Appropriation Acct. No. 593 however the NVDRS grant ended and was re-awarded to Hawaii DOH which became Appropriation Acct. No. S-222. CDC previously provided to DOH approximately more than \$160,000 per year for Hawaii DOH to fund the program, however due to insufficient staffing, prior management issues and the COVID-19 pandemic, DOH could not expend the federal funds during FY 20 and FY21. Therefore expenditures and consequently revenues were very low in FY 18-19, even though CDC provided a sufficient level of funding to Hawaii DOH. Performance levels for the grant were also not satisfactory during FY 18-19. However for FY 20-21, Hawaii DOH with minimal expenditure and staffing, DOH was able to provide a satisfactory level of accomplishment to CDC. For FY 22-23, Hawaii received a moderate increase in funding from CDC and will use those use those federal funds to hire adequate staffing for the project and plan to hire a contractor to create a Hawaii VDRS system that would better benefit Hawaii VDRS stakeholders.

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	0	0	0	0	0	0	4,575
Revenues				39,434	89,434	189,575	189,575
Expenditures				39,434	89,434	185,000	185,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	4,575	9,150
Encumbrances					40,000		

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

Unencumbered Cash Balance	0	0	0	0	(40,000)	4,575	9,150

Additional Information:

Amount Req. by Bond 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): HTH710/MK
 Name of Fund: Public Health Emergency Preparedness (PHEP) Cooperative Agreement
 Legal Authority: Sec 319C-1 of the Public Health Act, as amended

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) N
 Appropriation Acct. No. S 20 223

Intended Purpose: To improve the readiness of state and local public health systems to reduce the threats to the community's health and safety and to save lives during emergencies that exceed the day-to-day capacity of the public health response systems. This is a coordinated effort including the healthcare industry, state and county emergency management, and various federal agencies. Grant funds have been allocated to SLD from HTH907/AK for the laboratory personnel payroll costs only.

Source of Revenues: Department of Health and Human Services, Centers for Disease Control (CDC) and Prevention, CDC Office of Financial Resources and tabletop exercises, public information and education, epidemiological investigation, laboratory testing, etc. coordinated effort including the healthcare industry, state and county emergency management, and various federal agencies.

Current Program Activities/Allowable Expenses: The fund is used to pay for salaries of laboratory personnel that work in the Laboratory Preparedness and Response Branch of the State Laboratories Division. This Branch provides laboratory testing services to protect public health.

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

Variances: N/A

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					1,029,222	1,029,222	1,029,222
Beginning Cash Balance		0	0	0	(0)	(0)	(0)
Revenues				746,052	763,310	780,000	780,000
Expenditures				746,052	763,310	780,000	780,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	0	(0)	(0)	(0)	(0)

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 495
 Name of Fund: Hawaii Overdose Data to Action Grant
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 224 H

Intended Purpose: The purpose of this grant is to expand public health surveillance and data collection of higher quality, greater timeliness, and greater comprehensiveness on opioid related mis-use and associated overdose morbidity and mortality, and to use the data to inform prevention strategies.

Source of Revenues: HI ODTA

Current Program Activities/Allowable Expenses: Public health surveillance and data collection activities to inform prevention strategies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variances are attributed to delays in the execution of purchase of service contracts. The grant is scheduled to end on 8/31/2022.

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				10,194,882	10,194,882	10,194,882	10,194,882
Beginning Cash Balance		0	0	0	0	0	0
Revenues				110,560	3,915,295	4,484,375	500,000
Expenditures				110,560	3,915,295	4,484,375	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				1,461,008	1,669,948		
Unencumbered Cash Balance	0	0	0	NA	(1,669,948)	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 2022 Legislature

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

Contact Name: Zelda Moleta/ Brian Pang
 Phone: (808) 586-4607
 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.

Variances:

Revenues can fluctuate for additional competitive award added to the base contract amount. FY17 to FY18 variance due to personnel costs.

FY18 to FY19 & FY20 variance due to personnel costs. FY21 to FY22 variance in expenditures due to personnel cost (transferred position)

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	432,300	432,300	342,300	342,300	342,300	495,300	465,300
Beginning Cash Balance	748,965	1,070,275	1,162,022	1,310,736	1,321,681	1,332,626	1,223,657
Revenues	560,465	429,715	390,986	265,776	265,776	260,000	260,000
Expenditures	239,155	337,968	242,272	254,831	254,831	368,969	368,969
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,070,275	1,162,022	1,310,736	1,321,681	1,332,626	1,223,657	1,114,688
Encumbrances	103,950	473	16,199	0	50,000		
Unencumbered Cash Balance	966,325	1,161,549	1,294,537	1,321,681	1,282,626	1,223,657	1,114,688

Additional Information:

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

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 229 H

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

Source of Revenues: DHHS, HRSA

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

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

Variances: The Appropriation Ceiling variance between FY 2018 and FY 2019 is to reflect actual award levels.
 Variances do not exceed 10%".

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	2,829,180	2,829,180	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	93,037	1,327	2	5	0	0	0
Revenues	1,793,075	1,733,693	1,915,440	1,931,189	2,039,233	2,200,000	2,200,000
Expenditures	1,884,785	1,735,017	1,915,437	1,931,194	2,039,233	2,200,000	2,200,000
Transfers							

Report on Non-General Fund Information

for Submittal to the 2022 Legislature

List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,327	2	5	0	0	0	0
Encumbrances			22,751	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 495
 Name of Fund: ARPA - DOH
 Legal Authority Act 212, SLH 2021

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) V
 Appropriation Acct. No. S 230 H

Intended Purpose: The funds will be used to replace subsidy funds that were deleted in the Hawaii Health System Corporation's budget.

Source of Revenues: Coronavirus State Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Activities include the continued provision of services in the Oahu Regional Health Care System.

Variances: N/A

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						16,320,700	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues						16,320,700	
Expenditures						16,320,700	
Transfers	List each net 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 2022 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	575,500	575,500	296,103	183,732	183,732	144,015	144,015
Beginning Cash Balance	25,192	25,192	(0)	(0)	(0)	(0)	(0)
Revenues	0	0	0	0	0	0	0
Expenditures	0	25,192	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Various JVs	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,192	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 430
 Name of Fund: CSFRF - Adult Mental Health - Inpatient
 Legal Authority: Act 088, SLH 2021

Contact Name: Eileen "Joy" Lintao
 Phone: 236-8257
 Fund type (MOF) V
 Appropriation Acct. No. S 237 H

Intended Purpose Coronavirus State Fiscal Recovery Funds to support COVID-19 response and mitigation efforts at Hawaii State Hospital

Source of Revenues: Coronavirus State Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Operational Cost Expenditures (OCE)

Variances: N/A

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						6,180,433	
Beginning Cash Balance		0	0	0	0	0	0
Revenues						6,180,433	
Expenditures						6,180,433	
Transfers							
List each net 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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: Reproductive Health Care and Support Services
 Legal Authority: Act 088, SLH2021

Contact Name: Kimberly Arakaki
 Phone: 733-9028
 Fund type (MOF) V
 Appropriation Acct. No. S-22-239-H

Intended Purpose: Provide comprehensive reproductive health care and support services and relative preventive health services to uninsured and under-insured persons.

Source of Revenues: B&F

Current Program Activities/Allowable Expenses: Clinical reproductive health care services; perinatal support; preventive health services, information, education, and counseling; referral services as needed

Variances: N/A

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		0	0	0	0	1,383,931	1,383,931
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	1,383,931	1,383,931
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	1,383,931	1,383,931

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 730
 Name of Fund: ARPA - S/W Emergency Medical Services
 Legal Authority: American Rescue Plan Act, PL 117-2 (Section 9901); Act 208, SLH 2021

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) V
 Appropriation Acct. No. S-22-243 H

Intended Purpose: For necessary expenditures to maintain the emergency ambulance, dispatch, and aeromedical services statewide.

Source of Revenues: Sub-award to the DOH from Coronavirus State and Local Fiscal Recovery Funds pursuant to the ARPA, PL 117-2 (Section 9901).

Current Program Activities/Allowable Expenses: Contract cost for statewide pre-hospital emergency medical services.

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		0	0	0	0	0	0
Revenues						84,257,043	
Expenditures						84,257,043	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH904-AJ
 Name of Fund: Executive Office on Aging
 Legal Authority: Act 088 SLH 2021

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) V
 Appropriation Acct. No. 21-249

Intended Purpose: Services for Senior Centers

Source of Revenues: State of Hawaii through federal funds

Current Program Activities/Allowable Expenses: Expenses for Senior Centers

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		0	0	0	0	1,500,000	0
Revenues					0	0	0
Expenditures					0	1,500,000	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	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 2022 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Daintry Bartoldus</u>
Prog ID(s):	<u>HTH905H</u>	Phone:	<u>586-8100</u>
Name of Fund:	<u>Developmental Disabilities Act Subtitle B-Federal Assistance to State</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>P.L. 116-260 and P.L. 106-402 (DD Act) and 42 U.S. Code Sec. 241 (PHS Act)</u>	Appropriation Acct. No.	<u>S-251-H</u>

Intended Purpose Expanding Disabilities Network's (DD Councils) Access to COVID 19 Vaccines

Source of Revenues: Federal U.S. Department of Health and Human Services, Administration on Community Living DD Assistance Bill of Rights Act of 2000 (P.L. 106-402) P.L. 116-260 and P.L. 106-402 (DD Act) and 42 U.S. Code Sec. 241 (PHS Act)

Current Program Activities/Allowable Expenses: The Council received an increase in their Federal allotment in FY22 due to COVID relief funds

Purpose of Proposed Ceiling Adjustment (if applicable): The Council received an increase in their Federal allotment in FY22 due to COVID relief funds

Variances: The variance for revenues in FY 2022 is due the Council received an increase allotment to address COVID-19 access

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						23,068	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues						23,068	
Expenditures						23,068	
Transfers							
List each net 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 2022 Legislature

Department: <u>HTH</u>	Contact Name: <u>Ian Tholen</u>
Prog ID(s): <u>HTH 560</u>	Phone: <u>(808) 594-0013</u>
Name of Fund: <u>Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 (ARP)</u>	Fund type (MOF) <u>N</u>
Legal Authority: <u>P.L. 105-17 Part - C Individual with Disabilities Education Act</u>	Appropriation Acct. No. <u>S 254 H</u>

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.

Variances: This 15-month grant runs from July 1st through Sep. 30th. FY 2022 is the first FY of ARP (S 254 H) revenues and expenditures. As a result, there is no variance in revenues and expenditures from FY 2021.

	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling						1,218,273	
Beginning Cash Balance	0	0	0	0	0	0	(1,218,273)
Revenues							
Expenditures						1,218,273	
Transfers	List each net 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	(1,218,273)	(1,218,273)
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 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: MOF N ceiling in HTH 610 FR to 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: New federal funds methodology impedes spending, so expenditures are coded directly to the prime grant award in HTH 840/FF, S-559-H.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	158,000	163,149	176,575	158,000	158,000	158,000	158,000
Beginning Cash Balance	39,607	31,479	0	0	0	0	0
Revenues	238,219	46,034	0	0	0	0	0
Expenditures	246,346	77,513	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	31,480	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: American Rescue Plan Act of 2021
 Legal Authority: American Rescue Plan Act of 2021,
Child Abuse Prevention and Treatment Act

Contact Name: Kimberly Arakaki
 Phone: 733-9028
 Fund type (MOF) N
 Appropriation Acct. No. S 276 H

Intended Purpose: To support community-based efforts to develop, operate, expand, enhance, and coordinate initiatives, programs, and activities to

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

Current Program Activities:

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

Variances: Variances do not exceed 10%

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						200,000	200,000
Beginning Cash Balance						0	0
Revenues						200,000	200,000
Expenditures						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
Encumbrances						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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: Infants and Families with Disabilities (Part C)
 Legal Authority: P.L. 105-17 Part - C Individual with Disabilities Education Act

Contact Name: Ian Tholen
 Phone: (808) 594-0013
 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): Not applicable.

Variances: This 15-month grant runs from July 1st through Sep. 30th. The variance in revenues and expenditures between FY 2020-21 and FY21-22 are primarily due to FY21 reconciliations still in progress. The expenditures are in process of posting through September 30, 2021, which will be included as FY22 revenues and expenditures due to timing of postings.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,771,557	2,771,557	2,600,000	2,600,000	2,600,000	2,643,378	2,643,378
Beginning Cash Balance	5	22	2,087	0	4	36	0
Revenues	2,453,078	1,996,095	2,229,888	2,207,071	2,470,282	2,333,044	2,333,044
Expenditures	2,453,061	1,994,030	2,231,975	2,207,067	2,470,250	2,333,044	2,333,044
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22	2,087	0	4	36	36	0
Encumbrances	5,133	7,880	12,870	63,812	6,907	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							

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

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 560
 Name of Fund: BREASTFEEDING PEER COUNSELING (WIC BFPC)
 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.

Contact Name: PAUL UCHIMA
 Phone: 586-8190
 Fund type (MOF) N
 Appropriation Acct. No. S 293 H and S 205 H for FY 21

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

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

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

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

Variances: The variance in revenues from 2021-2022 is due to the available cash beginning balance of \$28,175 in FY 2021.

Therefore the net variance between FY 2021 and FY 2022 is < 10%.

FY 2020 expenditures were charged against S 205 H. From FY 2021, expenditures are charged to S 293.

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	382,144	382,144	230,000	230,000	230,000	230,000	230,000
Beginning Cash Balance	1,129	2,653	5,604	3,459	28,175	5,001	5,001
Revenues	288,779	248,804	311,082	325,227	226,953	255,127	255,127
Expenditures	287,255	245,852	313,227	300,511	250,127	255,127	255,127
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,653	5,604	3,459	28,175	5,001	5,001	5,001
Encumbrances	38,343	85,459	137,572	149,480	229,061	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 2022 Legislature

Department: HTH
 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: Kimberly Arakaki
 Phone: 733-9028
 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

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

Current Program Activities:

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

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

Variances: Variances do not exceed 10%

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	801,520	801,520	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	5,372	82	61	0	17	1	1
Revenues	250,564	190,701	446,655	515,313	272,256	495,000	495,000
Expenditures	255,854	190,722	446,717	515,296	272,273	495,000	495,000
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	82	61	0	17	1	1	1
Encumbrances	85,602	72,903	157,261	46,552	169,062	0	0

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

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 2022 Legislature

Department: HTH
 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: Kimberly Arakaki
 Phone: 733-9028
 Fund type (MOF) N
 Appropriation Acct. No. S 295 H

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

Source of Revenues: none

Current Program Activities: NA

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

Variances: As of 3/31/2020 grant ended.

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	2,459,927	2,459,927	2,459,927	0	0	0	0
Beginning Cash Balance	17,999	97	43	0	0	0	0
Revenues	2,312,874	1,685,465	1,327,497	30,380	0	0	0
Expenditures	2,330,776	1,685,518	1,327,540	30,380	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	97	43	0	0	0	0	0
Encumbrances	243,813	103,838	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

NO ACTIVITY

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

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) N
 Appropriation Acct. No. S 297 H

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

Source of Revenues: DHHS, CDC

Current Program Activities:

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: This grant is now under appropriation S 589.

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	52,336				0	0	0
Beginning Cash Balance	787	0	0	0	0	0	0
Revenues	16,633				0	0	0
Expenditures	17,420				0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	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. by Bond 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 840 FG
 Name of Fund: Water Pollution Control
 Legal Authority: PL 92-500, federal Water Pollution Control Act

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant award has a 5-year budget/project period. Ceiling included each year for budgetary purposes, because positions are funded by this grant. Starting in FY 21, award covers both surface water and ground water. WPC-Groundwater grant was previously S-557-H.

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	4,204,000	5,549,888	2,014,950	7,764,143	1,650,000	1,000,000	1,000,000
Beginning Cash Balance	47,388	84,524	20,047	184	43,398	58,154	72,910
Revenues	1,474,271	1,363,260	1,688,400	1,548,905	1,679,283	1,679,283	1,679,283
Expenditures	1,437,135	1,427,737	1,708,263	1,505,690	1,664,527	1,664,527	1,664,527
Transfers							
List each net transfer in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers							
Ending Cash Balance	84,524	20,047	184	43,398	58,154	72,910	87,666
Encumbrances	76,914	115,105	280,098	108,277	2,150	108,277	108,277
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 2022 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Award was anticipated to again be for a 5-year period. However, this changed to an annual award in FY 21.

Expenditures vary according to grant workplan. Position will be funded by this grant starting in FY 20, so ceiling will be needed in each year, regardless of award period.

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	539,000	0	0	794,606	254,589	267,319	280,685
Beginning Cash Balance	417	35,758	21	1,886	12	32	32
Revenues	151,121	89,925	54,145	385,320	98,697	250,000	250,000
Expenditures	115,780	125,662	52,281	387,193	98,678	250,000	250,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	35,758	21	1,886	12	32	32	32
Encumbrances	216,864	86,000	314,211	122,343	21,990	122,343	122,343
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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 730
 Name of Fund: Emergency Medical Services Special Fund
 Legal Authority: Section 321-234, 249-31 (b), 245-15, 245-3, HRS.

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) B
 Appropriation Acct. No. S 301 H

Intended Purpose: Support for operating a state comprehensive emergency medical services system.

Source of Revenues: Fees from annual motor vehicle registration and cigarette tax imposed pursuant to Section 245-15 and 245-3, HRS.

Current Program Activities/Allowable Expenses: Emergency medical services; education and training of emergency medical personnel statewide.

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

Variances: See Note 3 and Note 4 below.

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	14,796,503	14,796,503	14,796,503	14,796,503	14,796,503	14,796,503	14,796,503
Beginning Cash Balance	26,085,245	29,231,949	29,183,041	26,754,312	30,427,526	22,219,105	15,606,772
Revenues	14,721,055	14,648,506	14,176,385	14,412,797	13,458,828	13,399,460	13,399,460
Expenditures	11,574,350	14,697,415	16,605,113	10,739,583	21,667,249	20,011,792	14,796,503
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	29,231,949	29,183,041	26,754,312	30,427,526	22,219,105	15,606,772	14,209,729
Encumbrances	12,735,149	12,324,178	10,050,363	13,209,162	5,215,289	0	0
Unencumbered Cash Balance	16,496,801	16,858,862	16,703,950	17,218,364	17,003,816	15,606,772	14,209,729

Additional Information:

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

Note 1: Data Source Reference for Actual FY 2021 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2021 Encumbrances (Unliquidated Balance): MBP490-A, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2022-2023 include projected revenue from vehicle registration fees, cigarette sales, and investment pool account and are based on actual revenues (receipts) recorded for FY 2021 in MBP477-A OPTION:2, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System. Pursuant to ACT 238, SLH 2015, effective July 1, 2015 the rate for tax collection for cigarette sales continues at \$0.0125 and is scheduled to remain in effect for the continuing years, but not more than \$8,800,000 in a fiscal year shall be deposited to the credit of the emergency medical services special fund.

Note 4: The expenditures for FYs 2017-2021 include liquidations of prior fiscal years and the current fiscal year encumbrances within the fiscal year reported. The estimated expenditures for FYs 2022-2023 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year.

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

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

Contact Name: Michelle C Matsuoka
 Phone: 733-9062
 Fund type (MOF) B
 Appropriation Acct. No. S 302 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including, but not limited to laboratory testing, follow-up testing, educational materials, continuing education, quality assurance, equipment, and indirect cost.

Source of Revenues: Per the Hawaii Administrative Rules, the amount collected for each metabolic screening (testing) kit sold in Hawaii (current charge per kit is \$99 eff. 5/27/2017) is deposited to this special fund. Prior to 5/27/2017 the price per kit was \$55.

Current Program Activities/Allowable Expenses: The Newborn Metabolic Screening Program (NBMS) has statewide responsibilities for assuring that infants born in the State of Hawaii are satisfactorily tested for over 25 primary disorders which can cause intellectual disability and developmental and growth delay and even death, if not detected and treated early in the newborn period. NBMS tracks and follows-up to assure that infants with detected diseases are provided with appropriate and timely treatment. □

Purpose of Proposed Ceiling Increase (if applicable): In the FY 2017 Supplemental Budget a ceiling increase of \$250,000 was approved.

Variances: Expenditures increased by about 44% from FY 2018-19 primarily due to filling all vacant positions and increased screening costs through the Oregon health Authority contract. Revenues decreased between FY 2018-19 because the program collected smaller fees in FY 2019 than FY 2018. FY 2020 the contract with the Oregon Health Authority ended and a new contract with the State of Washington began. Expenditures increased due to the 2.0 FTE added to this fund; revenues decreased due to the COVID-19 pandemic. FY22, request of new Temporary OA III. FY23, request for increased fee of \$25/screening to add Pompe and MPS1 screening which is an estimated \$17 fee to run the test.

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	1,234,569	1,484,569	1,484,569	1,484,569	1,484,569	1,484,569	1,484,569
Beginning Cash Balance	601,079	928,014	1,790,109	2,115,924	1,647,842	1,884,103	2,104,227
Revenues	1,030,871	1,809,324	1,691,741	1,567,105	1,671,456	2,108,000	2,108,000
Expenditures	703,936	947,229	1,365,926	2,035,188	1,435,195	1,887,876	2,213,266
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	928,014	1,790,109	2,115,924	1,647,842	1,884,103	2,104,227	1,998,961
Encumbrances	3,498	311,309	494,616	98,118	84,166	0	0
Unencumbered Cash Balance	924,517	1,478,800	1,621,308	1,549,723	1,799,937	2,104,227	1,998,961

Additional Information:

Amount Req. by Bond 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 560
 Name of Fund: Hawaii Birth Defects Special Fund
 Legal Authority: Section 321-426, HRS

Contact Name: Michelle C Matsuoka
 Phone: 733-9062
 Fund type (MOF) B
 Appropriation Acct. No. S 304 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including indirect costs.

Source of Revenues: \$10 of each marriage license fee collected by the Hawaii State Department of Health is deposited to this special fund.

Current Program Activities/Allowable Expenses: This fund enables the State to have a continuous, reliable and timely statewide information and monitoring source for ascertaining the number of births with specific disabilities and abnormalities due to birth defects. The program monitors trends and changes over time to identify possible risk factors for births defects and help develop activities to prevent the birth defects.

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

Variances: The variance in expenditures from FY 2018-19 and beyond is due to reducing payroll from 5.0 FTE to 3.75 FTE. Program made necessary changes to reduce expenditures and will continue to reduce payroll through FY23 to 2.0 FTE.

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	413,853	413,853	413,853	413,853	413,853	413,853	413,853
Beginning Cash Balance	668,801	485,900	234,950	92,878	7,311	57,927	44,008
Revenues	215,019	226,103	241,721	178,996	136,802	183,000	219,600
Expenditures	397,920	477,052	383,794	264,563	86,186	196,919	137,605
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	485,900	234,950	92,878	7,311	57,927	44,008	126,003
Encumbrances			0	301			
Unencumbered Cash Balance	485,900	234,950	92,878	7,010	57,927	44,008	126,003

Additional Information:

Amount Req. by Bond 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 560
 Name of Fund: Community Health Centers Special Fund
 Legal Authority: Section 321-1.65, HRS

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) B
 Appropriation Acct. No. S 305 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including indirect costs.

Source of Revenues: Cigarette tax assessed and collected pursuant to Section 245-3(a), HRS.

Current Program Activities/Allowable Expenses: (1) Purchase of service (POS) contracts to 14 FQHCs to provide medical (perinatal, pediatric, adult primary care) & support services (svcs) to un- and under-insured individuals that are at or below 250% of the federal poverty level. Optional svcs include behavioral health care, dental treatment, & pharmaceutical svcs. (2) POS contract to Hana Health (an FQHC) for the provision of urgent care (24/7), & for comprehensive primary care svcs. (3) POS contract to Waianae Coast Comprehensive Health Ctr (an FQHC) for the provision of 24-hr emergency room svcs.

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

Variances: The projected increase in expenditures between FY 2020-21 and beyond is due to an expansion of services to the uninsured besides basic medical care and an increase in the rates paid to providers effective 7/1/19 (FY 2019-20 was lower due to few clients seeking primary care services due to COVID 19).

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	12,341,526	12,341,526	12,341,526	12,341,526	12,405,763	12,405,763	12,405,763
Beginning Cash Balance	15,098,841	19,431,853	22,223,396	25,116,093	28,715,600	19,433,452	17,641,926
Revenues	8,800,000	8,700,092	8,121,938	8,419,885	7,741,176	8,800,000	8,800,000
Expenditures	4,466,988	5,880,067	5,229,242	4,820,377	7,023,324	10,591,526	10,591,526
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM7760					(10,000,000)		
Net Total Transfers	0	0	0	0	(10,000,000)	0	0
Ending Cash Balance	19,431,853	22,223,396	25,116,093	28,715,600	19,433,452	17,641,926	15,850,400
Encumbrances	3,707,219	2,917,358	3,106,276	3,716,674	5,346,418	0	0
Unencumbered Cash Balance	15,724,633	19,306,038	22,009,817	24,998,926	14,087,034	17,641,926	15,850,400

Additional Information:

Amount Req. by Bond 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 460
 Name of Fund: TITLE XIX Med QUEST Carveout/General Outpatient
 Legal Authority: Section 334-115, HRS

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) B
 Appropriation Acct. No. S 306 H

Intended Purpose: To deposit revenues collected from treatment services rendered by mental health and substance abuse programs operated by the state.

Source of Revenues: Investment pool interest, reimbursement through DHS for administrative cost claims, reimbursement for Medicaid eligible current services, and refund/reimbursement of prior period expenditures.

Current Program Activities/Allowable Expenses: Program activities include assuring a comprehensive array of mental health services for children and adolescents as well as the funding of salaries for Quality Assurance Specialists at the CAMHD Family Guidance Centers and various other positions.

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

Variances:

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

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

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

FY2020-The revenues decreased due to the delay in reimbursement from MedQuest.

FY2021-The revenues increased due to the late reimbursement from MedQuest for FY2020. The expenditures decreased since the service cost was covered by the general fund more than expected.

FY2022-The revenues are expected to decrease due to the reimbursemetn from MedQuest being caught up in FY2021.

FY2023-The revenues are expected to decrease due to the reimbursemetn from MedQuest being caught up in FY2021.

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	15,070,731	15,093,233	15,093,233	15,133,262	15,133,262	15,206,904	15,206,904
Beginning Cash Balance	5,138,052	6,638,361	4,250,684	9,036,510	6,400,442	11,279,568	14,659,568
Revenues	8,946,909	5,609,651	10,541,529	6,094,245	12,542,425	10,380,000	10,380,000
Expenditures	7,446,600	7,997,328	5,755,703	8,730,313	7,663,299	7,000,000	7,000,000
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	6,638,361	4,250,684	9,036,510	6,400,442	11,279,568	14,659,568	18,039,568
Encumbrances	3,261,194	2,396,025	7,805,793	4,171,291	2,170,938		
Unencumbered Cash Balance	3,377,167	1,854,659	1,230,717	2,229,151	9,108,630	14,659,568	18,039,568

Additional Information:

Amount Req. by Bond 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 906
 Name of Fund: State Health Planning and Development Fund
 Legal Authority: Section 323D - 12.6 HRS

Contact Name: Serafin Colmenares
 Phone: 587-0786
 Fund type (MOF) B
 Appropriation Acct. No. S 309 H

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

Source of Revenues: Certificate of Need application fees.

Current Program Activities/Allowable Expenses: Expenses associated with the administration of the State Certificate of Need (CON) program as mandated in chapter 323D Hrs. Expenses associated with maintaining and revising the State's Health Plan as mandated in chapter 323D HRS. Expenses associated with ACT 219 SLH 2007 that requires all public reviews related to CON application for Maui be heard on Maui instead of Honolulu.

Purpose of Proposed Ceiling Adjustment (if applicable): To support funding for the SHPDA Administrator's position who administers the State CON program and implements the State's Health Plan.

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	114,000	114,000	114,000	114,000	114,000	114,000	114,000
Beginning Cash Balance	582,104	694,914	585,715	530,828	645,422	496,611	531,611
Revenues	145,017	2,569	36,249	136,381	71,856	55,000	55,000
Expenditures	32,207	111,768	91,135	21,787	20,668	20,000	47,613
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM7760					(200,000)		
Net Total Transfers	0	0	0	0	(200,000)	0	0
Ending Cash Balance	694,914	585,715	530,828	645,422	496,611	531,611	538,998
Encumbrances				1,692	221		
Unencumbered Cash Balance	694,914	585,715	530,828	643,730	496,390	531,611	538,998

Additional Information:

Amount Req. by Bond 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 720
Name of Fund: Office of Health Care Assurance Special Fund
Legal Authority: Section 321-1.4, HRS

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF): B
Appropriation Acct. No.: S-**-310-H

Intended Purpose:

The Hospital and Medical Facilities special fund was enacted in the 1999 Legislature and amended in the 2002 Legislature to allow for deposit of all monies collected by the department in licensing fees and penalties to be expended to assist in offsetting educational program expenses to enhance the capacity of the program to improve public outreach efforts and consultations to industries, educate the public, department staff and providers by the Office of Health Care Assurance (OHCA).

Source of Revenues:

The State licensure fees and federal Medicare certification fees are collected in accordance with chapter 11-103, Hawaii Administrative Rules (HAR) to implement §321-1.4 and 321-11.5, Hawaii Revised Statutes (HRS). The administrative penalties are imposed and collected pursuant to §321-20, HRS.

Current Program Activities/Allowable Expenses:

OHCA has the responsibility of managing the State licensure and Federal certification of medical and health care facilities, agencies and services provided throughout the State in order to ensure acceptable standards of care are provided.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Revenue was increased in FY 2019 because the implementation of Health Care Facility Management Information System (HCFMIS) project in 3rd Quarter of FY 2019 that allow OHCA to issues invoices for application and license fees. The revenue continued to increase in FY2020 and FY2021 due to full year invoicing and an unpredictable penalty fees of \$77,000 in FY2021.

OHCA is revising HAR §11-103 to increase licensing fees that will be effective in FY2022. This fee increase should provide additional revenue and increase the revenue to \$628,500 in FY 2022 and \$814,000 in FY 2023.

Expenditures were increased in fiscal year 2019 because of a contract cost at \$40,000. The expenditures were increased in fiscal year 2020 because of a contract cost at \$112,000. The expenditures were continued to increase in FY2021 because general fund shortfall that required OHCA to use its special fund to cover the contract costs that were charged to general fund in previous years such as Background Check System Support Services at \$174,000 and multiple small purchase contracts.

Expenditures are increased in FY2022 and FY2023 due to the HCFMIS contract costs and the changing of method of financing to cover salaries and fringe benefits of the positions in which the general fund portion was reduced due to Statewide general fund reductions.

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	406,000	406,000	500,000	361,000	361,000	800,000	800,000
Beginning Cash Balance	20,980	44,544	76,617	125,735	546,090	782,515	611,015
Revenues	24,758	34,751	95,693	515,713	678,669	628,500	814,000
Expenditures	1,184	2,678	46,575	95,357	442,245	800,000	800,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in			0	0	0	0	0
Transfer-out	10		0	0	0	0	0
Net Total Transfers	(10)	0	0	0	0	0	0
Ending Cash Balance	44,544	76,617	125,735	546,090	782,515	611,015	625,015
Encumbrances	0	8,766	50,867	114,359	32,728		
Unencumbered Cash Balance	44,544	67,851	74,868	431,731	749,787	611,015	625,015
Additional Information:							
Amount Req. by Bond 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 730
Name of Fund: Trauma System Special Fund
Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS

Contact Name: Terry Joyce
Phone: 733-9217
Fund type (MOF) B
Appropriation Acct. No. S 311 H

Intended Purpose: Support for the continuing development and operation of a comprehensive state trauma system.

Source of Revenues: Tax pursuant to Section 245-15 and 245-3, HRS. Fines/surcharges pursuant to Section 291-, HRS (ACT 231, SLH 2007).

Current Program Activities/Allowable Expenses: Personnel cost, under/uncompensated trauma care costs incurred by hospitals.

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

Variances: See Note 3, Note 4, Note 5, and Note 6 below.

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	7,433,731	7,433,731	7,433,731	7,479,422	7,479,422	7,470,581	7,470,581
Beginning Cash Balance	15,223,501	11,309,674	13,126,272	14,242,376	15,890,115	8,249,756	1,932,395
Revenues	7,603,277	8,784,442	7,172,110	7,611,371	6,973,451	6,945,438	6,945,438
Expenditures	6,070,517	6,269,973	3,452,645	5,223,391	7,958,690	13,262,799	7,479,422
Transfers							
JM2236	(5,446,587)	(697,871)	(2,603,361)	(740,241)	(1,634,812)	0	0
JM7760					(5,000,000)		
JS4121					(20,308)		
Net Total Transfers	(5,446,587)	(697,871)	(2,603,361)	(740,241)	(6,655,120)	0	0
Ending Cash Balance	11,309,674	13,126,272	14,242,376	15,890,115	8,249,756	1,932,395	1,398,410
Encumbrances	3,211,804	3,122,911	6,102,135	6,855,303	5,792,218	0	0
Unencumbered Cash Balance	8,097,871	10,003,361	8,140,241	9,034,812	2,457,538	1,932,395	1,398,410

Additional Information:

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

Note 1: Data Source Reference for Actual FY 2021 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2021 Encumbrances (Unliquidated Balance): MBP490-A, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2022-2023 include projected revenue from cigarette sales, traffic fines, and investment pool account and are based on actual revenues (receipts) recorded for FY 2021 in MBP477-A OPTION:2, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System. The revenue for FY 2018 includes \$1,232,009.07 for refund/reimbursement of prior period expenditures. Pursuant to ACT 238, SLH 2015, the rate for tax collection for cigarette sales decreased from \$0.0150 to \$0.01125 effective July 1, 2015 and is scheduled to remain in effect for the continuing years, but not more than \$7,400,000 in a fiscal year shall be deposited to the credit of the trauma system special fund. The unexpended and unencumbered moneys in the fund in excess of \$7,400,000 on June 30 of each fiscal year shall be transferred by the director of finance

Note 4: The expenditures for FYs 2017-2021 include liquidations of prior fiscal years and the current fiscal year encumbrances within the fiscal year reported. The estimated expenditures for FYs 2022-2023 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year.

Note 5: The actual and estimated transfer of funds are pursuant to ACT 238, SLH 2015, that states "The unexpended and unencumbered moneys in the fund in excess of \$7,400,000 on June 30 of each fiscal year shall be transferred by the director of finance into and become a realization of the general fund on that date." For FY 2016, \$5,446,586.59 was transferred in FY 2017 from S-16-311-H-467 to G-00-000-H-467 (ref: JV #JM3061). For FY 2017, \$697,870.67 was transferred in FY 2018 from S-17-311-H-467 to G-00-000-H-467 (ref: JV #JM2289). For FY 2018, \$2,603,361.05 was transferred in FY 2019 from S-18-311-H-467 to G-00-000-H-467 (ref: JV #JM0509). For FY 2019, \$740,240.74 was transferred in FY 2020 from S-19-311-H-467 to G-00-000-H-467 (ref: JV #JM2469). For FY 2020, \$1,634,811.76 was transferred in FY 2021 from S-20-311-H-467 to G-00-000-H-467 (ref: JV #JM2236).

Note 6: The actual and estimated transfer of funds are also pursuant to ACT 87, SLH 2021, that includes in the listing in Section 2 the allowance of the director of finance to transfer \$5,000,000 from S-311-H-Trauma System to the general fund for fiscal year 2020-2021. For FY 2021, \$5,000,000 was transferred in FY 2021 from S-20-311-H-467 to G-00-000-H-467 (ref: JV #JM7760).

Note 7: There was an equity transfer to fund FY 2020 collective bargaining expenditures authorized by E.M. No. 20-09. For FY 2021, \$20,308 was transferred to FY 2020 from S-21-311-H-467 (ref: JV #JS4121).

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

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

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

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

Source of Revenues: Beverage container deposit fees and handling fees

Current Program Activities/Allowable Expenses: Administration, rules development and amendment, program accounting and reporting, and personnel.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue varies based on amount of container deposits collected from customers and sent to DOH from businesses selling items in containers covered by the HI-5 program. Expenditures will increase or decrease based on container redemption rate by consumers, which results in higher or lower expenditures to redemption centers for deposit reimbursements and handling fees. FY21 encumbrances were higher than usual to enable change in contract cycle, to avoid contracts starting at the beginning of each FY and needing to wait for allotments to be input to FAMIS.

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	71,147,889	71,174,271	71,174,271	71,207,053	71,207,053	71,138,955	71,138,955
Beginning Cash Balance	25,235,234	29,742,414	36,788,260	43,415,257	49,482,964	51,450,663	51,450,663
Revenues	57,390,806	56,956,777	57,447,386	58,455,057	54,828,096	60,000,000	60,000,000
Expenditures	52,883,626	49,910,931	50,820,388	52,387,350	52,860,397	60,000,000	60,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	29,742,414	36,788,260	43,415,257	49,482,964	51,450,663	51,450,663	51,450,663
Encumbrances	15,906,690	16,092,588	19,416,291	23,949,833	34,038,321	20,000,000	20,000,000
Unencumbered Cash Balance	13,835,724	20,695,672	23,998,966	25,533,131	17,412,342	31,450,663	31,450,663

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 2022 Legislature

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

Contact Name: Sayuri Sugimoto
 Phone: 587-6043
 Fund type (MOF): B
 Appropriation Acct. No. S 314 H

Intended Purpose: Funding and contracting for services relating to neurotrauma; for education; assistance to individuals and families to identify and obtain access to services; maintenance of a registry of neurotrauma injuries within Hawaii; and necessary administrative expenses not to exceed two percent (2%) of the total amount collected.

Source of Revenues: Surcharges levied under Sections 291-11.5, 291-11.6, 291C-12, 291C-12.5, 291C-12.6, 291C-102 and 291E-61, HRS.

Current Program Activities/Allowable Expenses: Contracts in the area of education awareness with 1) the Queens Medical Center (Statewide Stroke Network); 2) University of Hawaii (Neurotrauma Registry); and 3) University of Hawaii (Head, Neck, and Spine Educational Project); 4) Rehabilitation Hospital of the Pacific (REHAB) - Transfer Training.
 Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variance: The special fund revenue reflects the actual deposits to this fund from traffic surcharges (citations/violations) collected.
 FY 2017 and FY 2019: The revenues decreased due to decrease in surcharges collected.
 FY 2018: The revenues increased due to increase in surcharges collected.
 FY 2017: The expenditures increased because a new contract was awarded to the Queen's Medical Center for the Statewide Stroke Network.
 FY 2019: The expenditures increased because services were incurred for a new contract with the University of Hawaii, Department of Kinesiology and Rehabilitation Science for Project Head, Neck, and Spine.
 FY2020: The revenue decrease was due to the COVID-19 pandemic/stay at home order. (a decrease in surcharges levied under Sections 291-11.5, 291-11.6, 291C-12, 291C-12.5, 291C-12.6, 291C-102 and 291E-61, HRS.)
 FY2021: The revenue increase was due to more people getting back on the road after lifting and easing of safer at home order and travel restrictions.

Variance:
 FY20 expenditure variance was due to the following reasons:
 •The DOT approved moped helmet budget was increased by \$5,000.
 •The conference budget was increased by \$45,000 due to greater number of requests for the educational conferences, trainings, and events for FY20.
 •The invoice submission for ASO log#17-151 was delayed and the payment was made in FY20.
 •ASO log#18-170 was extended till June 30, 2020. The final invoice was submitted in FY20.
 FY21 expenditure variance is expected due to fewer contracts being executed during FY21.
 FY2021: The decrease in expenditure was due to close out of a contract, ASO LOG 18-170, and due to COVID-19 restriction. There were significant decrease in community activities in FY21.
 FY2022/2023: The expenditures are expected to increase as program will be able to develop long term projects when revenue returns to prior year funding level.

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	1,038,992	1,053,448	1,053,448	1,063,165	1,063,165	1,074,994	1,074,994
Beginning Cash Balance	2,153,643	2,002,017	1,949,168	1,655,320	1,115,080	723,698	616,723
Revenues	705,444	806,543	668,342	568,735	630,207	630,000	630,000
Expenditures	857,070	859,391	962,190	1,108,975	621,590	736,975	739,465
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM7760					(400,000)		
Net Total Transfers	0	0	0	0	(400,000)	0	0
Ending Cash Balance	2,002,017	1,949,168	1,655,320	1,115,080	723,698	616,723	507,258
Encumbrances	616,450	686,926	521,751	312,269	336,552	300,000	300,000
Unencumbered Cash Balance	1,385,567	1,262,242	1,133,569	802,811	387,146	316,723	207,258

Additional Information:							
Amount Req. by Bond 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 590
 Name of Fund: Interdepartmental Transfer
 Legal Authority Item E-8, Act 162, 2009 SLH, as amended by Act 180, 2010 SLH

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) U
 Appropriation Acct. No. S 316 H

Intended Purpose: Fund used for participation in the Supplemental Nutrition Assistance Program nutrition education program (SNAP-Ed; formerly called Food Stamp Nutrition Education or FSNE) enables the State to get reimbursements based on non federal dollars spent approved nutrition education activities with populations that qualify for the federal nutrition assistance program.

Source of Revenues: Interdepartmental transfer of US Department of Agriculture (USDA) reimbursements through Department of Human Services.

Current Program Activities/Allowable Expenses: SNAP-Ed funding is used for establishing policies, systems, and environmental changes to improve nutrition and physical activity opportunities, and that are based on the USDA approved Hawaii SNAP-Ed plan. USDA publishes annual guidance for the development of state plans.

Purpose of Proposed Ceiling Adjustment (if applicable): Per Act 88 SLH 2021, increase in personnel due to change in MOF for (2) positions.

Variances: The revenue is determined by DHS. The program successfully executed subcontracts as planned in FY19 and FY20, and submitted invoices to DHS, and the reimbursement fell behind in FY20 due to DHS staffing loss, but this is now resolved.

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	610,000	610,000	1,000,000	1,000,000	1,000,000	1,177,177	1,177,177
Beginning Cash Balance	137,323	415,506	191,069	344,697	59,291	836,062	836,062
Revenues	663,439	271,149	889,446	234,206	1,473,386	1,027,177	1,027,177
Expenditures	385,256	495,587	735,818	519,611	696,616	1,027,177	1,027,177
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	415,506	191,069	344,697	59,291	836,062	836,062	836,062
Encumbrances	117,000	366,166	386,640	299,512	499,490		
Unencumbered Cash Balance	298,506	(175,097)	(41,944)	(240,221)	336,571	836,062	836,062

Additional Information:

Amount Req. by Bond 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 840 FJ
 Name of Fund: Electronic Device Recycling Fund
 Legal Authority: Act 13/2008

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

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

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

Current Program Activities/Allowable Expenses: Administration, rules development and amendment, program accounting and reporting, personnel, and supporting county electronics collections (Act 130, SLH 2017).

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary depending on the scope of services for contracts with Hawaii, Kauai, and Maui counties to provide electronic device recycling programs. Transfer of \$1M to general fund per Act 87, SLH 2021.

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	509,062	510,948	510,948	515,246	1,077,202	515,246	515,246
Beginning Cash Balance	1,602,752	1,624,291	1,840,658	2,102,539	2,213,282	1,111,102	1,006,102
Revenues	389,968	368,262	360,900	435,191	397,259	395,000	395,000
Expenditures	368,429	151,895	99,019	324,448	499,439	500,000	500,000
Transfers							
List each net transfer in/out; list each account number							
JM7760					(1,000,000)		
Net Total Transfers					(1,000,000)		
Ending Cash Balance	1,624,291	1,840,658	2,102,539	2,213,282	1,111,102	1,006,102	901,102
Encumbrances	227,761	135,000	480,000	480,000	220,043	500,000	500,000
Unencumbered Cash Balance	1,396,530	1,705,658	1,622,539	1,733,282	891,059	506,102	401,102

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: Domestic Violence and Sexual Assault Special Fund
 Legal Authority: Section 321-1.3, HRS

Contact Name: Kimberly Arakaki
 Phone: 733-9028
 Fund type (MOF) B
 Appropriation Acct. No. S 321 H

Intended Purpose: For use by the Department of Health to fund programs or purchases of service supporting/providing domestic violence and sexual violence intervention and/or prevention.

Source of Revenues: Fees from birth, marriage, divorce and death certificates; and income tax designations per §235-102.5, HRS.

Current Program Activities/Allowable Expenses:

- A. Salary: Domestic Violence Prevention Program Specialist
- B. Domestic Violence Fatality Review: meetings, including travel.
- C. University of Hawaii Women's Center PAU Violence Program: violence prevention task forces activities on 10 campuses statewide
- D. Sex Abuse Treatment Center: sexual violence prevention education, awareness and training.
- E. Hawaii Law Clinic dba Ala Kuola: Coaching Boys into Men curriculum for high schools.

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

Variances: The variance in expenditures from FY 2020(actual) -2021 (estimated) and projected expenditures from FY 2021 moving forward is due to a planned decrease in expenditures in FY 2021 initiated to bring expenditures in line with revenues. Spending will more accurately reflect revenues from FY 2021 onward.

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	634,615	634,615	634,615	634,615	634,615	634,615	634,615
Beginning Cash Balance	554,732	539,056	351,308	259,223	140,712	147,118	187,118
Revenues	297,608	321,215	338,507	314,597	264,000	290,000	290,000
Expenditures	313,284	508,963	430,593	433,108	257,595	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	539,056	351,308	259,223	140,712	147,118	187,118	227,118
Encumbrances	192,470	89,669	213,434	92,303	55,000	0	0
Unencumbered Cash Balance	346,586	261,639	45,789	48,409	92,118	187,118	227,118

Additional Information:

Amount Req. by Bond 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 610 FR
 Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund
 Legal Authority: Section 342P-7, HRS

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

Intended Purpose: Implement mandated functions and activities of the Indoor and Radiological Health Branch.

Source of Revenues: Fees for radiological technologists/radiation facilities, radiation services, noise permits, etc.

Current Program Activities/Allowable Expenses: Issue permits, notifications and variances; license and certify radiological technologists and asbestos and lead abatement contractors; provide emergency response and capabilities; respond to complaints; inspect facilities; conduct public outreach and education programs; participate in professional trainings.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue varies depending on the number of noise permits/variances and radiation licenses that are issued each year. The amount of noise permits/variances changes depending on the amount of economic activity and construction projects. FY20 and FY21 expenditures were significantly lower due to decreased inspections, travel, and training opportunities.

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	279,288	279,288	279,288	279,288	279,288	279,288	279,288
Beginning Cash Balance	434,101	387,950	391,033	398,119	450,623	549,945	556,976
Revenues	154,406	157,667	151,055	138,284	169,531	151,000	151,000
Expenditures	200,557	154,584	143,969	85,781	70,209	143,969	143,969
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	387,950	391,033	398,119	450,623	549,945	556,976	564,008
Encumbrances	6,631	16,717	12,924	14,306	10,725	10,725	10,725
Unencumbered Cash Balance	381,319	374,316	385,195	436,317	539,220	546,251	553,283

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Asbestos and Lead Abatement Special Fund
 Legal Authority: Act 242/1998 and 342-P, HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF): B
 Appropriation Acct. No.: S 323 H

Intended Purpose: Support mandated functions and activities of the federal National Emissions Standards for Hazardous Air Pollutants, Asbestos-in-Schools and Lead-Based Paint Abatement programs.

Source of Revenues: Fees for demolition/renovation and accreditation of asbestos training.

Current Program Activities/Allowable Expenses: Inspections; public outreach and training for compliance and certification of lead-based paint abatement contractors.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue varies depending on the number of asbestos demolition/abatement projects and the number of workers on those projects each year. FY 18 and beyond include one additional position that was changed from federal funding to this special fund, which is not sustainable.

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	275,575	327,049	327,049	341,839	341,839	359,442	359,442
Beginning Cash Balance	365,683	362,763	302,887	209,721	145,701	42,552	0
Revenues	246,539	238,756	274,572	277,872	254,212	261,688	261,688
Expenditures	249,459	298,632	367,738	341,892	357,361	304,240	207,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	362,763	302,887	209,721	145,701	42,552	0	54,688
Encumbrances	707	458	53	0	0	0	0
Unencumbered Cash Balance	362,056	302,429	209,668	145,701	42,552	0	54,688

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 520
 Name of Fund: DCAB - Special Parent Information Network (SPIN)
 Legal Authority: HRS §348F-7

Contact Name: Kristine Pagano
 Phone: 447-1397
 Fund type (MOF) U
 Appropriation Acct. No. S 324 H

Intended Purpose: A Memorandum of Agreement between the Department of Education and the Department of Health, Disability and Communication Access Board to provide support in the operation and support of the Special Parent Information Network (SPIN) and the Special Education Advisory Council (SEAC).

Source of Revenues: Department of Education

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

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

Variances:

The variance (increase) in revenues in FY 2021 is due to an increase in costs of personnel services and operating costs of the SPIN and SEAC.

The variance in expenditures in FY 2021 to 2023 is due to collective bargaining, fringe rates, and operating costs.

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	280,848	286,003	286,003	292,599	292,600	299,731	299,731
Beginning Cash Balance	149,687	117,383	96,587	57,669	35,284	109,316	119,716
Revenues	188,390	204,175	208,101	172,094	256,362	210,400	210,400
Expenditures	220,694	224,971	247,019	194,478	182,330	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	117,383	96,587	57,669	35,284	109,316	119,716	130,116
Encumbrances	1,752	564	2,257	15,215	0	0	0
Unencumbered Cash Balance	115,631	96,023	55,411	20,069	109,316	119,716	130,116

Additional Information:

Amount Req. by Bond 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 560
 Name of Fund: Violence Prevention Program, Child Death Review (CDR).
 Legal Authority: Act 162, SLH 2009, as amended by Act 180, SLH 2010

Contact Name: Kimberly Arakaki
 Phone: 733-9028
 Fund type (MOF) U
 Appropriation Acct. No. S 325 H

Intended Purpose: To provide for a CDR Nurse Coordinator position to implement the statewide CDR System.

Source of Revenues: Fees from birth, marriage, divorce and death certificates; and income tax designations per §235-102.5, HRS.

Current Program Activities/Allowable Expenses:

- Provides staffing to the State CDR Council who is responsible to analyze and evaluate data, to develop public health policy and to expand prevention programs to impact and strengthen the system to prevent further child deaths.
- Provides staffing and assistance to the six local CDR Teams including the Department of Defense. The purpose of the local teams is to review the circumstances and causes of child deaths and to identify gaps in the delivery system and communication between organizations and to identify environmental, educational and organizational issues related to the prevention of child deaths.
- Prepares reports in collaboration with the Council members to synthesize the data obtained from the team reviews.
- Assists in CDR training and education activities.
- Supports and collaborates with the research statistician to maintain a CDR surveillance system.
- Maintains and updates CDR Policies and Procedures Manual.

Purpose of Proposed Ceiling Adjustment (if applicable): Function was eliminated by the 2014 Legislature.

Variances: After spending the FY21 cash balance, no further activity is anticipated.

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	203,441	203,441	203,441	203,441	203,441	203,441	203,441
Beginning Cash Balance	216,438	175,303	168,718	60,630	5,518	5,518	5,518
Revenues	0	0	0	0	0	0	0
Expenditures	41,135	6,585	108,088	55,112	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	175,303	168,718	60,630	5,518	5,518	5,518	5,518
Encumbrances	19,585	0	54,571	0	0	0	0
Unencumbered Cash Balance	155,718	168,718	6,060	5,518	5,518	5,518	5,518

Additional Information:

Amount Req. by Bond 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 610 FN
 Name of Fund: Vector Control, U-account
 Legal Authority: Act 259/2001 as amended by Act 177/2002; Act 213/2007

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Variance in expenditures due to position vacancies and/or delay in transfer of funds.

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	191,279	231,850	231,850	246,549	249,740	253,073	253,073
Beginning Cash Balance	2,869	1	46,877	78,711	154,548	235,200	235,200
Revenues	0	0	0	0	0	253,073	253,073
Expenditures	2,868	137,124	147,948	161,163	157,348	253,073	253,073
Transfers							
List each net transfer in/out; list each account number							
JS0384/0383/45800/4499/5041/5356/5355		184,000	179,782	237,000	238,000		
Various dates							
Net Total Transfers		184,000	179,782	237,000	238,000	0	0
Ending Cash Balance	1	46,877	78,711	154,548	235,200	235,200	235,200
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1	46,877	78,711	154,548	235,200	235,200	235,200

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE IV-E Reimbursement (Interdepartmental transfer from DHS)
 Legal Authority: Act 259/01, as amended by Act 177/02; Act 200/03

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) U
 Appropriation Acct. No. S 328 H

Intended Purpose: To provide training and skill development to foster parents/prospective foster parents licensed by child care (placement) organizations (CPO) that are licensed by Department of Human Services (DHS). Many of these youth are cared for through foster services and thus the Title IV-E funds are reimbursed to DOH through DHS. Also reimbursable are training activities provided to staff of CPOs with respect to their activities involving the licensing and training of foster homes.

Source of Revenues: Reimbursement through DHS for eligible Title IV-E Training.

Current Program Activities/Allowable Expenses: Training and skill development of foster parents/prospective foster parents on an on-going basis.

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

Variances:

FY 2017-The revenues increased due to the filled billing position and billings to get caught up. The expenditures increased due to the increase in activities.
 FY 2018-The revenues decreased after the billings caught up and stabilized. The expenditures decreased due to the decrease in the activities.
 FY 2019-The variance for revenues did not exceed 10%. The expenditure decreased due to the lack of activities.
 FY 2020-The revenues increased due to the billing getting caught up. The expenditures increased due to the position being filled.
 FY 2021-The revenues increased due to the billing getting caught up. The expenditures increased due to the position being filled.
 FY 2022-The revenues is expected to decrease since the billing got caught up. The expenditure is expected to stay the same.
 FY 2023-The revenues is expected to decrease since the billing got caught up. The expenditure is expected to stay the same.

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	2,281,992	2,281,992	2,281,992	2,281,992	2,281,992	2,281,992	2,281,992
Beginning Cash Balance	350,674	483,606	581,594	670,477	726,603	774,561	774,561
Revenues	134,182	98,003	88,883	128,375	139,780	90,000	90,000
Expenditures	1,250	15	0	72,249	91,822	90,000	90,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	483,606	581,594	670,477	726,603	774,561	774,561	774,561
Encumbrances	0	0	0				
Unencumbered Cash Balance	483,606	581,594	670,477	726,603	774,561	774,561	774,561

Additional Information:

Amount Req. by Bond 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 100
 Name of Fund: PHN, Farrington High School (DOE) U-Account
 Legal Authority Act 162/2009, as amended by Act 180/2010

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) U
 Appropriation Acct. No. S 329 H

Intended Purpose: MOF-U funding is currently for Registered Nurse IV (#118858) in the Public Health Nursing Branch (PHNB) for Farrington High School Transition Center; funding from Department of Education (DOE).

Source of Revenues: U-funding (inter-agency) from the DOE.

Current Program Activities/Allowable Expenses: PHNB provides a 1.00 FTE Registered Nurse (RN) IV (#118858), funded by the DOE, to Farrington High School Transition Center. From FY2020, PHNB provides 3.00 FTE RN IV funded by Department of Human Services.

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

Variances: The MOA with Farrington High School expired on 12/31/17 so there was less revenue and expenditure in FY18 and no revenue and expenditure in FY19. There was no MOA and revenue in FY2019. New MOA with DHS became effective in FY20 but positions were only hired from FY22 and expenditure only start from FY2022 and will become fully staffed from FY2023 forward.

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	142,627	178,291	178,291	759,649	759,649	759,649	759,649
Beginning Cash Balance	1,571	77,478	96,772	96,772	96,772	96,772	96,772
Revenues	228,535	160,275	0	0	0	650,000	759,649
Expenditures	152,628	140,981	0	0	0	650,000	759,649
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	77,478	96,772	96,772	96,772	96,772	96,772	96,772
Encumbrances	3,166	0	0				
Unencumbered Cash Balance	74,312	96,772	96,772	96,772	96,772	96,772	96,772

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank Fund
 Legal Authority: Section 342L-51 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 330 H

Intended Purpose: Respond to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS.

Source of Revenues: Fees from field citations or enforcement actions pursuant to Chapter 342L, HRS.

Current Program Activities/Allowable Expenses: Deposit fees and utilize funds to cover costs incurred in responding to petroleum releases per Sections 342L-8(g) and 342L-53(d), HRS.

Purpose of Proposed Ceiling Increase (if applicable):

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

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	200,000	200,000	200,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	1,127,680	1,146,987	1,285,621	1,238,848	1,477,015	1,544,665	1,612,316
Revenues	19,307	138,634	59,379	238,167	167,650	167,650	167,650
Expenditures	0	0	106,151	0	100,000	100,000	100,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,146,987	1,285,621	1,238,848	1,477,015	1,544,665	1,612,316	1,679,966
Encumbrances	0	0	2,849	100,000	0	50,000	50,000
Unencumbered Cash Balance	1,146,987	1,285,621	1,235,999	1,377,015	1,544,665	1,562,316	1,629,966

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 2022 Legislature

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

Contact Name: Ian Tholen
 Phone: (808) 594-0013
 Fund type (MOF) B
 Appropriation Acct. No. S 331 H

Intended Purpose: To generate revenues to reinvest into the early intervention services for the at-risk, zero-to-three population; and to expand and enhance early intervention services for infants and toddlers with special needs.

Source of Revenues: Federal reimbursements from Medicaid and Title IV E and any other program income or grants earned by this fund.

Current Program Activities: Program activities include community based, family centered early intervention services to infants and toddlers with developmental delays; family support programs to reduce risk of child abuse and neglect; training and education for professionals, paraprofessional, and families; and clerical support to input data to support the carve-out request and other data management expenses related to early intervention services.

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

Variances: There is an anticipated increase in expenditures from FY 2021 and beyond due to collective bargaining and fringe benefit cost for personnel paid from this special fund account.

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	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044	2,983,164	2,983,164
Beginning Cash Balance	1,472,106	1,502,409	1,575,592	1,636,333	1,739,739	1,653,959	1,703,959
Revenues	368,989	410,348	440,157	495,395	384,368	480,000	480,000
Expenditures	338,685	337,165	379,416	391,989	471,327	430,000	430,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,502,409	1,575,592	1,636,333	1,739,739	1,653,959	1,703,959	1,753,959
Encumbrances	0	154	0	86,285	0	0	0
Unencumbered Cash Balance	1,502,409	1,575,438	1,636,333	1,653,455	1,653,959	1,703,959	1,753,959

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 520
 Name of Fund: DCAB Special Fund
 Legal Authority: HRS §348F-7

Contact Name: Kristine Pagano
 Phone: 447-1397
 Fund type (MOF) B
 Appropriation Acct. No. S 334 H

Intended Purpose: This fund is used for payment of its lawful operating expenditures, including indirect costs.

Source of Revenues: Test and continuing education fees, and blueprint review fees.

Current Program Activities/Allowable Expenses: Per HRS §348F, construction project and site reviews, issue state credential and conduct continuing education program for American Sign Language Interpreters, issue disabled parking permits and notifications, respond to ADA complaints and technical assistance, and conduct public outreach and education programs.

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

Variances:

The variance (decrease) in revenues in FY 2021 is due to the COVID-19 pandemic unpredictability of construction costs and number of document reviews. The variance in expenditures in FY 2021 to 2023 is due to collective bargaining, fringe rates, and operating costs. FY 2022 and FY 2023 increased revenues based on construction costs and number of document reviews.

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	952,734	915,094	966,656	1,043,264	1,043,264	1,263,722	1,263,722
Beginning Cash Balance	3,047,031	3,436,476	3,882,129	3,939,584	4,398,762	3,370,392	3,470,392
Revenues	1,174,496	1,136,987	913,224	1,312,316	808,131	1,000,000	1,000,000
Expenditures	596,391	691,334	855,769	853,138	836,501	900,000	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM7760	(207,000)				(1,000,000)		
	18,340						
Net Total Transfers	(188,660)	0	0	0	(1,000,000)	0	0
Ending Cash Balance	3,436,476	3,882,129	3,939,584	4,398,762	3,370,392	3,470,392	3,570,392
Encumbrances	15,649	15,172	15,616	13,598	4,448		
Unencumbered Cash Balance	3,420,827	3,866,957	3,923,968	4,385,164	3,365,944	3,470,392	3,570,392

Additional Information:

Amount Req. by Bond 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 590
 Name of Fund: Tobacco Settlement Special Fund
 Legal Authority: Section 328L-2, HRS

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) B
 Appropriation Acct. No. S 335 H

Intended Purpose: Per Act 118, SLH 2015, the fund's purpose is only to distribute the receipts from the Master Settlement Agreement.

Source of Revenues: Tobacco Master Settlement Agreement

Current Program Activities/Allowable Expenses: Program is responsible for disbursing the funds per Sec. 328L-2, HRS, and per Act 12, SLH 2018 the program is authorized to use the unencumbered cash balance for the UH Debt Service and Trust Fund shortfalls through FY2022.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Transfer of FY20 TSSF distribution portion to EBRF completed in FY21 along with all FY21 portions.

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	48,616,356	48,616,356	48,586,356	48,586,356	48,586,356	48,586,356	48,586,356
Beginning Cash Balance	19,927,633	18,333,696	14,761,257	33,047,057	20,079,942	3,265,073	1,935,073
Revenues	48,528,609	25,849,451	34,602,621	35,678,261	37,227,948	35,600,000	35,900,000
Expenditures	50,122,547	31,106,737	16,316,821	11,651,096	21,554,470	36,930,000	35,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0135		1,684,847		(19,885,001)	(3,068,402)		
JS5180				(17,109,280)	(5,224,377)		
JM6212					(16,195,569)		
JS1211					(8,000,000)		
Net Total Transfers	0	1,684,847	0	(36,994,281)	(32,488,348)	0	0
Ending Cash Balance	18,333,696	14,761,257	33,047,057	20,079,942	3,265,073	1,935,073	1,935,073
Encumbrances	1,107,372	425,626	40,518	0	0	0	0
Unencumbered Cash Balance	17,226,324	14,335,631	33,006,539	20,079,942	3,265,073	1,935,073	1,935,073

Additional Information:

Amount Req. by Bond 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 840 FK
 Name of Fund: Wastewater Treatment Certification Board Special Fund
 Legal Authority: Act 238/SLH 1999

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 336 H

Intended Purpose: Establish and collect fees for applications, conduct examinations, issue or renew certificates pursuant to 340B, HRS.

Source of Revenues: Fees for certification of wastewater treatment personnel

Current Program Activities/Allowable Expenses: Implement duties and powers of the Board pursuant to 340B-11, HRS

Purpose of Proposed Ceiling Increase (if applicable):

Variances: All wastewater treatment operators are required to renew their licenses every other year. The revenue projections reflect this pattern of revenue. FY20 and FY21 expenditures were significantly lower due to decreased inspections and travel due to COVID pandemic.

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	28,021	28,021	28,021	28,021	28,021	28,021	28,021
Beginning Cash Balance	59,841	62,060	55,707	54,499	48,058	64,067	44,567
Revenues	21,704	8,616	21,329	8,321	20,452	8,500	22,000
Expenditures	19,485	14,969	22,538	14,762	4,444	28,000	28,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	62,060	55,707	54,499	48,058	64,067	44,567	38,567
Encumbrances	1,176	1,647	1,272	969	2,744	1,272	1,272
Unencumbered Cash Balance	60,884	54,060	53,227	47,089	61,322	43,295	37,295

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Organ and Tissue Education Special Fund
 Legal Authority: Sec. 327-5.6, HRS

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) B
 Appropriation Acct. No. S 337 H

Intended Purpose: The fund consists of a \$1.00 donation collected at the time of motor vehicle registration and those funds shall be used exclusively for public education programs and activities on organ, tissue and eye donations.

Source of Revenues: \$1.00 donation at the time of motor vehicle registration.

Current Program Activities/Allowable Expenses: Per Sec.327-24, HRS funds are distributed to the Organ Donor Center of Hawaii (now known as Legacy for Life) for public education activities on the lifesaving benefits of the Organ Donor Program.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Revenue increase is based on increase of private donations of \$1 by individuals at the time of registering their vehicles. Expenditure decrease resulted when procurements were delayed with quarterly spending restrictions and process backlog in program.

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	15,000	30,000	30,000	30,000	30,000	80,000	80,000
Beginning Cash Balance	44,224	46,376	67,497	73,166	99,698	200,493	195,493
Revenues	32,151	47,558	35,599	56,486	107,608	45,000	45,000
Expenditures	29,999	26,437	29,929	29,954	6,813	50,000	50,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	46,376	67,497	73,166	99,698	200,493	195,493	190,493
Encumbrances	0	0	0		23,187		
Unencumbered Cash Balance	46,376	67,497	73,166	99,698	177,306	195,493	190,493

Additional Information:

Amount Req. by Bond 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 760
 Name of Fund: Vital Statistics Improvement Fund
 Legal Authority: HRS 338-14.6

Contact Name: Zelda Moleta/ Brian Pang
 Phone: (808) 586-4607
 Fund type (MOF) B
 Appropriation Acct. No. S-338-H

Intended Purpose:

For the modernization and automation of the vital statistics system in the State of Hawaii. May also be used to assist in offsetting costs of the daily operations of the system of vital statistics

Source of Revenues:

Fees for certified copies of birth, marriage, and death records.

Current Program Activities/Allowable Expenses:

Improvement of the Hawaii Electronic Death, Birth, Marriage, Fetal Death and/or the Vital Statistics System (VSS) Data/Registration systems.

Variances:

FY 17-18 variance in expenditures due to personnel changes. FY 19-20 variance in expenditures due to personnel changes (retirement).

FY20-21 variance in estimated expenditures due to personnel changes (Form A submitted to transfer position from General Fund (MOF A) to Special Fund (MOF B))

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	660,466	662,587	454,641	504,643	504,643	504,643	504,643
Beginning Cash Balance	194,883	61	37,723	79,779	198,076	218,076	238,076
Revenues	260,758	282,620	290,009	274,428	270,000	270,000	270,000
Expenditures	455,580	244,958	247,953	156,131	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	61	37,723	79,779	198,076	218,076	238,076	258,076
Encumbrances			2,852	133,194	140,000	130,000	140,000
Unencumbered Cash Balance	61	37,723	76,927	64,882	78,076	108,076	118,076

Additional Information:

Amount Req. by Bond 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 610 FL/FQ and HTH 849 FA
 Name of Fund: Sanitation and Environmental Health Special Fund
 Legal Authority: Section 321-27 HRS
HTH 610 apprn \$3,207,118; HTH 849 apprn \$34,097

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

Intended Purpose: Enhance capacity of environmental health programs to provide resources for staffing, equipment, and supplies to improve public outreach, educate public and professionals, plan for future and emerging needs, and provide trainings to maintain competencies among environmental health professionals to prevent, mitigate, or abate communicable disease transmission within the state.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures will increase in future as new hires are allocated up to authorized position level as they gain experience, as well as from pay increases, step movements, and fringe benefit rate increases. Higher ceiling and expenditures from FY 20 due to increase for 7.00 new Sanitarian positions and food safety messaging campaign authorized by Act 5, SLH 2019. Transfer of \$6,001,306 to general fund per Act 87, SLH 2021.

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	1,846,538	2,224,701	2,224,701	3,173,958	3,173,958	3,241,215	3,241,215
Beginning Cash Balance	2,404,367	4,249,177	5,686,551	6,862,569	7,582,609	1,985,404	2,389,506
Revenues	3,718,303	3,216,400	3,092,187	2,852,194	2,769,486	2,769,486	2,769,486
Expenditures	1,873,493	1,779,026	1,916,168	2,132,155	2,365,384	2,365,384	3,045,411
Transfers							
List each net transfer in/out; list each account number							
JM7760					(6,001,306)		
Net Total Transfers	0	0	0	0	(6,001,306)	0	0
Ending Cash Balance	4,249,177	5,686,551	6,862,569	7,582,609	1,985,404	2,389,506	2,113,581
Encumbrances	70,067	70,307	20,619	317,872	155,576	155,576	155,576
Unencumbered Cash Balance	4,179,110	5,616,243	6,841,950	7,264,737	1,829,828	2,233,930	1,958,005

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 840 FK and HTH 849 FB
 Name of Fund: Water Pollution Control Revolving Fund
 Legal Authority: Clean Water Act and Section 342D-83 HRS
HTH 840 apprn \$151,578,749; HTH 849 apprn \$722,506

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 341 H and S 387 H

Intended Purpose: Provide low interest loans to counties and private entities for wastewater project construction including non-point source pollution projects.

Source of Revenues: Loan repayments, federal capitalization grants, loan fees and interest, investment interest, capital projects funds (state match)

Current Program Activities/Allowable Expenses: Process and service loans; revise standards and procedures to streamline loan review process; monitor special conditions and payments of existing loans; process payments to counties; and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenues, expenditures, and encumbrances will fluctuate depending on level and scheduling of construction loans and the pace of construction, which is affected by economic conditions. Revenues will actually increase later on as more loans are issued and more repayments are received.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	101,753,515	102,062,511	102,062,511	102,018,053	102,018,053	152,301,255	152,363,810
Beginning Cash Balance	154,394,788	152,457,918	170,393,502	177,832,555	97,757,942	87,143,446	68,143,446
Revenues	46,562,064	36,972,106	48,374,970	50,416,386	54,287,002	71,000,000	59,700,000
Expenditures	48,498,934	21,106,522	42,989,917	132,977,999	67,388,498	90,000,000	43,000,000
Transfers							
List each net transfer in/out; list each account number							
JM4881		2,070,000	2,054,000	2,487,000	2,487,000		
Net Total Transfers	0	2,070,000	2,054,000	2,487,000	2,487,000	0	0
Ending Cash Balance	152,457,918	170,393,502	177,832,555	97,757,942	87,143,446	68,143,446	84,843,446
Encumbrances	47,031,744	52,067,757	106,464,956	73,529,235	83,293,270	30,000,000	63,000,000
Unencumbered Cash Balance	105,426,174	118,325,745	71,367,599	24,228,707	3,850,176	38,143,446	21,843,446

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 2022 Legislature

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

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S-342-H, S-339-H

Intended Purpose: Fund emergency response actions as well as oil spill planning, prevention, preparedness, education, research, training, removal, and remediation. Includes accounts for (1) Local Emergency Planning Committees (LEPCs) by means of the Emergency Planning and Community Right to Know Act (EPCRA) filing fees used for administration and oversight of Chapter 128D, HRS; and (2) Voluntary Response Program which allows for voluntary actions taken by a party in response to hazardous substance releases and threats of diseases with a provision for relief from liability for an eligible party used for the purpose of administration and oversight pursuant to Section 128D-2, HRS. Per Section 128D-2, moneys from the fund shall be expended by the department for the following: (1) Removal, remediation, and detection of oil and pollutant or contaminant releases; (2) Removal and remediation of hazardous waste and any other solid, liquid, or gaseous substance that may harm the environment; and (3) The payment of costs listed under section 128D-4(c).

Source of Revenues: Tax of 5 cents per barrel of petroleum, fines/penalties, and Chemical Tier II reporting fees. 5 cents of the \$1.05 Environmental Response, Energy, and Food Security Tax is deposited to ERRF. The only consistent and reliable source of revenue is the oil tax. Airline fuel assessments are not included in the oil tax.

Current Program Activities/Allowable Expenses: Oil spill removal and remediation activities; respond to and investigate hazardous materials incidents; coordinate emergency response and related trainings. Conduct related activities in HTH 840 Clean Water, Safe Drinking Water, and Solid and Hazardous Waste branches.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Over the past several years, Hawaii has imported fewer barrels of oil as it relies more heavily on renewable energy, which in turn has decreased the amount of income for the ERRF at the rate of about 5% per year. Revenue varies depending on the amount of fines. Higher expenditures in FY 18 due to emergency response activities for Kilauea volcano eruption and from FY18 and beyond for oversight activities for Red Hill Bulk Fuel Storage Tank Facility remediation.

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	1,790,391	1,776,107	1,776,107	1,776,107	1,776,107	1,776,107	1,776,107
Beginning Cash Balance	1,319,059	4,289,624	5,182,929	5,839,668	6,921,381	7,545,704	7,745,704
Revenues	3,821,107	2,077,897	1,904,908	2,089,231	1,887,205	1,500,000	1,500,000
Expenditures	850,542	1,184,592	1,248,169	1,007,518	1,262,882	1,300,000	1,300,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	4,289,624	5,182,929	5,839,668	6,921,381	7,545,704	7,745,704	7,945,704
Encumbrances	419,317	326,365	715,227	779,143	495,650	650,000	650,000
Unencumbered Cash Balance	3,870,307	4,856,564	5,124,441	6,142,238	7,050,054	7,095,704	7,295,704

Additional Information:

Amount Req. by Bond 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 840 FH & HTH 849 FB
 Name of Fund: Drinking Water Treatment Revolving Loan Fund
 Legal Authority: Section 340E-35 HRS
HTH 840 apprn \$107,232,091; HTH 849 apprn \$597,761

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 344 H and S 386 H

Intended Purpose: Provide low interest loans to improve public and private drinking water systems in Hawaii.

Source of Revenues: Loan repayments, federal capitalization grants, loan fees and interest, investment interest, capital projects funds (state match)

Current Program Activities/Allowable Expenses: Review technical, financial and managerial viabilities of loan applicants; process and service loans, and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenues, expenditures, and encumbrances will fluctuate depending on level and scheduling of construction loans and the pace of construction, which is affected by economic conditions.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	107,365,216	107,556,094	107,556,094	107,463,009	107,463,009	107,546,361	107,546,361
Beginning Cash Balance	52,390,982	42,671,782	25,841,975	23,023,600	23,849,300	21,023,816	30,223,816
Revenues	41,809,445	26,050,066	24,815,668	29,707,293	28,227,226	35,000,000	30,200,000
Expenditures	51,528,645	44,319,273	29,112,888	30,946,759	33,222,300	25,800,000	30,600,000
Transfers							
List each net transfer in/out; list each account number							
JM5473		1,663,000	1,648,000	2,221,000	2,221,000		
JS0282/1629/3275		(223,600)	(169,155)	(155,835)	(51,410)		
Net Total Transfers	0	1,439,400	1,478,845	2,065,165	2,169,590	0	0
Ending Cash Balance	42,671,782	25,841,975	23,023,600	23,849,300	21,023,816	30,223,816	29,823,816
Encumbrances	56,505,801	25,741,853	24,845,529	12,537,596	8,248,757	10,000,000	10,000,000
Unencumbered Cash Balance	(13,834,019)	100,122	(1,821,929)	11,311,705	12,775,059	20,223,816	19,823,816

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 420
 Name of Fund: Mental Health and Substance Abuse Special Fund
 Legal Authority: Section 334-16, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) B
 Appropriation Acct. No. S 346 H

Intended Purpose: The purpose of the fund is to deposit all revenue collected from treatment services rendered by mental health and substance abuse programs operated by the State.

Source of Revenues: The source of revenue include payments from Medicaid, Medicare, and patients.

Current Program Activities/Allowable Expenses: Activities include the provision of community-based outpatient services, case management services, psychosocial rehabilitation services, crisis services, residential services, and treatment services. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Variances: The expenditure variance is attributed to delays in the execution of purchase of service contracts.

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	11,610,000	11,610,000	11,610,000	11,610,000	23,000,000	11,610,000	11,610,000
Beginning Cash Balance	44,682,080	45,287,732	47,497,192	51,286,931	56,119,876	20,341,265	16,191,265
Revenues	4,544,014	7,955,172	9,360,924	7,946,258	7,265,516	6,850,000	5,850,000
Expenditures	3,938,362	5,745,712	5,571,185	3,113,313	18,044,127	11,000,000	11,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1211					(25,000,000)		
Net Total Transfers	0	0	0	0	(25,000,000)	0	0
Ending Cash Balance	45,287,732	47,497,192	51,286,931	56,119,876	20,341,265	16,191,265	11,041,265
Encumbrances	5,621,821	3,674,364	3,470,767	6,506,582	10,604,412		
Unencumbered Cash Balance	39,665,911	43,822,828	47,816,164	49,613,294	9,736,852	16,191,265	11,041,265

Additional Information:

Amount Req. by Bond 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: <u>HTH</u> Prog ID(s): <u>HTH 501</u> Name of Fund: <u>Intellectual and Developmental Disabilities Medicaid</u> <u>Waiver Administrative Claiming Special Funds</u> Legal Authority <u>Act 165, SLH 2019 and Chapter 333F, HRS</u>	Contact Name: <u>Sayuri Sugimoto</u> Phone: <u>587-6043</u> Fund type (MOF) <u>B</u> Appropriation Acct. No. <u>S 347 H</u>
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Intended Purpose: Act 165, SLH 2019 established the Intellectual and Developmental Disabilities (I/DD) Medicaid Waiver Special Fund to allow for the deposit of federal funds received through Medicaid administrative claiming for operating the Medicaid Home and Community-Based Services Waiver (HCBS) for persons with I/DD.

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

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

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

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

Variance: The estimated revenue decreases in FY23 and out years due to anticipated diminished administrative claims due to Behavioral Health Administrative Information Technology (BHA IT) Solution being substantially implemented resulting in less claiming. The estimated expenditures for FY21 reflect the new ceiling amount of \$3,200,000 approved in Act 009, SLH2020. DDD submitted a FB21-23 budget request to make the Medicaid Administrative Claiming Special Fund to be recurring from FY22. The expenditures are expected to increase as DDD would be able to plan ahead and have multi-year contracts to meet compliance requirements for the State's Section 1915(c) Medicaid waiver for Individuals with Intellectual and Developmental Disabilities.

Variances (Revenues):

FY2021: The revenue increase was due to quarterly claim for FY20 Q1-Q4 being processed in FY21. \$4,000,000 in revenue is expected for FY22 and FY23 as BHA IT solution is being implemented.

Variances (Expenditures):

FY2021: The increase in expenditure was due to the new ceiling amount of \$3,200,000 approved in Act 009, SLH2020. The expenditure is expected to increase in FY22 as the Administrative Claiming Special Fund became recurring from FY22.

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	0	0	0	900,000	3,200,000	6,400,000	6,400,000
Beginning Cash Balance	0	0	0	0	3,211,105	7,464,814	8,964,814
Revenues	0	0	0	3,437,517	5,563,571	4,000,000	4,000,000
Expenditures	0	0	0	226,413	1,309,862	2,500,000	2,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	3,211,105	7,464,814	8,964,814	10,464,814
Encumbrances				643,297	2,405,726	3,000,000	3,000,000
Unencumbered Cash Balance	0	0	0	2,567,808	5,059,088	5,964,814	7,464,814

Additional Information:

Amount Req. by Bond 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 840 FJ
 Name of Fund: Environmental Management Special Fund
 Legal Authority: Sec 342G-63 HRS

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

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

Source of Revenues: By statute, three separate revenue sources to be used solely for respective functions: glass advance disposal fee (ADF); solid waste disposal surcharge (tipping fee); and tire surcharge fee.

Current Program Activities/Allowable Expenses: Provide technical assistance to counties; municipal solid waste landfill permitting, closure review, groundwater monitoring, inspection and enforcement. Administer county glass recovery grant, conduct public outreach and administer demonstration projects. Pursuant to Act 173/00, for the period 1/1/00 to 12/31/05, moneys may be used to support permitting, monitoring and enforcement activities; promote market development and reuse for recovered motor vehicle tires, reuse through education, research etc.; support program for illegal dumping, clean-ups and the like. Conduct recycling education and demonstration projects; promote recyclable market development activities; hire personnel to oversee implementation of the program; and fund associated office expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue from solid waste disposal surcharge and glass ADF fluctuates with economic conditions, e.g. construction activities. Revenues are estimated at same level throughout; decreasing due to diverting waste from landfills, but increasing due to more construction activities. Expenditures have fluctuated due to the change of MOF for several positions and the timing on the payment on ADF contracts.

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	2,279,626	2,294,202	2,463,668	2,491,846	2,491,846	2,079,486	2,079,486
Beginning Cash Balance	2,371,788	2,502,472	3,179,442	3,518,582	3,695,044	4,004,962	4,429,962
Revenues	1,479,334	1,509,409	1,313,609	1,486,666	1,304,166	1,425,000	1,425,000
Expenditures	1,348,650	832,439	974,469	1,310,204	994,248	1,000,000	1,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,502,472	3,179,442	3,518,582	3,695,044	4,004,962	4,429,962	4,854,962
Encumbrances	263,653	439,990	810,512	387,852	583,084	800,000	800,000
Unencumbered Cash Balance	2,238,819	2,739,452	2,708,069	3,307,191	3,421,878	3,629,962	4,054,962

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: Clean Air Special Fund
 Legal Authority Sec 342B-32 HRS

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

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

Source of Revenues: Permit fees from covered (major) and noncovered (minor) sources of air pollution.

Current Program Activities/Allowable Expenses: Develop and administer the air program and the permitting, monitoring and enforcement requirements pursuant to Title V of the Clean Air Act.

Purpose of Proposed Ceiling Increase (if applicable): 1) Add 1.00 permanent Engineer (Env) VI and funds to provide a supervisor for the Program Development & Technical Support Staff. To implement an approved reorganization, position #39987 was being redescribed to this supervisory position. However, Act 88, SLH 2021 deleted this position, so the program must request a new position. 2) To fully fund four permanent positions (two Environmental Health Specialist IVs, one Accountant III, and one Office Assistant III) that were defunded by Act 88, SLH 2021, and to fully fund fringe benefits.

Variances: 1) The variance in FY18 is due to the timing required to receive, process and deposit the larger covered source annual fees. Covered source annual fees are due 120 days after the end of the calendar year. In calendar years 2015-17, the bulk of the bank deposits were made after July 1 and show up as revenue in the following FY. Prior to establishing an accountant position, deposits were processed by staff as time permitted. After establishing an accountant position in December 2016 and hiring CAB's first accountant in October 2017, the majority of the 2018 annual fees were deposited in the same FY they were received (before July 1, 2018). The disproportionately large revenue amount in FY18 is comprised of a large portion of both the 2017 and 2018 fees (two years of annual fees deposited in the same FY). 2) Annual fees are charged and collected by calendar year. Revenues in FY20 are low, and the FY21 totals are projected to be high, because \$3,759,561 in Calendar Year 2020 fees were deposited after July 1, 2020 due to delays from COVID-19. Revenues are anticipated to return to normal in FY22. 3) Expenditures have increased and are expected to steadily continue to increase with the continued establishment and filling of eight positions, which commenced after approval of reorganization, as well as salary increases, step movements, and inflation. 4) The annual fees for covered source permits are based on the amount of air pollutants emitted during the year. It is anticipated that emissions, and thus, overall revenue, will be decreasing in future years due to the increasing use of renewable energy, such as solar and wind.

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	5,294,739	5,384,424	5,384,424	5,559,885	5,559,885	5,507,827	5,559,885
Beginning Cash Balance	8,301,210	9,791,145	14,403,021	13,943,724	10,936,552	14,256,836	13,856,836
Revenues	5,031,725	8,559,821	4,079,624	1,355,154	7,731,732	4,300,000	4,300,000
Expenditures	3,541,790	3,947,945	4,538,921	4,362,325	4,411,449	4,700,000	4,700,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,791,145	14,403,021	13,943,724	10,936,552	14,256,836	13,856,836	13,456,836
Encumbrances	405,516	187,168	408,162	363,516	203,443	350,000	350,000
Unencumbered Cash Balance	9,385,629	14,215,853	13,535,561	10,573,036	14,053,392	13,506,836	13,106,836

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 2022 Legislature

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

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

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

Source of Revenues: State Department of Transportation

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	174,454	235,454	235,454	241,782	241,782	247,950	247,950
Beginning Cash Balance	49,136	67,289	8,233	17,937	15,714	15,714	15,714
Revenues	188,951	0	0	0	241,782	247,950	247,950
Expenditures	170,798	87,138	93,511	103,708	241,782	247,950	247,950
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0713/2564/4585/5436		28,081	103,215	101,485			
Various dates							
Net Total Transfers	0	28,081	103,215	101,485	0	0	0
Ending Cash Balance	67,289	8,233	17,937	15,714	15,714	15,714	15,714
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	67,289	8,233	17,937	15,714	15,714	15,714	15,714

Additional Information:

Amount Req. by Bond 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 840 FG
 Name of Fund: Clean Water Branch
 Legal Authority: Act 134/SLH 2013

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

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

Source of Revenues: State Department of Transportation

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	174,454	235,454	235,454	241,782	241,782	247,950	247,950
Beginning Cash Balance	49,136	67,289	8,233	17,937	15,714	15,714	15,714
Revenues	188,951	0	0	0	241,782	247,950	247,950
Expenditures	170,798	87,138	93,511	103,708	241,782	247,950	247,950
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0713/2564/4585/5436		28,081	103,215	101,485			
Various dates							
Net Total Transfers	0	28,081	103,215	101,485	0	0	0
Ending Cash Balance	67,289	8,233	17,937	15,714	15,714	15,714	15,714
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	67,289	8,233	17,937	15,714	15,714	15,714	15,714

Additional Information:

Amount Req. by Bond 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:	<u>HTH</u>
Prog ID(s):	<u>HTH 595</u>
Name of Fund:	<u>Medical Marijuana Registry Special Fund</u>
Legal Authority	<u>HRS Sect 321-59 (Act 177/SLH 2013)</u>

Contact Name:	<u>Tami Whitney</u>
Phone:	<u>733-4376</u>
Fund type (MOF)	<u>B</u>
Appropriation Acct. No.	<u>S 364 H (FY14-19)</u>
	<u>S 345 H (FY20-21)</u>
	<u>S 379 H (FY22 and forward)</u>

Intended Purpose: Act 178, SLH 2013; transferred the Medical Cannabis Registry Program from the Department of Public Safety to the Department of Health. The medical cannabis registration fees are collected and used to offset the costs of processing and issuing patient registry identification certificates; fund positions and operating costs authorized by the legislature; establish and manage a secure and confidential database to carry out the activities of the medical cannabis registry program.

Source of Revenues: Pursuant to HRS §321-30.1, OMCCR has two sub-accounts including the Medical Cannabis Dispensary special fund and Medical Cannabis Registry special fund. The fees collected pursuant to §329-4 shall be deposited to this Medical Cannabis Dispensary special fund and the fees collected pursuant to §321-30.1(c) shall be deposited to the Medical Cannabis Registry special fund. Registry fees include: annual registration \$35.00; 2-year registration \$77.00; out of state registration \$45.00; and requests to change information on valid registration cards \$16.50.

Current Program Activities/Allowable Expenses: Authorized by Act 159, SLH 2018, OMCCR is responsible for the registration of qualifying patients and primary caregivers, pursuant to part IX of chapter 329. Medical Cannabis Registry Special Fund is established to implement and operate a statewide registration system for qualifying patients. Allowable expenditures include the establishment, hiring, and filling positions and any other expenditures necessary as authorized by the legislature.

Purpose of Proposed Ceiling Adjustment (if applicable):

The program is requesting a ceiling increase to expand necessary operations to include funding a public health education campaign and to establish and fund three additional positions to support the growing needs for subject matter experts with respect to the chemistry of the cannabis plant and product labeling and manufacturing.

Variances: Beginning with FY16, FY17, and FY18, the program's revenue and expenditures increased with the influx of patient registrations due to the opening of the eight regulated cannabis dispensaries. In FY19, the program opened up to qualifying patients from out of state and allowed in-state patients to register for up to two years. With the eight licensed dispensaries expanding their operations statewide and opening up access to in-state and out-of-state qualifying patients, the number of registered patients continues to grow and increase. In FY20 and FY21 the program continues to grow as efforts are made nationally to reduce the stigma around cannabis for medical use and as other states move towards a dual use programs. Act 088, SLH 2021 changed the method of funding from special funds to general funds which explains the reason for excluding the FY22 and FY23 appropriation ceiling and expenditures.

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

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	518,226	662,761	726,850	1,000,000	726,850	0	0
Beginning Cash Balance	669,038	897,384	1,227,985	1,538,337	2,289,949	3,033,839	4,433,839
Revenues	682,893	839,891	988,226	1,485,254	1,416,093	1,400,000	1,400,000
Expenditures	454,547	509,290	677,874	733,643	672,202	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	897,384	1,227,985	1,538,337	2,289,949	3,033,839	4,433,839	5,833,839
Encumbrances			13,275	2,905	15,878		
Unencumbered Cash Balance	897,384	1,227,985	1,525,062	2,287,043	3,017,961	4,433,839	5,833,839

Additional Information:

Amount Req. by Bond 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):	HTH720
Name of Fund:	Civil Monetary Penalty Special Fund
Legal Authority	Section 321-30.2, HRS

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

Intended Purpose:

Section 321-30.2, Hawaii Revised Statutes (HRS) establishes Civil Monetary Penalty Special Fund to federally impose penalty when health care facilities or agencies do not meet Medicare certification requirements as determined by the Department of Health when it conducts federal Medicare certification surveys and complaint investigations on the health care facilities or agencies in Hawaii in accordance with Section 1864 of Social Security Act.

Source of Revenues:

The Civil Monetary Penalty (CMP) special fund shall consist of moneys collected by the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services. Pursuant to federal law, CMP special fund moneys shall not be subject to deposit into the general fund for any reason.

Current Program Activities/Allowable Expenses:

The fund shall be expended by the department of health as approved by the Centers for Medicare and Medicaid Services (CMS). OHCA is required to annually submit CMP reinvestment plan to CMS for approval. The request includes program activities allowable under CMS guidelines on CMP expenditures.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

The revenue was decreased in FY 2020 due to less civil monetary penalties (CMP). It is difficult to estimate the amount of penalties will be collected.

Expenditures was increased in FY2020 dues the expenditures on CMP communication projects that were approved by Centers for Medicare & Medicaid Services (CMS). The expenditure was decreased in FY2021 due to the delay in contracting to implement CMP reinvestment plan. The expenditures are increased in FY2022 and FY2023 to cover the contract costs to implement CMP reinvestment plan.

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

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	15,000	10,000	14,000	30,000	30,000	500,000	500,000
Beginning Cash Balance	141,287	258,911	679,833	1,055,570	1,243,161	1,362,354	992,354
Revenues	117,624	426,146	375,737	211,310	125,908	130,000	130,000
Expenditures	0	5,224	0	23,719	6,714	500,000	500,000
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in			0	0			
Transfer-out							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	258,911	679,833	1,055,570	1,243,161	1,362,354	992,354	622,354
Encumbrances				4,320	23,638		
Unencumbered Cash Balance	258,911	679,833	1,055,570	1,238,841	1,338,716	992,354	622,354

Additional Information:

Amount Req. by Bond 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):	HTH720
Name of Fund:	Dietitian Licensure Special Fund
Legal Authority	Section 448B-10, HRS

Contact Name:	Utey Uch
Phone:	(808) 692-7229
Fund type (MOF)	B
Appropriation Acct. No.	S-**-388-H

Intended Purpose:

Section 448B-10, Hawaii Revised Statutes (HRS) established in the state treasury the dietitian licensure special fund to be administered by the department.

Source of Revenues:

Dietitian licensure fees are collected in accordance with chapter 11-79, Hawaii Administrative Rules (HAR) to implement §448B-9, HRS.

Current Program Activities/Allowable Expenses:

These funds may expended for costs associated with administering the licensure program.

Purpose of Proposed Ceiling Adjustment (if applicable):

§448-10, HRS was repealed per HB1299 AD1, SLH 2021, Act 009, Special Session 2021. As a result of the repeal, OHCA is requesting to eliminate the appropriation ceiling FY2023.

Variances:

Dietitian License is renewable every 3 years. The revenue was increased in FY2019 because 43% of the dietitian licenses are due in FY 2019. The revenue is fluctuated accordingly.

§448-10, HRS was repealed per HB1299 AD1, SLH 2021, Act 009, Special Session 2021. As a result of the repeal, there is no Dietitian Licensing Special Fund to deposit dietitian license fees. The dietitian license fees are deposited to OHCA Special Fund (S-**-310-H). OHCA cannot spend this dietitian special fund in FY2022. The expenditures relating to administering the licensure program are charged to OHCA general funds (G-**-104-H) and OHCA special fund (S-**-310-H). OHCA will transfer-out the remaining balance in FY2022. OHCA is requesting to eliminate the funds through its FY2023 supplemental budget request. No program activities in this dietitian licensure special fund due to the repeal.

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

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	15,000	10,000	5,000	30,000	30,000	15,000	15,000
Beginning Cash Balance	36,547	44,767	55,264	71,872	80,025	3,441	0
Revenues	8,220	11,050	17,350	8,560	11,854	0	0
Expenditures	0	553	743	407	680	0	0
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0	0	0
Transfer-out			0	0		3,441	0
JM7761					87,757		
Net Total Transfers			0	0	(87,757)	(3,441)	0
Ending Cash Balance	44,767	55,264	71,872	80,025	3,441	0	0
Encumbrances							
Unencumbered Cash Balance	44,767	55,264	71,872	80,025	3,441	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 495
 Name of Fund: Mental Health & Substance Abuse Special Fund Transfer
 Legal Authority Act 212, SLH 2021

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) B
 Appropriation Acct. No. S 394 H

Intended Purpose: The funds will be used to facilitate the transfer of the Oahu Regional Health Care System from the Hawaii Health Systems Corporation to the Department of Health.

Source of Revenues: Mental Health and Substance Abuse Special Fund transfer

Current Program Activities/Allowable Expenses: Activities include the development of a comprehensive business plan and transfer framework.

Variances: N/A

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						200,000	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures						200,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S 346 H						200,000	
Net Total Transfers	0	0	0	0	0	200,000	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 2022 Legislature

Department: HTH
Prog ID(s): HTH 595
Name of Fund: Medical Cannabis Dispensary Special Funds
Legal Authority: Section 321-30.1, HRS

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF) B
Appropriation Acct. No. S-**-397-H (FY16-FY19)
S-**-332-H (FY20-FY21)
S-**-380-H (FY22 and forward)

Intended Purpose:

Act 241, SLH 2015; Medical cannabis dispensary license fees and fines are collected and expensed for the establishment, hiring, and filling positions to carry out the activities of Medical Cannabis Dispensary program. Medical Cannabis Dispensary program was transferred from Office of Health Care Assurance (HTH720/MP, S-**-397-H) to Office of Medical Cannabis Control and Regulation (HTH595/KM, S-**-332-H) effectively on July 1, 2019 pursuant to Act 159, SLH 2018.

Source of Revenues:

Pursuant to HRS §321-30.1, OMCCR has two sub-accounts including the Medical Cannabis Dispensary special fund and Medical Cannabis Registry special fund. The fees collected pursuant to §329-4 shall be deposited to this Medical Cannabis Dispensary special fund and the fees collected pursuant to §321-30.1.(c) shall be deposited to the Medical Cannabis Registry special fund. Medical cannabis dispensary license fees and fines are assessed and collected by Office of Medical Cannabis Control and Regulation (OMCCR).

Current Program Activities/Allowable Expenses:

Authorized by Act 159, SLH 2018, OMCCR is responsible for licensing the medical cannabis dispensaries in the state and ensuring compliance in accordance with Act 241, SLH 2015. Medical Cannabis Dispensary Special Fund is established for the implementation and on-going operations of a regulated statewide dispensary system for medical cannabis. Allowable expenditures include the establishment, hiring, and filling positions and any other expenditures necessary, as authorized by the legislature.

Purpose of Proposed Ceiling Adjustment (if applicable):

The program is requesting a ceiling increase to expand necessary operations to include funding a public health education campaign and to establish and

Variances:

\$729,575 was recorded as revenue in FY2017. However, the actual revenue was only \$17,075 including dispensary laboratory license renewal fees and interests. \$712,500 was transferred from State general funds (G-16-350-H) to establish Medical Registry & Regulation Special Funds per Act 241, SLH 2015.

\$825,098 was recorded as revenue in FY2018. However, \$403,350 was revenue earned in FY2017 but was deposited in FY2018. The actual FY 2018 revenue was \$421,748. Therefore, the variance was caused by the transfer that was incorrectly recorded as revenue in FY2017 and the revenue earned in FY2017 but it was deposited in FY2018.

The expenditures were increased in FY2019 because of filling vacant positions including a Program Specialist VI and an Investigator V.

The Office of Medical Cannabis Control and Regulation (OMCCR) transferred-in funds from the Medical Cannabis Registry special fund (S-**-345-H) to Medical Cannabis Dispensary special fund (S-**-332-H) to ensure the sustainability of the Medical Cannabis Dispensary program.

Act 088, SLH 2021 changed the method of funding from special funds to general funds which explains the reason for excluding the FY22 and FY23 appropriation ceiling and expenditures. □

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

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	750,000	890,000	890,000	735,315	735,315	0	0
Beginning Cash Balance	0	0	1,767,668	1,487,084	1,250,716	1,004,399	1,429,154
Revenues	729,575	825,098	426,047	469,655	424,755	424,755	424,755
Expenditures	635,489	509,548	706,630	706,024	671,071	0	0
Transfers							
Transfer-in	1,296,588	1,000,000	0	0	0	0	0
Transfer-out	1,000,000	1,000,000	0	0			
	15,580	315,551					
	375,094						
Net Total Transfers	(94,086)	(315,551)	0	0	0	0	0
Ending Cash Balance	0	0	1,487,084	1,250,716	1,004,399	1,429,154	1,853,908
Encumbrances			31,477	36,687	35,318		
Unencumbered Cash Balance	0	0	1,455,607	1,214,028	969,081	1,429,154	1,853,908

Additional Information:

Amount Req. by Bond 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 100
 Name of Fund: Comprehensive STD Prevention Projects
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

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

Intended Purpose: To prevent and reduce the incidence of STD in the State of Hawaii.

Source of Revenues: U.S Department of Heath & Human Service/Centers for Disease Control and Prevention.

Current Program Activities/Allowable Expenses: STD disease intervention and detection.

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

Variances: The variance between FY17 and FY18 was due to an increase in the grant award. FY19 has a decrease in the grant award but the award increased again in FY2020 and FY2021. The grant award received an increase of about 1 million in FY22 and FY22.

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	681,760	499,822	412,925	412,121	440,141	440,141	440,141
Beginning Cash Balance	12,559	55	108	0	0	0	0
Revenues	372,000	427,392	317,606	431,358	405,598	1,455,000	1,455,000
Expenditures	384,504	427,339	317,713	431,358	405,598	1,455,000	1,455,000
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	55	108	0	0	0	0	0
Encumbrances		70					
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH131DJ
 Name of Fund: Hawaii's Epidemiology & Laboratory Capacity for Infectious Diseases
 Legal Authority: Act 88, SLH 2021 (HB 200 HD1 SD1 CD1)

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

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

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Funds will be used to maintain personnel to accomplish key objectives for the ELC grant and support and improve the following capacities to detect, mitigate, and prevent infectious diseases for the population of Hawaii: epidemiology, laboratory, and health information systems. Additional funding in FY18 supports arboviral response, including Zika virus, as well as, addressing antimicrobial resistance and healthcare associated infections. Additional funding in FY 2020 and FY 2021 supports COVID-19 response activities.

Purpose of Proposed Ceiling Adjustment (if applicable): To include additional funding awarded for COVID-19 response

Variances: Variances in revenues and expenditures is generally due to variances in award receipt date, components, amounts, and timing of payments.
 FY 2021 variances in revenues and expenditures are due to supplemental COVID-19 funds received for COVID-19 related response activities.

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	4,000,000	4,214,216	3,894,115	3,250,000	3,275,000	4,367,912	4,367,912
Beginning Cash Balance	37,291	2,275	4,042	0	469	1,319	1,319
Revenues	2,250,593	3,140,893	3,708,178	2,752,325	11,311,543	4,367,912	4,367,912
Expenditures	2,285,609	3,139,126	3,712,219	2,751,857	11,310,693	4,367,912	4,367,912
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,275	4,042	0	469	1,319	1,319	1,319
Encumbrances			301,538	611,278	6,161,741		
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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 495
 Name of Fund: Hawaii Mental Health Data Infrastructure Grant of Quality Improvement
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 504 H

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

Source of Revenues: Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement

Current Program Activities/Allowable Expenses: Data infrastructure enhancements for the continued collection of mental health client-level data elements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2021 revenue variance was caused by the grant funds being deposited into an incorrect account. The expenditure variance is due to a reduction in expenditures for travel and organization membership dues.

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	137,363	137,363	137,363	137,363	137,363	137,363	137,363
Beginning Cash Balance	188,910	275,003	312,479	335,984	365,996	335,996	515,722
Revenues	171,703	137,363	137,363	137,363	0	274,726	137,363
Expenditures	85,610	99,887	113,858	107,351	83,729	95,000	95,000
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	275,003	312,479	335,984	365,996	335,996	515,722	558,085
Encumbrances	38						
Unencumbered Cash Balance	274,965	312,479	335,984	365,996	335,996	515,722	558,085

Additional Information:

Amount Req. by Bond 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 560
 Name of Fund: State Systems Development Initiative (SSDI)
 Legal Authority SSA, Title V, Section 501(a)(2), as amended; 42 USC 701

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 505 H

Intended Purpose: The purpose of this grant is to improve data analysis capacity for programs. The grant focuses on the development of key MCH datasets through the establishment of the data linkages between birth records and agency data (including Medicaid files and hospital discharge data), as well as improving access to data from surveys and registries. The analysis of the data will open new paths to investigate health problems and to evaluate programs and policies for more effective Title V MCH program planning in Hawaii.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Data collection, analysis, and publication related to the MCH population are carried out on an ongoing basis. These data are used for continuing needs assessment, annual performance/outcome measurement, program planning and evaluation, and policy development. Currently, data linkages have been made between infant birth and death certificates, birth records and newborn screening files, and birth records and WIC records. Direct access to key MCH survey and registry data has also been achieved. Annual data reports are developed and disseminated to policy makers and MCH stakeholders.

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

Variances: The variance in Appropriation Ceiling from FY2018-19 and beyond is to accommodate for grant carry over and supplemental awards.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	105,992	105,992	150,000	150,000	150,000	150,000	150,000
Beginning Cash Balance	1,317	1	299	302	0	0	0
Revenues	90,425	109,325	113,941	101,502	105,890	110,000	110,000
Expenditures	91,741	109,027	113,938	101,805	105,890	110,000	110,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1	299	302	(1)	0	0	0
Encumbrances	350	75	46,339	79,115	48,900	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: National Cancer Prevention & Control Program
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S 506 H

Intended Purpose: Provide free breast and cervical cancer outreach, screening, diagnostic, and case management services to high-risk women aged 50 and older who are low income and are uninsured or underinsured; Develop and implement statewide, integrated comprehensive cancer plan to reduce the incidence, morbidity and mortality of cancer through prevention, early detection, treatment, rehabilitation and palliation; coordination and integration between HBCCCP HCCCP, and Coordinated Chronic Disease effort.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Grant ended 6/29/17

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,288,234	0	0	0	0	0	0
Beginning Cash Balance	11,015	47	(0)	(0)	(0)	(0)	(0)
Revenues	799,588	761,524	0	0	0	0	0
Expenditures	810,556	761,572	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	47	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	388,696	577,469	16,565				
Unencumbered Cash Balance	(388,649)	(577,470)	(16,565)	(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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Behavioral Risk Factors Surveillance System
 Legal Authority: Sections 301(a) and 1703(a) of the Federal Public Health Services Act

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S 506 H

Intended Purpose: Provide the principle data source for monitoring diverse health issues, informing public health action, and responding to emerging health trends in Hawaii such as COVID-19. Over 3-year period increase completed interviews, improve access to high-quality BRFSS data relevant to diverse communities and stakeholders to make data actionable. Enhance questionnaire development, data collection, review, analysis, and reporting; ensure sufficient sample size for sub-state and demographic comparisons, and increase dissemination, access, and quality of BRFSS data.

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

Current Program Activities/Allowable Expenses: Collect and analyze surveillance data using a sample of telephone numbers, to monitor the prevalence of health risk behaviors that are associated with chronic health problems, preventable injuries and help respond to current and emerging health threats; personnel and operational costs allowed.

Purpose of Proposed Ceiling Adjustment (if applicable): Ceiling is increased to match the awarded amount of the grant.

Variances: New grant starting in fiscal year 2021. Appropriation number was previously assigned to the National Cancer Program grant.

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	0	0	0	0	420,000	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	23	23
Revenues	0	0	0	0	307,850	420,000	420,000
Expenditures	0	0	0	0	307,827	420,000	420,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	23	23	23
Encumbrances	0	0	0		50,048		
Unencumbered Cash Balance	0	0	0	0	(50,025)	23	23

Additional Information:

Amount Req. by Bond 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 610 FR
 Name of Fund: PPG - State Lead Abatement Program
 Legal Authority: 1996 Appropriations Act (PL 104-134) &
1998 Appropriations Act (PL 105-65)

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 507 H

Intended Purpose: Continue to operate an EPA-authorized State Lead Abatement Program. Implement lead-based training and certification program pursuant to Toxic Substances Control Act, Title IV, Sections 402 and 404.

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, data management, inspection, enforcement, training, and certification

Purpose of Proposed Ceiling Increase (if applicable):

Variances: For FY17 and FY18, lower expenditures due to one vacant position being redescribed to implement reorganization that was acknowledged 3/14/17. Starting in FY 21, this award has been combined with the Lead Enforcement grant into a Performance Partnership Grant (PPG).

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	220,000	268,600	286,656	553,650	268,292	275,947	289,744
Beginning Cash Balance	12,247	29,009	104	100	9,786	9,691	9,691
Revenues	202,547	159,145	295,710	288,504	214,046	260,000	260,000
Expenditures	185,785	188,050	295,714	278,818	214,140	260,000	260,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	29,009	104	100	9,786	9,691	9,691	9,691
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

Department: HTH
 Prog ID(s): 710/MK
 Name of Fund: Food Emergency Response Network (Multiplex Screening Panel for the Detect)
 Legal Authority: Act 53, SLH 2018

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

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

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

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

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

Variances: The decrease in revenues for FY17 is due to an increase in salaries and wages as a result of one vacant position being filled. The fluctuations in expenditures are due to extended service agreements for the purchased equipment and increased salary costs. The decrease in revenues for FY19 is due to a filled position becoming vacant and the decrease in expenditures are a result of the decreased salary costs. The FY20 decrease is due to position vacancies and inability to spend funds due to COVID-19. Funding agency extended grant one additional year. The FY21 decrease is due to spend down or remaining grant funds. The decrease in FY2022 is due to spenddown of the grant which lapses into months July - August FY22. Remaining balance spent and grant ends 8/31/2021.

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	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	6,355	9,588	9,730	9,586	9,586	9,586	0
Revenues	259,562	238,136	219,257	159,750	99,256	22,268	0
Expenditures	265,915	237,994	219,401	159,750	99,256	31,854	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
02/28/17 JS3930	8,991						
02/28/17 JS3930	595						
Net Total Transfers	9,586	0	0	0	0	0	0
Ending Cash Balance	9,588	9,730	9,586	9,586	9,586	0	0
Encumbrances	0		2,923	1,473	31,854		
Unencumbered Cash Balance	9,588	9,730	6,663	8,113	(22,268)	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 2022 Legislature

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

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF) P
Appropriation Acct. No. S**-509-H

Intended Purpose:

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

Source of Revenues:

Centers for Medicare and Medicaid Services (CMS) provides federal grant to the Office of Health Care Assurance (OHCA) to cover expenditures relating to surveys and certification of Medicare Title XVIII program activities. 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, OHCA performs surveys and certifications of the Medicare-eligible healthcare facilities. OHCA conducts initial, re-certification, follow-up, complaint, and/or validation on-site surveys of those healthcare providers and suppliers (ambulatory surgical centers, comprehensive rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The increase of expenditures in FY 2018, FY 2019 and FY 2020 is the result of filling vacant positions and increasing salary per bargaining unit wage agreement. FY2022 expenditures was increased due to the increase of contract costs and the Covid-19 infection control expenses including infection control surveys costs.

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

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	1,271,413	1,441,210	1,706,720	2,239,876	2,239,876	2,433,370	2,433,370
Beginning Cash Balance	134,626	145,331	250,736	352,276	361,501	421,618	421,618
Revenues	1,246,349	1,552,334	1,576,142	1,706,178	2,273,973	2,433,370	2,433,370
Expenditures	1,235,644	1,446,929	1,474,602	1,696,953	2,213,856	2,433,370	2,433,370
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in			0	0	0	0	0
Transfer-out			0	0	0	0	0
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	145,331	250,736	352,276	361,501	421,618	421,618	421,618
Encumbrances	0	87,115	73,284	57,058	227,711		
Unencumbered Cash Balance	145,331	163,621	278,992	304,443	193,907	421,618	421,618

Additional Information:

Amount Req. by Bond 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 730
 Name of Fund: Core Violence & Injury Prevention Program
 Legal Authority: SEC 301, 317, & 319A 42USC241, 247B & 280B-B3

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S-17-510 H

Intended Purpose: Provide support to increase effectiveness in reducing and preventing the leading cause of injuries.

Source of Revenues: Dept of Health & Human Services Centers for Disease Control & Prevention National Center for Injury Prevention & Control.

Current Program Activities/Allowable Expenses: Coordination & integration of injury prevention & surveillance efforts/Personnel and other costs.

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

Variances: See Note 3 and Note 4 below.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	750,000	250,000	250,000	250,000	250,000	250,000	0
Beginning Cash Balance	3,233	21	3	0	2,384	0	0
Revenues	147,867	220,232	220,420	247,657	103,101	86,666	0
Expenditures	151,080	220,250	220,424	245,272	105,486	86,666	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	21	3	0	2,384	0	0	0
Encumbrances	59,957	81,246	124,566	73,113	86,666	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

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

Note 1: Data Source Reference for Actual FY 2021 Beginning Balance: MBP477-A OPTION:2, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2021 Encumbrances (Unliquidated Balance): MBP490-A, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System.

Note 3: The reduction in revenue and expenditures in FY 2021 is attributed to the position being vacant since 10/21/20. The estimated revenue and estimated expenditure for FY 2022 is equal to fully expending the amount in remaining encumbrance for FY 2021. The estimated revenue and expenditure for FY 2023 is equal to zero, since the grant project period ended 07/31/21. The Program prepared a Form A to request a Federal Fund Adjustment (-\$250,000) for FY 23 in the Executive Supplemental Budget for FY 23.

Note 4: The budget for FB15-17 included an increase in the ceiling in FY 2017 to include the anticipated award for the anticipated project period 08/01/2016 -07/31/2021 (\$150,000 x 5 years = \$750,000). The actual award amount for 08/01/2016-07/31/2017 was \$250,000. The amount recommended for each year was \$250,000. Governor Approval to add \$500,000 to ceiling of \$750,000 is dated 10/11/16. In the budget for FB 2017-19, the ceiling was adjusted to \$250,000 for FY 2018 and for FY 2019 (Act 049, SLH 2017; Act 053, SLH 2018). The award amount continued to be \$250,000 for each budget period. The grant project period ended 07/31/21. The Program prepared a Form A to request a Federal Fund Adjustment (-\$250,000) for FY 23 in the Executive Supplemental Budget for FY 23.

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

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

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 511 H

Intended Purpose: To prevent and reduce the incidence of STD in the State of Hawaii

Source of Revenues: U.S Department of Heath & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: HIV counseling and testing, education and risk reduction

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

Variances: In FY19, the HIV Prevention grant was merged with the HIV/AIDS grant and the combine total award significantly increased. The award was significantly increased in FY2020 and through FY2023, except for a slight decrease in FY2021.

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	798,881	1,974,630	1,676,489	1,700,000	1,700,000	1,700,000	1,700,000
Beginning Cash Balance	23,096	47	1,491	0	0	0	0
Revenues	869,524	869,282	1,131,086	1,649,744	1,524,569	1,678,000	1,678,000
Expenditures	892,573	867,838	1,132,577	1,649,744	1,524,568	1,678,000	1,678,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers					0	0	0
Ending Cash Balance	47	1,491	0	0	0	0	0
Encumbrances			541,692	153,372	466,634		
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 2022 Legislature

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

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary according to workplan.

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	328,000	324,450	328,650	328,650	345,083	328,868	345,311
Beginning Cash Balance	6,934	46,252	646	1,643	2,959	4,257	4,257
Revenues	362,323	419,757	355,861	249,187	301,131	300,000	300,000
Expenditures	323,005	465,364	354,863	247,871	299,834	300,000	300,000
Transfers							
List each net transfer in/out; list each account number							
	0						
Net Total Transfers	0						
Ending Cash Balance	46,252	645	1,643	2,959	4,257	4,257	4,257
Encumbrances	288,489	77,873	128,186	123,957	50,955	123,957	123,957
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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 849 FA
 Name of Fund: Exchange Network
 Legal Authority: P.L. 111-88; 40 CFR Part 3

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has multi-year award periods and expenditures vary according to workplan.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	315,000	315,000	330,750	300,000	300,000	315,000	315,000
Beginning Cash Balance	3,955	8,113	81,689	830	0	0	0
Revenues	128,187	145,843	140,175	231,206	60,000	230,000	230,000
Expenditures	124,029	72,267	221,033	232,036	60,000	230,000	230,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	8,113	81,689	830	0	0	0	0
Encumbrances	225,000	185,000	150,000	185,000	240,000	185,000	185,000
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

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

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

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,524,801	5,369,954	6,074,344	4,544,580	723,791	723,791	723,791
Beginning Cash Balance	6,925	8,261	20,287	31,535	26,517	0	0
Revenues	224,502	286,045	250,434	250,383	236,475	245,764	245,764
Expenditures	223,166	274,019	239,186	255,401	229,667	245,764	245,764
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,261	20,287	31,535	26,517	33,324	0	0
Encumbrances	38,355	13,735	12,904	5,409	54,432		
Unencumbered Cash Balance	(30,094)	6,552	18,631	21,108	(21,108)	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 100
 Name of Fund: HIV/AIDS
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 515 H

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

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

Current Program Activities/Allowable Expenses: HIV/AIDS surveillance

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

Variances: In FY2018, the grant had a major decrease in the award amount compare to prior years. From FY2019, the grant was merged with the HIV Prevention grant (S 511 H) effective 1/1/18 and therefore has no revenue and expenditure from FY2019 and forward.

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	363,046	363,099	0	0	0	0	0
Beginning Cash Balance	6,622	39	0	0	0	0	0
Revenues	230,415	157,691	0	0	0	0	0
Expenditures	236,998	157,730	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
Ending Cash Balance	39	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

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

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

Intended Purpose: Compare the performance of Interferon Gamma Release Assays (IGRAs) and Tuberculin Skin Test (TST) in a large and heterogeneous cohort of patients in order to identify the method that best predicts progression to TB disease, overall and in important subgroups of patients.

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

Current Program Activities/Allowable Expenses: Conducting a study to compare TST and IGRAs in diagnosing Latent Tuberculosis Infection (LTBI) and in predicting progression from LTBI to TB disease.

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

Variances: The variance in revenues and expenditures between FY18 and FY19 is due to further increase in program activities in FY19. FY2020 has decreased in revenue and expenditure due to some position vacancies. From FY2021, program activities was significantly decreased as the project was closing out. FY2022 will be the final year of the project with major reduction in program activities.

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	2,725,695	2,725,695	302,000	427,403	427,000	427,000	427,000
Beginning Cash Balance	144,001	197,823	256,086	377,066	366,269	366,319	366,319
Revenues	379,236	349,104	422,716	268,990	188,244	150,000	0
Expenditures	325,414	290,841	301,735	279,788	188,193	150,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers					0	0	0
Ending Cash Balance	197,823	256,086	377,066	366,269	366,319	366,319	366,319
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

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

Contact Name: Michelle C Matsuoka
 Phone: 733-9062
 Fund type (MOF) P
 Appropriation Acct. No. S 517 H

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

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

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

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

Variances: New, non-appropriated grant beginning 9/1/2019 (FY 2020) with 2-year project period ending FY 2021. Budget/project period for grant is 9/1/20 - 8/31/21. The variance in revenue/expenditures from FY 2020-21 occurred because the federal project officer was close to retirement and did not initiate meetings for the grantees in providing instruction. A new project officer was assigned in February 2020 and thus Program is able to commence with the hiring process for an Office Assistant III. Expenditures for the position commenced July 1, 2020. This funding will cease 8/31/2021.

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				150,000	150,000	150,000	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	23,203	25,000	0
Expenditures				0	23,203	25,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					8,000	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 100
 Name of Fund: Hansen's Disease National Ambulatory Care Program
 Legal Authority: P.L. 99-117

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 518 H

Intended Purpose: To prevent and reduce the incidence of Hansen's Disease (HD)

Source of Revenues: U.S. Dept. of Health & Human Services/*Community Program Reimbursement

Current Program Activities/Allowable Expenses: HD services include medical, nursing, laboratory, educational, social, and rehabilitative services.

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

Variances: Variances do not exceed 10%

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	1,065,157	1,096,993	989,127	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	96,865	21,763	9,657	23,963	25,462	84,679	144,679
Revenues	898,523	919,220	980,327	916,824	993,338	995,000	995,000
Expenditures	973,625	931,325	966,022	915,325	934,121	935,000	935,000
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	21,763	9,658	23,963	25,462	84,679	144,679	204,679
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 495
 Name of Fund: Hawaii COVID-19 Mental Health Response
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 519 H

Intended Purpose: The purpose of this grant is to bring critical mental health services directly to individuals statewide, both in person and through telehealth, amidst a pandemic.

Source of Revenues: Emergency Grants to Address Mental and Substance Use Disorders During COVID 19

Current Program Activities/Allowable Expenses: Activities include provision of mental health services for adults with serious mental illness (SMI) or co-occurring SMI and substance use disorders, homeless individuals with less serious mental illness, and healthcare practioners requiring mental health care as a result of COVID-19.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variances are due to delays in the starting up of contracted services. The grant is scheduled to end on 5/31/2022.

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					2,000,000	4,859,649	
Beginning Cash Balance		0	0	0	0	0	0
Revenues					858,846	4,000,803	0
Expenditures					858,846	4,000,803	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				5,092	1,135,506	0	0
Unencumbered Cash Balance	0	0	0	(5,092)	(1,135,506)	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 904-AJ
 Name of Fund: COVID-19 ADRC GRANT STIMULUS
 Legal Authority: Act 2020 P.L. 116-123

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 522 H

To support preventing, preparing for and responding to Coronavirus disease as outlined in the Coronavirus Preparedness and Response Supplemental Appropriations Act 2020.

Source of Revenues: DHHS, HRSA

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

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					0	0	0
Revenues					92,989	93,000	93,000
Expenditures					92,989	93,000	93,000
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	42				0	0	0
Encumbrances	0				212,465	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 2022 Legislature

Department: <u>HTH</u>	Contact Name: <u>William L. Aakhus</u>
Prog ID(s): <u>HTH 560</u>	Phone: <u>586-9305</u>
Name of Fund: <u>Early Childhood Comprehensive Systems: Health Integration Prenatal to Three Program</u>	Fund type (MOF) <u>P</u>
Legal Authority: <u>42 U.S.C. § 701(a)(3) (Title V, § 501(a)(3) of the Social Security Act)</u>	Appropriation Acct. No. <u>S 522 H</u>

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

Source of Revenues: DHHS, HRSA

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

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

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

Program started a new 5-year project in FY 22; decreased FY 22 and FY 23 ceiling estimate based on the new annual award.

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	426,600	426,600	426,600	426,000	550,000	260,000	260,000
Beginning Cash Balance	3,434	42	3,977	574	2	0	0
Revenues	133,128	239,855	512,176	400,715	429,678	250,000	250,000
Expenditures	136,520	235,920	515,579	401,287	429,680	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	42	3,977	574	2	0	0	0
Encumbrances	0	223,012	100,141	121,582	121,289	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 907
 Name of Fund: Second Chance Act Reentry Initiative
 Legal Authority: Act 088, SLH 2021

Contact Name: Jean Luka
 Phone: 808-586-4187
 Fund type (MOF) P
 Appropriation Acct. No. S-20-523

Intended Purpose:

The Second Chance Act Comprehensive Community-based Adult Reentry Program supports organizations providing comprehensive reentry services to participants with co-occurring substance use disorder and mental illness (CSAMI) throughout their transition from jail or prison to the community. The grant seeks to increase coordination between partners in corrections, parole, probation, law enforcement, and other reentry service providers. These partnerships should develop comprehensive case management plans that directly address criminogenic risk and needs, as determined by validated criminogenic risk assessments, and provide or facilitate services in a manner consistent with the learning styles and abilities of the participants. This includes ensuring cognitive behavioral programming is in place pre-release, whether by the lead applicant or a partnering agency.

Source of Revenues:

U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance. 16.812 Second Chance Act Reentry Initiative.

Current Program Activities/Allowable Expenses:

Activities include: Training forensic peer specialists (FPS), provide FPS in a variety of forensic and judicial settings to recruit CSAMI arrestees into treatment services.

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

Variances: N/A

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				800,000	800,000	800,000	800,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	300,000	500,000
Expenditures				0	0	300,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							

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

Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	40,692.51	259,307.49	500,000.00
Unencumbered Cash Balance	0	0	0	0	(40,692.51)	(259,307)	(500,000)

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: Rural Hospital Flexibility Program (FLEX)
 Legal Authority: Balanced Budget Act of 1997, Section 4201, PL 105-33

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 524 H

Intended Purpose: This grant program is a Federal initiative that provides funding to State Governments to strengthen rural health. This program: (1) Allows small hospitals the flexibility to reconfigure operations and be licensed as Critical Access Hospital (CAHs), (2) Offers cost-based reimbursement for Medicare acute and skilled inpatient and outpatient services, (3) Encourages the development of rural-centric health networks, (4) Offers grants to States to help implement a CAH program in the context of broader initiatives to strengthen the rural health care infrastructure.

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

Current Program Activities/Allowable Expenses: The FLEX program works with Hawaii's nine CAHs on improving quality and performance, developing health information technology plans, and conversion to ICD-10; with rural communities on developing integrated systems of care; with the Emergency Medical Systems and Injury Prevention Branch on improving trauma care in rural areas; and providing community health needs assessments in rural areas.

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

Variances: Variances do not exceed 10%.

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	437,240	437,240	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	5,745	61	1,175	372	5	16	16
Revenues	375,654	425,339	434,000	338,228	351,150	370,000	370,000
Expenditures	381,338	424,225	434,803	338,595	351,139	370,000	370,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	61	1,175	372	5	16	16	16
Encumbrances	129,421	64,782	92,463	154,603	147,491	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: Small Rural Hospital Improvement Grant (SHIP)
 Legal Authority: SSA, Section 1820(g)(3), 42 USC 1395i-4

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 525 H

Intended Purpose: This grant program is designed to help small rural hospitals comply with provision of the Patient Protection and Affordable Care Act. Grant monies may be used to prepare along three broad categories: (1) Value-Base Purchasing; (2) Accountable Care Organization/Shared Savings; and (3) Payment Bundling/PPS improvements.

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

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

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

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	94,500	94,500	94,500	110,000	110,000	110,000	110,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	67,172	163,382	118,486	111,455	95,234	110,000	110,000
Expenditures	67,172	163,382	118,486	111,455	95,234	110,000	110,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	69,887	70,956	54,170	61,375	22,857	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 2022 Legislature

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

Contact Name: Michelle C Matsuoka
 Phone: 733-9062
 Fund type (MOF) P
 Appropriation Acct. No. S 526 H

Intended Purpose: To plan, develop, and evaluate activities that improve access to clinical genetic and newborn screening services, resources, and education for medically underserved families in Alaska, California, Hawaii, Idaho, Oregon, Washington, and Guam.

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

Current Program Activities: These funds are used to: 1) develop, pilot, and evaluate activities to increase access to clinical genetic specialty services to underserved populations; 2) develop and support telehealth as a method to received genetic services and education; 3) improve public and health care provider knowledge of genetic and newborn screening services and resources; 4) promote third party reimbursement of genetic services; and 5) facilitate coordination between genetic services providers, families, primary care providers, state genetic programs workers to identify and implement strategies to increase the availability of pediatric subspecialty care for families with or at risk for heritable conditions.

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

Variances: The variance in revenues and expenditures between FY 2018-19 is due to delayed contract execution resulting in a large carry over balance expended in FY 2019. FY20 also had a delay in the contract execution, so carryover dollars of \$242k in FY21. Stabilize expenditures for FY22 and FY23.

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	750,000	750,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	1,170	24	3	78	4	5	5
Revenues	483,628	507,203	755,540	539,582	524,791	600,000	600,000
Expenditures	484,774	507,224	755,465	539,656	524,790	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	24	3	78	4	5	5	5
Encumbrances	222,232	457,939	592,596	516,749	685,385	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: Universal Newborn Hearing Screening
 Legal Authority: Section 399M of the Public Health Service (PHS) Act, as amended

Contact Name: Michelle C Matsuoka
 Phone: 733-9062
 Fund type (MOF) N
 Appropriation Acct. No. S 527 H

Intended Purpose: To further develop and refine the system of screening, assessment, and early intervention services for young children with hearing loss, so that all young children with hearing loss will reach developmentally appropriate milestones for language and communication.

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

Current Program Activities: These funds are used to: 1) complete implementation of universal newborn hearing screening program components by establishing a state advisory committee and an evaluation component; 2) improve existing components of screening, linkage with medical home, audiological assessment, data/tracking system, and professional and public educations; and 3) refine family support and early intervention services to meet the needs of young children with hearing impairment and their families.

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

Variances: The variance between revenues and expenditures between FY 2018-19 is due to increased contract expenditures and cash draws, with the same occurring for FY19 to FY20. No variance from FY20 to FY21. Grant funding decrease anticipated which will account for the variance from FY21 to FY22, as lower expenditures expected.

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	450,000	450,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	3,319	45	16	0	1	(0)	(0)
Revenues	167,629	241,707	272,784	345,521	272,249	235,000	235,000
Expenditures	170,903	241,736	272,801	345,519	272,250	235,000	235,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	45	16	0	1	(0)	(0)	(0)
Encumbrances		5,455			4,503		
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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: Abstinence Only Education Grant (project: 000273)
 Legal Authority: SSA, Title V, Section 510

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 528 H

Intended Purpose: To provide States with funding for additional tools to address the rates of teen pregnancy among those groups who are most likely to bear children out of wedlock.

Source of Revenues: DHHS, Administration for Children & Families, State Special Funds

Current Program Activities/Allowable Expenses: This 2 year abstinence education grant is no longer active. The intent of the grant was to build the sexual health teaching capacity on each of the six major islands using a Hawaii developed, abstinence-based teen pregnancy prevention and positive youth development curriculum. Capacity building activities included: on-line and in-person training by trainers; access to scripts, lesson plans and interactive tools; provision of an on-island health educator and technical assistance from the Department of Health; and ongoing community and administration coordination by the University of Hawaii at Manoa. Hawaii's Asian and Pacific Islander adolescents 11 to 13 years of age across the state and particularly on the neighbor islands will be the focal population.

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

Variances: No revenue or expenditures will occur beyond FY 2018; grant was returned in FY 2018 and closed.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	0	0	0	0	0
Beginning Cash Balance	0	11	0	0	0	0	0
Revenues	125,693	13,642	0	0	0	0	0
Expenditures	125,682	13,654	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	11	0	0	0	0	0	0
Encumbrances	44,631	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

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

Contact Name: Zachary Riehemann
 Phone: 733-4183
 Fund type (MOF) P
 Appropriation Acct. No. S 529 H

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

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

Current Program Activities/Allowable Expenses:

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

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

Variances: The variance is due to the FY 2020 column representing an ongoing grant. Both the revenue & expenditure amounts will increase as the funds are spent between now and the end of the timeframe for payments, 12/30/2020. The final figures to be within the 10% threshold.

missing formula

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	1,645,730	1,645,730	3,700,000	3,700,000	3,678,058	3,697,706	3,588,988
Beginning Cash Balance	45,775	0	148	1,564	8	0	0
Revenues	398,554	2,313,350	3,689,220	2,433,343	4,685,569	3,697,706	3,588,988
Expenditures	444,329	2,313,202	3,687,804	2,434,900	4,685,556	3,697,706	3,588,988
Transfers							
List each net 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	148	1,564	8	21	0	0
Encumbrances	44,996	1,052,197	481,411	1,288,848	367,786	924,426	897,247
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 2022 Legislature

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

Contact Name: Kimberly Arakaki
 Phone: 733-9028
 Fund type (MOF) N
 Appropriation Acct. No. S 531 H

Intended Purpose: To provide sexual violence primary prevention services through activities, such as education and training to increase awareness and prevent sexual violence; to collaborate with and provide technical support to public and private agencies, community stakeholders, and community-based organizations to prevent all forms of sexual violence; and to increase the capacity of community-based organizations to engage in sexual violence primary prevention initiatives, activities, and partnerships.

Source of Revenues: DHHS, CDC

Current Program Activities/Allowable Expenses:

The funding provides for a program coordinator position that is responsible for statewide sexual violence prevention efforts including collaboration, planning, and support, as well as monitoring and evaluation services, for the following:

- A. Convene and maintain a Sexual Violence Prevention Work Group that consists of public and private agencies;
- B. Implement the Sexual Violence State Action Plan;
- C. Provide technical assistance and support to increase awareness and building capacity of sub-recipients, government agencies, and community-based organizations to prevent all forms of sexual violence;
- D. Coordinate and collaborate with the Hawaii Coalition Against Sexual Assault to provide public awareness and prevention education activities in the community; and
- E. Support private and public agencies to provide sexual violence primary prevention activities that (1) increase awareness of sexual violence and (2) increase understanding of healthy relationships through education to youth and young adults through trainings and technical assistance to youth-serving agencies.

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

Variances: Not applicable.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	255,086	255,086	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	2,948	7	83	0	0	20	20
Revenues	281,759	282,512	286,176	262,862	372,297	262,862	262,862
Expenditures	284,699	282,437	286,259	262,862	372,277	262,862	262,862
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							

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

Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7	83	0	0	20	20	20
Encumbrances	129,095	117,912	0	127,225	111,630	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 2022 Legislature

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

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 533 H

Intended Purpose: The Hawai'i Pregnancy Risk Assessment Monitoring System (PRAMS) Program is a population-based surveillance system designed to identify and monitor maternal experiences, attitudes, and behaviors from preconception, through pregnancy and into the interconception period. The goal of the Hawaii PRAMS program is to improve the health of mothers and infants by reducing adverse outcomes such as low birth weight, infant mortality and morbidity, and maternal morbidity. PRAMS provides Hawaii-specific data for planning and assessing health programs and for describing maternal experiences that may contribute to maternal and infant health.

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

Current Program Activities/Allowable Expenses:

- A. Maintain a surveillance system to collect information from a defined sample of new mothers with live born infants.
- B. Conduct analysis and trend analysis of data to understand the relationship between behaviors, attitudes, and experiences relating to pregnancy and early infancy.

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

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	195,445	195,445	800,000	160,000	160,000	160,000	160,000
Beginning Cash Balance	4,653	319	573	0	16	1	1
Revenues	154,916	158,911	136,747	155,472	156,015	157,000	157,000
Expenditures	159,250	158,656	137,319	155,456	156,031	157,000	157,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	319	573	0	16	1	1	1
Encumbrances				4,999	117,469	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: Personal Responsibility Education Grant (PREP) (project: 000613)
 Legal Authority: SSA, Title V, Section 513

Contact Name: Kimberly Arakaki
 Phone: 733-9028
 Fund type (MOF) N
 Appropriation Acct. No. S 534 H

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

Source of Revenues: DHHS, Administration for Children and Families

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

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

Variances: N/A

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	351,689	351,689	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	2,971	29	9	32	1	28	28
Revenues	147,602	189,866	200,268	209,563	234,609	205,000	205,000
Expenditures	150,544	189,887	200,244	209,594	234,582	205,000	205,000
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	29	9	32	1	28	28	28
Encumbrances	122,558	56,287	30,443	100	108,387	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Collaborative State Public Health Actions
 Legal Authority: Act 134, SLH 2013

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S 14 535 H

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Grant ended on 09/29/2018

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	1,074,216	1,105,210	1,105,210	0	0	0	0
Beginning Cash Balance	11,286	1,094	6,166	0	0	0	0
Revenues	868,364	1,371,674	580,779	0	0	0	0
Expenditures	878,556	1,366,602	586,945	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	1,094	6,166	0	0	0	0	0
Encumbrances	547,259	601,031	336,148				
Unencumbered Cash Balance	(546,165)	(594,865)	(336,147)	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Toxic Substance Compliance Monitoring
 Legal Authority: Toxic Substances Control Act, Section 28; 40 CFR Part 31

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 536 H

Intended Purpose: Implement asbestos monitoring, inspection, and enforcement pursuant to Toxic Substances Control Act

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, data management, inspection, risk assessment, and enforcement

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Starting in FY 20, changed to 2-year award, rather than 1-year award.

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	96,000	91,000	95,550	182,000	47,676	94,500	47,250
Beginning Cash Balance	3,807	5,001	45,406	1,047	6	4	4
Revenues	44,008	77,586	(37,406)	42,548	59,925	47,250	47,250
Expenditures	42,814	37,180	6,953	43,589	59,927	47,250	47,250
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,001	45,407	1,047	6	4	4	4
Encumbrances	0	0	0	0	2,326	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

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

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

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

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

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

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

Variances: The variances (decreases) in FY15-FY17 revenues and expenditures are due to decrease in grant amount for the budget period.
 The FY 18 Grant has ended.

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	2,633	0	0	0	0	0	0
Revenues	15,334	0	0	0	0	0	0
Expenditures	17,967	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
02/28/17 JS3930	0						
02/28/17 JS3930	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

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

Intended Purpose:

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

Source of Revenues:

Hawaii State Department of Human Services (DHS) reimburses the federal grant and state share to the Office of Health Care Assurance (OHCA) for the expenditures incurred relating to Medicare Administration Title XIX. DHS receives the federal grant from the Centers for Medicare and Medicaid Services (CMS) under Medicaid survey and certification program funds, Title XIX. 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, OHCA performs surveys and certification of healthcare facilities who participate in Medicaid Title XIX program. OHCA conducts initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, home health agencies, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, and rural health clinics); and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii. Despite any changes to the federal funding, CMS expects the state to meet its contractual obligations of performing Medicare certification surveys on healthcare facilities and organizations within the program's jurisdiction.

Purpose of Proposed Ceiling Adjustment (if applicable):

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

Variances:

The increase of expenditures in FY2018 is the result of filling vacant positions and increasing salary per bargaining unit wage agreement. The expenditures was decreased in FY2021 and FY2022 due to the vacancies and the vacant positions were eliminated or partially funded in FY2022 as a result of Statewide general fund reduction. Those positions were partially funded by general funds. OHCA is requesting for the positions that were eliminated and for funding the positions that were partially funded.

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

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	837,513	941,753	1,581,884	1,436,643	1,436,643	1,653,362	1,653,362
Beginning Cash Balance	354,751	379,064	690,098	1,156,720	195,591	491,388	491,388
Revenues	693,132	1,099,689	1,550,653	780,433	1,876,791	1,653,362	1,653,362
Expenditures	668,819	788,654	1,084,032	1,741,563	1,580,994	1,653,362	1,653,362
List each net transfer in/out/ or projection in/out; list each account number							
Transfers-in			0	0	0	0	0
Transfer-out			0	0	0	0	0
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	379,064	690,098	1,156,720	195,591	491,388	491,388	491,388
Encumbrances	0			0			
Unencumbered Cash Balance	379,064	690,098	1,156,720	195,591	491,388	491,388	491,388
<u>Additional Information:</u>							
Amount Req. by Bond 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 720
Name of Fund: Clinical Laboratory Improvement Amendments (CLIA)
Legal Authority Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Utey Uch
Phone: (808) 692-7229
Fund type (MOF) P
Appropriation Acct. No. S--539-H

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

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

Current Program Activities/Allowable Expenses:

On behalf of CMS, OHCA performs Clinical Laboratory Improvement Amendments (CLIA) surveys and certifications of clinical laboratories. OHCA conducts initial surveys, resurveys, follow-up surveys, and complaint investigations of clinical laboratories (CLIA).

Purpose of Proposed Ceiling Adjustment (if applicable): Ceiling is increased to cover the increase in expenditures and to match the federal grants.

Variances:

Expenditures were increased in FY 2019, FY 2020, and FY2021 because of filling vacant position. The expenditures is decreased in FY2022 due to vacancy.

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	128,480	142,867	130,417	173,568	173,568	185,537	185,537
Beginning Cash Balance	373	279	2,512	2,655	2,659	2,764	2,764
Revenues	15,661	25,010	78,214	133,988	175,609	185,537	185,537
Expenditures	15,755	22,777	78,071	133,983	175,504	185,537	185,537
List each net transfer in/out/ or projection in/out; list each account number							
Transfer-in	0						
Transfer-out							

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

Net Total Transfers							
Ending Cash Balance	279	2,512	2,655	2,659	2,764	2,764	2,764
Encumbrances	0	6,358	23,379	1,284	3,230		
Unencumbered Cash Balance	279	(3,846)	(20,724)	1,375	(466)	2,764	2,764

Additional Information:

Amount Req. by Bond 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 610 FR
 Name of Fund: Toxic Substance Compliance Monitoring
 Legal Authority: Toxic Substances Control Act, Section 28; 40 CFR Part 31

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 540 H

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: New award starting in FY 20, due to lead enforcement becoming a separate grant from the State Lead grant. Was anticipated to be a two-year award, but changed to one-year award period. Starting in FY 21, this award has ceased and has been combined with State Lead grant into a Performance Partnership Grant (PPG).

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	0	0	0	115,500	0	0	0
Beginning Cash Balance	0	0	0	0	4	4	4
Revenues	0	0	0	26,375	0		
Expenditures	0	0	0	26,371	0		
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	4	4	4	4
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Hazardous Materials Emergency Preparedness
 Legal Authority: 49 U.S.C. 5101

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 541 H
(changed from S 549 H in FY20)

Intended Purpose: Provide hazardous materials training to local emergency first responders.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Due to timing of activities and reimbursements. Award period varies, and unable to predict when new award (rather than award modification) will start.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	305,521	410,020	0	406,726	101,840	107,000	320,800
Beginning Cash Balance	0	22,257	9,314	14,590	14,590	88,021	88,021
Revenues	120,451	22,978	96,874	135,945	73,431	135,945	135,945
Expenditures	98,194	35,921	91,598	135,945	0	135,945	135,945
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22,257	9,314	14,590	14,590	88,021	88,021	88,021
Encumbrances	0	7,257	34,897	70,000	70,000	70,000	70,000
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

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

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

Intended Purpose: Implement State Water Quality Planning and Management Program

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary according to workplan.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	115,000	224,700	224,700	224,700	235,935	130,200	136,710
Beginning Cash Balance	27,692	624	393	347	2,125	18	18
Revenues	99,750	92,471	58,055	36,976	129,241	100,000	100,000
Expenditures	126,818	92,701	58,101	35,198	131,349	100,000	100,000
Transfers							
List each net transfer in/out; list each account number							
	0						
Net Total Transfers	0						
Ending Cash Balance	624	393	347	2,125	18	18	18
Encumbrances	53,253	60,563	2,462	162,366	19,756	50,000	50,000
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank - Corrective Action
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	768,000	493,500	330,039	2,829,750	200,000	336,716	336,716
Beginning Cash Balance	20,940	43,005	131	135	8,061	7,865	7,865
Revenues	524,801	357,564	369,854	269,835	282,486	300,000	300,000
Expenditures	502,736	400,438	369,849	261,910	282,682	300,000	300,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	43,005	131	135	8,061	7,865	7,865	7,865
Encumbrances	4,621	4,621	2,462	13,000	60,235	13,000	13,000
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank - Prevention
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	353,000	348,600	207,000	1,645,875	122,000	233,630	233,630
Beginning Cash Balance	5,082	8,478	3,209	38,739	10,680	10,671	10,671
Revenues	144,093	359,330	357,470	266,124	319,180	300,000	300,000
Expenditures	140,697	364,599	321,940	294,183	319,189	300,000	300,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	8,478	3,209	38,739	10,680	10,671	10,671	10,671
Encumbrances	9,941	9,941	10,017	1,763	1,763	5,000	5,000
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: State Clean Diesel Grant-Diesel Retrofit
 Legal Authority: PL 109-58, Energy Policy Act of 2005

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

Intended Purpose: Reduce emissions from in-use diesel engines

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Length of grant award period varies. Expenditures vary according to the contract schedule with the agency converting its diesel engines. Ceiling is needed for 1st year of award only, since positions are not funded. However, unable to predict when each new award (rather than award modification) will start.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	205,000	409,412	409,412	788,383	644,330	1,017,800	1,068,690
Beginning Cash Balance	0	0	0	0	4	4	4
Revenues	0	0	389,916	93,240	0	275,000	1,000,000
Expenditures	0	0	389,916	93,236	0	275,000	1,000,000
Transfers							
List each net transfer in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	4	4	4	4
Encumbrances	0	0	0	49,168	49,168	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Department of Defense and State MOA
 Legal Authority P.L. 96-510, Comprehensive Environmental
Response, Compensation, and Liability Act

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

Intended Purpose: Enable the State to ensure that the environmental assessment and remediation of contaminated sites on military-owned and military-operated properties in the State of Hawaii meet legal requirements and result in site conditions that are protective of human health and the environment.

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

Current Program Activities/Allowable Expenses: Assessment and remediation

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a 2-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant. Expenditures vary according to workplan. Revenues vary due to timing of reimbursements.

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	842,000	787,500	1,614,375	461,475	1,770,378	638,000	1,339,800
Beginning Cash Balance	20,959	107,809	177,441	291,068	482,381	475,198	475,198
Revenues	283,492	427,824	538,781	609,460	398,042	609,460	609,460
Expenditures	196,642	358,192	425,154	418,147	405,225	609,460	609,460
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	107,809	177,441	291,068	482,381	475,198	475,198	475,198
Encumbrances	14,668	38,080	45,017	10,382	61,521	20,000	20,000
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: State Response Program
 Legal Authority Comprehensive Environmental Response,
Compensation, and Liability Act

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

Intended Purpose: Develop, implement, and maintain State Response Program with timely survey and inventory of brownfield sites, which are properties whose expansion, redevelopment, or reuse may be complicated by the presence of hazardous substances. Oversight and enforcement authorities to ensure that response actions protect human health and the environment, resources to provide meaningful public involvement, mechanisms for approval of cleanup plans, and verification of complete responses.

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,634,909	1,006,504	1,508,807	1,298,745	500,000	4,812,465	382,000
Beginning Cash Balance	15,665	5,279	609	567	11,851	14,565	14,565
Revenues	991,885	886,532	1,119,793	931,220	934,260	900,000	900,000
Expenditures	1,002,271	891,202	1,119,835	919,937	931,546	900,000	900,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,279	609	567	11,851	14,565	14,565	14,565
Encumbrances	163,401	44,297	48,259	254,199	117,755	100,000	100,000
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Preliminary Assessment/Site Inspection
 Legal Authority Comprehensive Environmental Response,
Compensation, and Liability Act

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

Intended Purpose: Site discovery and site screening activities to identify contaminated sites, and enable remediation and safe re-use of land with historic environmental contamination

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

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

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	289,000	303,188	909,564	288,750	200,000	866,250	224,000
Beginning Cash Balance	8,942	23,284	114	102	26,595	6,125	6,125
Revenues	304,267	293,137	320,794	349,952	192,880	275,000	275,000
Expenditures	289,925	316,307	320,806	323,459	213,350	275,000	275,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	23,284	114	102	26,595	6,125	6,125	6,125
Encumbrances	44,529	20,475	10,270	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH904-AJ
 Name of Fund: HAWAII'S ALZHEIMER'S DISEASE PROGRAM
 Legal Authority: Title IV of the Older Americans Act

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S20-550

Intended Purpose: Work at state and community levels to develop and expand the availability of dementia-capable supports and services for persons with Alzheimer's disease and related dementias (ADRD), their families, and their caregivers.

Source of Revenues: DHHS/ACL

Current Program Activities/Allowable Expenses: Assessment, remediation, and training.

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		0	0	0	0	45,986	(0)
Revenues					177,453	177,453	177,453
Expenditures					131,467	223,439	177,453
Transfers							
List each net 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	45,986	(0)	(0)
Encumbrances					144,619		
Unencumbered Cash Balance	0	0	0	0	(98,633)	(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 2022 Legislature

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

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 552 H

Intended Purpose: Provides free in depth one on one insurance counseling and assistance to Medicare beneficiaries and their families.

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant amount changes from year to year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	368,627	576,968	630,378	630,378	500,000	500,000	500,000
Beginning Cash Balance	3,971	4,673	5,743	30,956	21,360	(0)	(0)
Revenues	181,416	191,785	351,152	326,954	269,552	257,652	257,652
Expenditures	180,714	190,715	325,939	336,550	272,899	257,652	257,652
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,673	5,743	30,956	21,360	18,012	(0)	(0)
Encumbrances	37,824	7,779	60,821	24,337	10,208		
Unencumbered Cash Balance	(33,151)	(2,036)	(29,865)	NA	NA	(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 2022 Legislature

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

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 554 H

Intended Purpose: Addresses the need for strong advocacy to protect and enhance the basic rights and benefits of vulnerable people.

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant amount changes due to FY 2021 supplemental ARP funding

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	166,555	194,306	181,449	180,000	130,000	130,000	130,000
Beginning Cash Balance	3,738	9,376	5,113	1,869	1,781	0	0
Revenues	107,887	118,395	121,647	109,861	161,099	114,000	114,000
Expenditures	102,249	122,658	124,891	109,949	157,014	114,000	114,000
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	9,376	5,113	1,869	1,781	5,866	0	0
Encumbrances	1,140	0	0		53,108		
Unencumbered Cash Balance	8,236	5,113	1,869	1,781	(47,242)	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 2022 Legislature

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

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 555 H

Intended Purpose: Rewards state agencies that effectively deliver nutritious meals to older adults.

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant amount changes from year to year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	651,681	811,297	711,894	700,000	575,000	575,000	575,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	402,130	573,472	449,275	182,709	687,678	575,000	575,000
Expenditures	402,130	573,472	449,275	182,709	687,678	575,000	575,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	338,580	343,891		
Unencumbered Cash Balance	0	0	0	NA	NA	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 2022 Legislature

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

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

Intended Purpose: Protect public health by ensuring safe drinking water

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	498,000	496,650	494,550	539,949	282,000	1,000,650	330,907
Beginning Cash Balance	13,875	34,076	25,818	175	10,203	7,284	7,284
Revenues	498,075	306,542	281,175	418,727	422,935	496,650	496,650
Expenditures	477,874	314,800	306,818	408,699	425,854	496,650	496,650
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	34,076	25,818	175	10,203	7,284	7,284	7,284
Encumbrances	0	0	0	0	40,805	0	0
Unencumbered Cash Balance	34,076	25,818	175	10,203	(33,521)	7,284	7,284

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Water Pollution Control - Groundwater
 Legal Authority PL 92-500, Clean Water Act, Section 106

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

Intended Purpose: Prevent, reduce, and eliminate groundwater pollution

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Prior award period was extended to 5 years. Award received in FY 20 was for one year, and now this grant has been combined into the Water Pollution Control - Surface Water grant, S-298-H. Expenditures vary according to workplan.

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	662,000	839,261	155,981	976,401	0	0	0
Beginning Cash Balance	4,661	9,900	543	16,423	5,906	(0)	(0)
Revenues	188,100	220,775	251,485	209,121	1,262	0	0
Expenditures	182,861	230,133	235,605	219,637	86	0	0
Transfers							
List each net transfer in/out; list each account number							
JS5604 (refund to the fed)					(7,082)		
Net Total Transfers	0	0	0	0	(7,082)	0	0
Ending Cash Balance	9,900	542	16,423	5,906	(0)	(0)	(0)
Encumbrances	0	1,195	76	0	0	0	0
Unencumbered Cash Balance	9,900	(653)	16,347	5,906	(0)	(0)	(0)

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Hazardous Waste Management Program
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 558 H

Intended Purpose: Implement regulations of the Resource Conservation and Recovery Act (RCRA)

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Ensure RCRA compliance at hazardous waste generation and management facilities, issue permits to hazardous waste management facilities, manage clean-up of contaminated sites, and develop and maintain programs aimed at reducing waste and increasing recycling

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant changed from 1-year to 2-year award period, starting in FY 18. Ceiling included each year for budgetary purposes, since positions are funded by this grant.

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	536,000	566,328	573,331	1,113,000	530,000	1,113,000	461,921
Beginning Cash Balance	19,844	1,148	1,291	59	17,428	17,682	17,682
Revenues	536,695	521,326	488,417	508,170	526,960	530,000	530,000
Expenditures	555,391	521,183	489,649	490,800	526,706	530,000	530,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,148	1,291	59	17,428	17,682	17,682	17,682
Encumbrances	1,411	0	0	0	0	0	0
Unencumbered Cash Balance	(263)	1,291	59	17,428	17,682	17,682	17,682

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF & HTH 610 FR
 Name of Fund: Air Pollution Control Program
 Legal Authority: Clean Air Act, Section 105; 40 CFR Parts 31 & 35 Subpart A

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 559 H

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Strategic planning and evaluation, compliance assistance, developing state implementation plans, monitoring air emissions, rule-making, issuing permits and other other program-related activities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: From FY18, all expenditures to this grant are coded to S-559-H, since new federal funds methodology impedes spending. Award period changed from 1-year to 2-year, starting in FY 20.

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	919,000	838,823	945,000	943,823	892,532	1,826,549	647,674
Beginning Cash Balance	17,658	9,304	4,145	45,620	14,727	14,110	14,110
Revenues	534,184	669,179	805,186	864,389	674,850	892,532	892,532
Expenditures	542,537	674,338	763,711	895,283	675,466	892,532	892,532
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	9,304	4,145	45,620	14,727	14,110	14,110	14,110
Encumbrances	3,497	10,224	9,573	5,448	6,385	5,448	5,448
Unencumbered Cash Balance	5,807	(6,079)	36,047	9,279	7,725	8,663	8,663

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: PM 2.5 Monitoring Network
 Legal Authority: Clean Air Act, Section 103; 40 CFR Part 31

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

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

Source of Revenues: Federal grant funds from Environmental Protection Agency

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant probably has a multi-year budget/project period, but ceiling included each year because that is unknown. Variances are primarily due to timing of equipment replacement, repair, and maintenance, amount of inter-island travel needed, and travel costs for off-island conference/training.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	255,000	768,573	843,104	765,108	170,088	250,000	0
Beginning Cash Balance	3,964	8,243	187	92	4	31	31
Revenues	174,780	160,107	123,235	165,860	60,402	170,000	170,000
Expenditures	170,501	168,163	123,331	165,947	60,376	170,000	170,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	8,243	187	92	4	31	31	31
Encumbrances	0	0	0	0	47,243	0	0
Unencumbered Cash Balance	8,243	187	92	4	(47,212)	31	31

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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 610 FP
 Name of Fund: Manufactured Food Training Grant Program
 Legal Authority: 45 CFR Parts 74 and 92

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 562 H

Intended Purpose: Provides funds to support the training needs of manufactured food programs at the State, local, tribal, and territorial levels.

Source of Revenues: Grant award from the Association of Food and Drug Officials. Award is a subaward from AFDO's federal grant award from the U.S. Food and Drug Administration.

Current Program Activities/Allowable Expenses: Travel costs for five Manufactured Food Training Program courses.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: New award first received in FY 20. Unsure about future awards and in-person attendance due to pandemic concerns.

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	0	0	0	16,588	40,000	40,000	40,000
Beginning Cash Balance	0	0	0	0	0	7,449	7,449
Revenues				0	7,449	0	0
Expenditures				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	7,449	7,449	7,449
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	7,449	7,449	7,449

Additional Information:

Amount Req. by Bond 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 560
 Name of Fund: State Oral Disease Prevention Program Grant
 Legal Authority: 301A, 311BC, 317K2 (42USC241A, 243BC247BK2)

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 563 H

Intended Purpose: An oral health program is a critical part of all state public health departments, however the DOH Dental Health Division was eliminated as part of the 2009 budget restricts. This grant will be used to help rebuild the DOH's public dental health infrastructure.

Source of Revenues: DHHS, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: The funding will be used to improve basic state oral health services, including support for program leadership and limited supported staff, monitoring oral disease levels and risk factors for oral disease, developing strong partnerships, educating state residents on ways to prevent oral diseases, and developing and evaluating prevention programs.

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

Variances: The Hawaii State Oral Disease Prevention Program grant ended 8/31/2018. No revenues or expenditures will occur from FY 2020 onward.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	0	0			
Beginning Cash Balance	453	35	64	1	1	1	1
Revenues	237,009	349,737	234,764	0	0	0	0
Expenditures	237,427	349,708	234,828	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	35	64	1	1	1	1	1
Encumbrances	56,571	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 610 FP
 Name of Fund: Manufactured Food Trng Grant Prog-FD340
 Legal Authority: 45 CFR Parts 74 and 92

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 564 H

Intended Purpose: Provides funds to support the training needs of manufactured food programs at the State, local, tribal, and territorial levels.

Source of Revenues: Grant award from the Association of Food and Drug Officials. Award is a subaward from AFDO's federal grant award from the U.S. Food and Drug Administration.

Current Program Activities/Allowable Expenses: Travel costs for one Manufactured Food Training Program course

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New award first received in FY 20. Unsure about future awards and in-person attendance due to pandemic concerns.

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	0	0	0	3,002	20,000	20,000	20,000
Beginning Cash Balance	0	0	0	0	2,035	2,035	2,035
Revenues				2,035	0	0	0
Expenditures				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	2,035	2,035	2,035	2,035
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	2,035	2,035	2,035	2,035

Additional Information:

Amount Req. by Bond 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 440
 Name of Fund: Strategic Prevention Framework-Partnerships for Success (HI Partnerships for Success) Fund type (MOF) P
 Legal Authority: Section 516 PHS Act as amended

Contact Name: Edward Mersereau
 Phone: 692-7507
 Appropriation Acct. No. S 565 H

Intended Purpose: Implementation of the Strategic Prevention Framework process at the state and community levels to promote alignment and coordination of resources to better address substance abuse prevention priorities.

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

Current Program Activities/Allowable Expenses: In collaboration with state and community level stakeholders, use data-driven decision making processes to develop and implement effective prevention strategies and sustainable prevention infrastructures to address underage drinking among persons ages 12 to 20.

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

Variances: Five year award from 9/30/13 to 9/29/18 plus one year no-cost extension period 9/30/18 to 9/29/19. Variance in FY16 to FY19 is due to the delays in establishing the project and positions that led to delayed contract and contract modification execution. Additionally due to the time limitations, this special project had to complete a reorganization and convert existing exempt positions to temporary civil service. The existing exempt staff did not convert causing the project to lose momentum in program implementation. No cost extension from 9/30/19 to 9/29/20. Grant ended 9/29/20.

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	1,433,481	1,776,772	1,776,772	0	0	0	0
Beginning Cash Balance	3,343	47	934	(0)	(0)	(0)	(0)
Revenues	834,975	1,305,113	1,167,696	436,690	0	0	0
Expenditures	838,271	1,304,226	1,168,630	436,690	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	47	934	(0)	(0)	(0)	(0)	(0)
Encumbrances	977,906	858,657	658,516	0	0	0	0
Unencumbered Cash Balance	(977,859)	(857,723)	(658,516)	(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 2022 Legislature

Department: <u>HTH</u> Prog ID(s): <u>HTH 440</u> Name of Fund: <u>Collaborative Agreement to Benefit Homeless Individuals (Hawaii Pathways Project)</u> Legal Authority: <u>Section 509 and 520A Public Health Service Act, as amended</u>	Contact Name: <u>Edward Mersereau</u> Phone: <u>692-7507</u> Fund type (MOF) <u>P</u> Appropriation Acct. No. <u>S 566 H</u>
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Intended Purpose: The intent of the CABHI-Hawaii Pathways Project (HPP) is to strengthen the infrastructure, partnerships, and service system to provide permanent housing to individuals, families, and veterans living on Oahu. HPP will assist chronically homelessness individuals with substance use or co-occurring substance use and mental health disorder through assertive outreach, case management, and treatment services. Specifically, HPP will provide the Pathways Housing First model, the only evidence-based program recognized by the National Registry of Evidence- Based Programs and Practices that provides a comprehensive housing and treatment model without preconditions of the individual's alcohol or drug use. The HPP will also assist in building sustainable partnerships, infrastructure, and practices through a partnership with the Hawaii Interagency Council on Homelessness (HICH) and the development of a Statewide Plan.

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

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

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

Variances: Three year project period from 9/30/13 to 9/29/16 plus one year no-cost extension from 9/30/16 to 9/30/17. Variances in FY 2016/2017/2018 revenues are due to delay in starting grant project. Variances in FY 2017 and FY 2018 expenditures are due to increased homeless wrap around services during the no-cost extension period of this award. Grant ended 9/30/17.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,209,203	0	0	0	0	0	0
Beginning Cash Balance	3,000	7	0	0	0	0	0
Revenues	918,649	557,621	0	0	0	0	0
Expenditures	921,642	557,628	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	7	0	0	0	0	0	0
Encumbrances	656,656				0	0	0
Unencumbered Cash Balance	(656,649)	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 2022 Legislature

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

Contact Name: Paul Uchima
 Phone: 586-8190
 Fund type (MOF) N

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

Appropriation Acct. No. S 567 H

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

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

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

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

Variances: Grant ended FY2017.

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	351,500	0	0	0			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	25,668	0	0	0	0	0	0
Expenditures	25,668	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

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

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

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2019.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,496,642	1,738,746	898,311	100,000	0	0	0
Beginning Cash Balance	9,106	119,318	21,951	5,674	(0)	(0)	(0)
Revenues	868,108	743,068	644,990	27,162	0	0	0
Expenditures	757,896	840,435	661,267	32,836	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	119,318	21,951	5,674	(0)	(0)	(0)	(0)
Encumbrances	376,408	497,386	0				
Unencumbered Cash Balance	(257,090)	(475,435)	5,674	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
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 440
 Name of Fund: Drug and Alcohol Services Information System (DASIS)
 Legal Authority: Section 505 Public Health Service Act (42.U.S.C. 290aa-4)

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

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

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

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

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

Variances: Prior to FY 14, S-203 was the parent account for all appropriated federal funds in HTH 440. As of FY 14, per new accounting methodology for federal funds, a unique appropriation has been assigned to each federal award resulting in the one time carryover balance in FY 17. The annual award of \$37,538 resumed in FY 19, 20, 21. Current agreement is 6/30/17 to 6/29/21. Variance for FY 18 is due to expenditures of carry over. Estimates for FY 20 are based on anticipated base appropriation. In FY20 and FY21 there were no expenditures due to allocating the expenses to other federal grants. In FY22

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	405,724	150,152	37,538	37,538	37,538	37,538	37,538
Beginning Cash Balance	0	37,538	350,959	379,966	417,504	455,042	455,042
Revenues	37,538	494,609	37,538	37,538	37,538	37,538	37,538
Expenditures	0	181,188	8,531	0	0	37,538	37,538
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	37,538	350,959	379,966	417,504	455,042	455,042	455,042
Encumbrances		5,749	1,507	1,507	1,254	0	0
Unencumbered Cash Balance	37,538	345,210	378,459	415,997	453,788	455,042	455,042

Additional Information:

Amount Req. by Bond 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): HTH590
 Name of Fund: PHHSBG-Chronic Disease Prevention
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S-16-574-H
 S 574 H (FY16 & FY15)

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

Source of Revenues: US Department of Health and Human Services and Public Health Service. CDPHPD is a sub-recipient. These funds were originally included under appropriation account S-225-H and has subsequently been assigned a separate account, S-574-H.

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

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

Variances: Ended on 9/30/2018

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	165,000	165,000					
Beginning Cash Balance	3,272	1,356	0	0	0	0	0
Revenues	146,437	46,184	0	0			
Expenditures	148,353	47,540	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfer							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,356	0	0	0	0	0	0
Encumbrances	0	18,000	0	0			
Unencumbered Cash Balance	1,356	(18,000)	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S 15 575 H

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Grant ended on 08/31/19

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	500,000	500,000	500,000	500,000	0	0	0
Beginning Cash Balance	11,180	26	41	(0)	(0)	(0)	(0)
Revenues	265,609	230,743	418,582	264,211	0	0	0
Expenditures	276,763	230,727	418,623	264,211	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	26	41	(0)	(0)	(0)	(0)	(0)
Encumbrances	138,003	115,052	50,535				
Unencumbered Cash Balance	(137,977)	(115,011)	(50,535)	(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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Behavioral Risk Factor Surveillance System
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S 15 576 H

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

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

Current Program Activities/Allowable Expenses: The Hawaii BRFSS program has operated continuously in Hawaii since 1986. Funding from the Centers for Disease Control and Prevention (CDC), Department of Health programs, and the University of Hawaii supports BRFSS personnel salary and fringe and operational costs, including time spent constructing a state-specific BRFSS questionnaire; collecting and submitting data using surveillance methodologies and protocols; forming and maintaining collaborations; participating in CDC-sponsored training opportunities; and disseminating data and other public health products to the public and research communities.

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

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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	400,000	400,000	400,000	233,355	233,355	0	0
Beginning Cash Balance	3,729	2	113	218	7,221	0	0
Revenues	148,848	182,694	269,824	358,638	55,737	0	0
Expenditures	152,574	182,583	269,719	351,636	62,958	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2	113	218	7,221	(0)	0	0
Encumbrances	0	0	0	46,475	0		
Unencumbered Cash Balance	2	113	218	NA	NA	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Heart Disease & Stroke, Diabetes and Obesity Prevention
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S 15 578 H

Intended Purpose: Support implementation of population-wide and priority population approaches to prevent obesity, diabetes, and heart disease and stroke and reduce health disparities in these areas among adults.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: ended on 9/29/2018

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	2,750,813	2,750,814	0	0	0	0	0
Beginning Cash Balance	3,683	109	823	0	0	0	0
Revenues	3,283,460	3,776,792	1,681,403	0	8,126	0	0
Expenditures	3,287,034	3,776,077	1,682,226	0	8,126	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	109	823	0	0	0	0	0
Encumbrances	3,095,242	2,681,852	1,656,958				
Unencumbered Cash Balance	(3,095,133)	(2,681,029)	(1,656,958)	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 2022 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 XIS, Public Health Service Act:</u>	Appropriation Acct. No. <u>S-581 in FY15/16/17/19 to FY22</u>
<u>Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)</u>	

Intended Purpose: Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug users, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians 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 resulting in the carryover balance in FY16. FY17/18/19 variances are due to FY18 award and appropriation inadvertently not included on the Form FF; therefore, the FY18 award was not assigned to S-18-581-H and S-19-211 was assigned by an E-2. Returned to S 581H from FY19 and beyond. Variances in Revenues and Expenditures in FY20 are due to FY18 award assigned to S-19-211 resulting in the revenues and expenditures posted to S-19-211 rather than S-19-581. FY20 to FY21 variances are due to FY20 assigned S-19-211 and FY21 assigned S-20-581. The variances between FY21 to FY22 is due to the supplemental award received for FY22.

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

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	8,562,595	0	8,583,536	8,583,536	8,979,047	8,848,122	8,848,122
Beginning Cash Balance	0	30	11,836	0	7	0	0
Revenues	5,912,700	8,966,118	1,966,114	5,382,402	7,091,851	8,746,043	8,583,536
Expenditures	5,912,670	8,954,312	1,977,950	5,382,395	7,091,857	8,746,043	8,583,536
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	30	11,836	0	7	0	0	0
Encumbrances	2,381,345	2,006,974	25,476	2,264,032	4,246,859	0	0
Unencumbered Cash Balance	(2,381,315)	(1,995,138)	(25,476)	NA	(4,246,859)	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 2022 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Expenditure is increased in FY2020 due to contract price increase.

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	316,495	316,495	316,495	569,293	569,293	569,293	569,293
Beginning Cash Balance	52,750	26,375	0	41,253	0	1	1
Revenues	316,494	316,494	263,745	417,713	0	569,293	569,293
Expenditures	342,869	342,869	222,493	458,965	642,608	569,293	569,293
List each net transfer in/out/ or projection in/out; list each account number							
JS0428/0793/2243/3700/54785					642,608		
Various dates							
Transfer-out							
Net Total Transfers	0	0	0	0	642,608	0	0
Ending Cash Balance	26,375	0	41,253	0	1	1	1
Encumbrances	0	26,375	120,377	230,704			
Unencumbered Cash Balance	26,375	(26,375)	(79,124)	(230,704)	1	1	1

Additional Information:

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

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

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

Contact Name: Paul Uchima
 Phone: 586-8190
 Fund type (MOF) P

Legal Authority Law 111-296, 42 U.S.C. 1786. Appropriation Acct. No. S 584 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to plan for implementation of electronic benefits transfer (EBT) and prepare an Implementation Advance Planning Document (IAPD) for submission to the USDA and subsequent application for grant funding to be used for project implementation by 2020.

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

Current Program Activities/Allowable Expenses: Planning project for implementation of electronic benefits transfer (EBT) contract deliverables completed. Remaining contract balance encumbered by ASO Log No. 15-077-M1 in the amount of \$14,974 is expected to be recovered by the USDA.

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

Variances: Grant closed in FY 2017.

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	250,000						
Beginning Cash Balance	3,086	1	1	0	0	0	0
Revenues	3,604	0	0				
Expenditures	6,689	0	0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	358,355	0	0	0	0	0	0
Encumbrances	357,250	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							

Footnote: \$1 unspent contractor's travel funds recovered by the USDA.

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

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Tobacco Quitline
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S 15 585 H

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

Source of Revenues: CDC National Center for Chronic Disease Prevention and Health Promotion, Office on Smoking and Health - financed solely by the Prevention and Public Health Fund

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

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Grant was extended from 7/31/2019 to 4/28/2020, and from 4/29/2020 to 6/29/2020. This multi-year grant ended on 6/29/2020.

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	57,958	57,958	57,958	57,958	57,958	0	0
Beginning Cash Balance	0	3	31	(0)	1,000	(0)	(0)
Revenues	29,854	41,520	47,048	55,000	0	0	0
Expenditures	29,851	41,491	47,080	54,000	1,000	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	3	31	(0)	1,000	(0)	(0)	(0)
Encumbrances	0	7,375	54,000	1,000	0		
Unencumbered Cash Balance	3	(7,344)	(54,000)	(0)	(0)	(0)	(0)

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Tobacco Program Control
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S 15 586 H

Intended Purpose: To support the implementation of evidence-based environmental, policy, and systems interventions, strategies, and activities to reduce tobacco use, secondhand smoke exposure, tobacco-related disparities and associated disease, disability, and death.

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

Current Program Activities/Allowable Expenses: Implementation of: State and community interventions; mass-reach health communication interventions; cessation interventions; surveillance and evaluation; infrastructure, administration, and management.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: The decrease in expenditure is due to vacancies in the tobacco programs section. This grant ended on 6/29/2020.

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	900,000	900,000	900,000	896,765	896,765	0	0
Beginning Cash Balance	18,525	17	4,390	348	5,008	0	0
Revenues	693,913	889,316	789,079	572,666	160,239	0	0
Expenditures	712,421	884,943	793,121	568,006	165,247	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	17	4,390	348	5,008	29,228	0	0
Encumbrances	1,466	882	186,364	55,211	0		
Unencumbered Cash Balance	(1,450)	3,508	(186,016)	NA	NA	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 590-GP
 Name of Fund: Coverdell National Acute Stroke Program
 Legal Authority: Administratively created (Section 317(k)(2) of Public Health Services Act

Contact Name: L. Irvin
 Phone: 808-586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 586 H

Intended Purpose: Support implementation of comprehensive stroke system for individuals, both at highest risk for stroke events and for stroke patients, across the continuum of care.

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

Current Program Activities/Allowable Expenses: Identify patients with stroke risk factors; strengthen state stroke coalition and partnerships; engage community health workers; expand existing data infrastructure for stroke; analyze data to improve transitions of care; develop patient care protocols within EMS/hospitals.

Purpose of Proposed Ceiling Adjustment (if applicable): This is a non-recurring competitive grant award for 3 years, 6/30/21 to 6/29/24.

Variances: This is a new grant that started in FY2022.

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	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	575,000	575,000
Expenditures	0	0	0	0	0	575,000	575,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 730
 Name of Fund: Injury Prevention and Control, PHHS Block Grant
 Legal Authority: Part A, Title XIX, Public Health Service Act

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S 587 H

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

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

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

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

Variances: See Note 3 and Note 4 below.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Beginning Cash Balance	0	71	48	0	18	(0)	0
Revenues	48,950	90,501	69,438	86,762	60,119	90,000	90,000
Expenditures	48,879	90,524	69,486	86,744	60,137	90,000	90,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	71	48	0	18	(0)	0	0
Encumbrances	10,166	76	3,500	3,725	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							

Note 1: Data Source Reference for Actual FY 2021 Beginning Balance: MBP477-A OPTION:2, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2021 Encumbrances (Unliquidated Balance): MBP490-A, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System.

Note 3: The Project Period for this grant is from 10/01/20xx through 09/30/20xy.

Note 4: There was a reduction in procurement of services during COVID-19 restrictions in FY 2021.

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

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

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF): P
 Appropriation Acct. No.: S 589 H

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

Source of Revenues: DHHS, CDC

Current Program Activities/Allowable Expenses:

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

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

Variances: The variance in revenues and expenditures between FY 2018-19 is due to a substantial increase in the amount of financial assistance provided from OPPPD, the grant administrator, to FHSD, for various FHSD programs. The increase in ceiling, revenues, and expenditures for FY2019-2020 is to reflect the higher level of support FHSD received from this block grant. From FY2022 onward, FHSD anticipates receiving approximately \$40,000 to support FHSD/MCHB programs only. The estimated decrease in ceiling, revenues, and expenditures from FY2022 reflects this change.

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	40,000	40,000	40,000	370,000	300,000	40,000	40,000
Beginning Cash Balance	0	22	65	0	0	0	0
Revenues	12,040	77,911	163,704	252,118	400,044	40,000	40,000
Expenditures	12,018	77,868	163,769	252,118	400,044	40,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22	65	0	0	0	0	0
Encumbrances	0	0	138,488	265,596	65,950	30,000	30,000
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

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

Contact Name: Paul Uchima
 Phone: 586-8190
 Fund type (MOF) P

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

Appropriation Acct. No. S 590 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to implement a MIS system to transfer existing data from and replace WIC's database called "SWICH".

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

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

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

Variances: Grant closed in FY 2017.

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	1,495,818	0	0	0			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	150,269	0	0	0			
Expenditures	150,269	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 760
 Name of Fund: Hawaii National Violent Death Reporting System (NVDRS) Project
 Legal Authority: Act 134-2013

Contact Name: Brian Pang
 Phone: (808) 586-8050
 Fund type (MOF) N
 Appropriation Acct. No. S-593-H

Intended Purpose:

Improve violent death data collection and reporting in the State of Hawaii

Source of Revenues:

Competitive federal grant award

Current Program Activities/Allowable Expenses:

Activities include working with local law enforcement, the Medical Examiner's office on Oahu and Medical coroners on the neighbors islands to discuss the collection and reporting of violent death (i.e.: murder, suicide and undetermined manner of death) information.

This includes meetings on all islands and completion of data sharing agreements

Variances:

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

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	20	5	0	0	0	0	0
Revenues	126,628	55,431	52,383	6,137			
Expenditures	126,643	55,436	52,383	6,137			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5	0	0	0	0	0	0
Encumbrances	25,000	1,640	21,144				
Unencumbered Cash Balance	(24,995)	(1,640)	(21,144)	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 100
 Name of Fund: Tuberculosis Control & Elimination
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 594 H

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

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

Current Program Activities/Allowable Expenses: TB outbreak and control activities, laboratory and direct observed therapy services

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

Variances: The variance between FY19 and FY20 was due to a single year funding decrease in FY2019. The grant funding resume to the normal level in FY20 and is estimated to become stable in FY2021 and moving forward.

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	3,456,362	2,092,342	936,351	4,572,597	1,068,000	1,068,000	1,068,000
Beginning Cash Balance	22,100	49	2,917	482	46	64	64
Revenues	1,067,245	1,005,785	928,425	1,089,906	978,814	1,064,000	1,064,000
Expenditures	1,089,296	1,002,917	930,860	1,090,342	978,838	1,064,000	1,068,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers					0	0	0
Ending Cash Balance	49	2,917	482	46	64	64	(3,936)
Encumbrances			344	717			
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 2022 Legislature

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

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

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

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

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

Variances: Final budget period ended 9/30/17; grant closed FY 2018.

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	0	0	0	0	0	0	0
Beginning Cash Balance	80	117	0	0	0	0	0
Revenues	727,741	272,501	0	0	0	0	0
Expenditures	727,704	272,618	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	117	0	0	0	0	0	0
Encumbrances	132,219	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

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

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

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

Current Program Activities/Allowable Expenses: These funds provide ongoing support to high-quality evidence-based home visiting programs and expand evidence-based home visiting programs, in whole or in part, through the MIECHV program by increasing enrollment and retention of families served. MIECHV funds support the Hawaii Home Visiting Network (HHVN), a public/private partnership of evidence-based home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. The Department of Health (DOH) uses MIECHV funds to support Early Identification (EID) services prenatally and in birthing hospitals which screen families for child maltreatment risk factors.

Families who are identified to be at risk are voluntarily referred to HHVN partners who provide a comprehensive array of services that promote parental competence and successful early childhood health and development. In addition to supporting the HHVN EID and direct home visiting services, these funds provide expanded resources to: embarking on two year evolution of home visiting program expansion, recruitment, enrollment, retention and quality improvement with Johns Hopkins University; launching a Brand Awareness/Social Media Campaign to increase recruitment, enrollment and retention; create a training institute with established Home Visitor Competencies. Strengthening relationships between home visiting, Department of Human Services, Child Welfare Services and early childhood community through shared experiences in the training institute and implementation of the State's Continuous Quality Improvement (CQI) Plan.

Purpose of Proposed Ceiling Adjustment (if applicable): Ceiling to be established in the Budget Details in the Supplement budget effective 7/1/16.

Variances: This MIECHV Expansion grant began 3/1/15. The entire grant award was 8,430,783 and expired on 9/30/2017. Appropriation code from FY 2019 is S 529 H.

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

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	8,430,783	2,836,945	8,430,783	0	0	0	0
Beginning Cash Balance	131,947	38	0	0	0	0	0
Revenues	3,241,657	2,558,458	0	0	0	0	0
Expenditures	3,373,566	2,558,496	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	38	0	0	0	0	0	0
Encumbrances	2,032,817	151,254	0	17,846	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond 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 440
 Name of Fund: Hawaii SBIRT
 Legal Authority: Section 509 Public Health Service Act, as amended.

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

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

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

Current Program Activities/Allowable Expenses:

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

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

Variances: Five year project period from 09/30/2016 to 09/29/2021 plus one year no-cost extension period 9/30/21 to 9/29/22. The variance for FY17 revenues and expenditures are due to 1) POS contracts for the first project year were not executed until later in the year, so expenditures were lower than anticipated and 2) SAMHSA allowed funds not spent in the initial contract year to be carried over to the next project year FY18 which were allocated to the service contracts. The variances in FY18 revenues and expenditures are due to the purchase of service contracts starting to provide services however the scope of the services was limited. While services increased, it did not increase to its full capacity. ADAD reissued the Request for Proposals in FY18 and new contracts were executed to start in FY19. The variances in FY19 to FY20 revenues and expenditures are due to 1) the award amount for the budget year will revert to the original award amount and 2) the anticipated expanded scope of services in purchase of service contracts and the anticipation that the funds will be fully expended. The

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	1,658,375	1,658,375	1,845,431	1,615,212	1,860,492	600,000	0
Beginning Cash Balance	0	0	188	50,000	7	27	27
Revenues	12,840	551,401	1,258,356	2,026,480	1,738,048	600,000	0
Expenditures	12,840	551,213	1,208,544	2,076,473	1,738,028	600,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	188	50,000	7	27	27	27
Encumbrances	1,419,488	1,203,240	974,621	708,921	594,154	0	0
Unencumbered Cash Balance	(1,419,488)	(1,203,052)	(924,621)	NA	(594,127)	27	27

Additional Information:

Amount Req. by Bond 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 560
Name of Fund: Hawaii Birth Defects Surveillance, Intervention, and Follow-Up for Zika Virus
Legal Authority: Sections 243, 247b (k) and 247b-4 of the Public Health Service (PHS) Act, as amended

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

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

Source of Revenue DHHS, Centers for Disease Control and Prevention

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

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

Variances: The award was originally for a 3-years, \$400,000 per year with a Project Period of 8/1/16 - 7/31/19. In FY 2017 an additional \$200,000 Supplemental Award was received on 12/17/16. In FY 2018 the Centers for Disease Control and Prevention (CDC) announced that funding for the Year 2 Continuation is not available with Instructions for closeout effectively ending the budget/project period on 7/31/17. Subsequently, a 24-month No-Cost extension was approved to draw down the remaining funding. Grant ended 7/31/2019. No further award is anticipated from FY2020 onward.

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	600,000	600,000	600,000	0	0	0	0
Beginning Cash Balance	0	4	48	1,883	0	0	0
Revenues	41,225	71,830	83,915	24,175	0	0	0
Expenditures	41,221	71,787	82,080	26,057	0	0	0
Transfers							

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

List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4	48	1,883	0	0	0	0
Encumbrances		46,096	14,397	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH590
 Name of Fund: National Cancer Prevention & Control Program
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S 604 H

Intended Purpose: Provide free breast and cervical cancer outreach, screening, diagnostic, and case management services to high-risk women aged 50 and older who are low income and are uninsured or underinsured; Develop and implement statewide, integrated comprehensive cancer plan to reduce the incidence, morbidity and mortality of cancer through prevention, early detection, treatment, rehabilitation and palliation.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: None

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		1,252,168	1,252,168	1,148,644	1,148,644	1,148,644	1,148,644
Beginning Cash Balance	0	0	32	(0)	26	26	26
Revenues		445,400	1,188,315	1,022,013	1,020,095	1,069,592	1,069,592
Expenditures		445,368	1,188,347	1,021,987	1,020,120	1,069,592	1,069,592
Transfers	List each net 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	32	(0)	26	0	26	26
Encumbrances			644,010	568,808	529,861		
Unencumbered Cash Balance	0	32	(644,010)	NA	NA	26	26

Additional Information:

Amount Req. by Bond 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 460
 Name of Fund: Wraparound Program for Youth In or At-Risk of Mainland Placement
 Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) P
 Appropriation Acct. No. S 605 H

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

Source of Revenues: Federally Funded Grant from SAMHSA

Current Program Activities/Allowable Expenses: Returning children and youth who are currently placed in out-of-state residential treatment facilities back to their home communities and preventing impending out-of-state placements when possible, utilizing a team decision-making model, fostering family and client strengths, creative problem-solving, as well as, providing clinical resources and consultation to ensure implementation of evidence based treatment.

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

Variances:

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

FY2020-The revenues and expenditures increased due to the increased activities.

FY2021-The revenues and expenditures decreased due to the grant ending as of September 29, 2020.

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	1,523,715	8,017,945	7,148,979	5,732,326	4,086,419	0	0
Beginning Cash Balance	0	55	32	2,361	1,005	(0)	(0)
Revenues	80,900	868,943	1,418,982	1,644,551	851,851	0	0
Expenditures	80,845	868,966	1,416,653	1,645,907	852,856	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	55	32	2,361	1,005	(0)	(0)	(0)
Encumbrances	175,017	164,377	724,867	813,281			
Unencumbered Cash Balance	(174,962)	(164,345)	(722,506)	NA	(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 2022 Legislature

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

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

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

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

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

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

Variances: See Note 3 below.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	870,000	290,000	290,000	0	0	0	0
Beginning Cash Balance	0	36	52	162	0	0	0
Revenues	31,825	302,564	324,497	175,078	0	0	0
Expenditures	31,789	302,547	324,387	175,240	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	36	52	162	0	0	0	0
Encumbrances	121,449	93,162	58,784	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

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

Note 1: Data Source Reference for Actual FY 2021 Beginning Balance: MBP477-A OPTION:2, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2021 Encumbrances (Unliquidated Balance): MBP490-A, CY21, CM06, as of 06/30/21, State of Hawaii Financial Accounting & Management Information System.

Note 3: The Project Period for this grant was from 09/01/2016 through 08/31/2019. Act 005, SLH 2019 included a Federal Fund Adjustment that removed the ceiling for this grant from the appropriation ceiling for FY 2021.

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

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

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

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New grant award in FY 17. One-time grant award. Non-appropriated. Award end date was 9/30/2018.

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	185,460	194,733	0	0	0	0	0
Beginning Cash Balance	0	0	107	0	0	0	0
Revenues	0	29,750	155,710	0	0	0	0
Expenditures	0	29,643	155,817	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	107	0	0	0	0	0
Encumbrances		102,502	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

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

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

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	33,278	33,278	52,101	39,185	39,185	0	0
Beginning Cash Balance	0	0	0	0	5,000	0	0
Revenues	0	19,563	13,715	77,571	0	0	0
Expenditures	0	19,563	13,715	72,571	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	5,000	5,000	0	0
Encumbrances	0	13,715	0	5,000	5,000	0	0
Unencumbered Cash Balance	0	(13,715)	0	NA	NA	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 2022 Legislature

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

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

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	28,145	28,145	50,586	24,352	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	1,423	26,722	48,216	0	0	0
Expenditures	0	1,423	26,722	48,216	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	26,722	0	0	0	0	0
Unencumbered Cash Balance	0	(26,722)	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 2022 Legislature

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

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

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	91,432	91,432	139,495	70,652	0	0	0
Beginning Cash Balance	0	0	2,200	6,316	(0)	(0)	(0)
Revenues	0	23,400	90,432	117,515	0	0	0
Expenditures	0	21,200	86,316	123,831	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2,200	6,316	(0)	(0)	(0)	(0)
Encumbrances	37,511	70,232	34,000	0	0	0	0
Unencumbered Cash Balance	(37,511)	(68,032)	(27,684)	(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 2022 Legislature

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

Contact Name: Paul Uchima
 Phone: 586-8190
 Fund type (MOF) P

Appropriation Acct. No. S 612 H

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

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

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

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

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

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	245,486	245,486	230,000	0	0	0	0
Beginning Cash Balance	0	0	122	0	0	0	0
Revenues	0	66,407	4,271	0	0	0	0
Expenditures	0	66,285	4,393	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	122	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

Amount Req. by Bond 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 840 FJ
 Name of Fund: Multipurpose Grant Program-SHWB
 Legal Authority: Consolidated Appropriations Act 2016; Public Law No: 114-113; 2 CFR 200, 2 CFR 1500, and 40 CFR 33; Request to Expend Non-Appropriated Federal Funds-- Governor approved 4/27/17

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

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New grant award in FY 17. This was anticipated to be a one-time grant award, but another award was received in FY 20. Expenditures vary according to workplan.

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		99,863	0	114,404	50,000	120,125	126,131
Beginning Cash Balance	0	0	115	0	0	58	58
Revenues		75,725	24,138	0	29,880	85,000	0
Expenditures		75,610	24,253	0	29,822	85,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	115	0	0	58	58	58
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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

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

Contact Name: Amihan Aiona
 Phone: 692-7508
 Fund type (MOF) P
 Appropriation Acct. No. S 614 H

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

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

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

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

Variances: Two year project period from 5/1/2017 to 4/30/2019 and no-cost extension from 5/1/19 to 4/30/20. The variances for FY2018 to FY2019 revenues and expenditures are due to the difference in the amount of the award spent for the first year (1,020,758 of 2,000,000) and the allocation of the funding for year 2 of the project. The variance for FY 2020 is the unspent balance in year 1 was approved in the no cost extension. Grant ended 4/30/20.

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	0	2,000,000	2,000,000	0	0	0	0
Beginning Cash Balance	0	0	0	0		0	0
Revenues	0	1,020,758	1,431,468	1,534,502	0	0	0
Expenditures	0	1,020,758	1,431,468	1,494,627	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3840							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	39,875	0	0	0
Encumbrances		90,166	162,648	6,534	0	0	0
Unencumbered Cash Balance	0	(90,166)	(162,648)	NA	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 2022 Legislature

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

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

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

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

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

Variances: Four year project period from 9/30/2017 to 9/29/2021. The variances for FY 2018 to FY 2019 revenues and expenditures result from POS contracts for the first project year not being executed until later in the year, so expenditures were lower than anticipated. The variances in FY 2019 to FY 2020 revenues and expenditures are due to the increased services provided in purchase of service contracts. In FY 2020, it is anticipated to expend the full award amount. Grant to end on 9/29/21. No-cost extension for one year from 9/30/21 to 9/29/22 pending approval.

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	0	785,000	785,000	785,000	785,000	0	0
Beginning Cash Balance	0	0	0	2,200	(0)	(0)	(0)
Revenues	0	1,281	293,499	540,979	826,181	0	0
Expenditures	0	1,281	291,299	543,179	826,181	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,200	(0)	(0)	(0)	(0)
Encumbrances			125,480	256,237	140,816	0	0
Unencumbered Cash Balance	0	0	(123,280)	NA	(140,816)	(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 2022 Legislature

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

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

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

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

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

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

Variances: The variance in revenues and expenditures are due to timing of procurement and reimbursement. Grant ended 07/14/2018.

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		50,000	50,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	21,394	16,831	0	0	0	0
Expenditures	0	21,394	16,831	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
02/28/17 JS3930	0						
02/28/17 JS3930	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: Michelle C Matsuoka
 Phone: 733-9062
 Fund type (MOF) P
 Appropriation Acct. No. S 619 H

Intended Purpose: Hawaii Chidhood Lead Poisoning Prevention

Source of Revenues: DHHS Centers for Disease Control and Prevention

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

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

Variances: Grant began 9/30/2017 (FY 2018) but the program activities, including contract and personnel expenditures, started to ramp up in FY 2019 which explains the variance between FY 2018-19. Personnel staff secured for FY20 with new contracts executed for outreach and education. Grant approval in process for 4 additional years commencing September 2021 possibly at prior award levels of \$400k.

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	0	400,000	400,000	400,000	480,000	480,000	480,000
Beginning Cash Balance	0	0	34	0	15	(0)	(0)
Revenues	0	13,295	338,387	488,380	450,403	400,000	400,000
Expenditures	0	13,261	338,421	488,364	450,419	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	34	0	15	(0)	(0)	(0)
Encumbrances	0	0	102,249	131,448	97,429	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 2022 Legislature

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

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

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

Appropriation Acct. No. S 620 H (see also S 209 H)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Non-appropriated. Fund was established as MOF N in FY 17, but was changed to MOF P for FY 18 and FY 19. Subaward was for 3 years of funding.

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling		250,000	150,000	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	169,155	155,835	0	0	0
Expenditures		0	169,155	155,835	0	0	0
Transfers	List each net transfer in/out; list each account number						
JS0282/1629/3275		23,600			(51,410)		
JS0282/1629/3275		(23,600)			51,410		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

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

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

Contact Name: Paul Uchima
 Phone: 586-8190
 Fund type (MOF) P

Appropriation Acct. No. S 621 H

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

Source of Revenues: USDA/Food and Nutrition Services/Western Region Office/WIC Grants to States Technology Funding

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

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

Variances: **This grant closed on September 30, 2020.** The Appropriation Ceiling is based on a three-year project period. The variance in revenues and expenditures between FY 2018-19 is due to the time involved executing the three (3) contracts related to this project and subsequent receipt of invoices and the timing of draw-down's from the federal grant. The variance between FY 2019-20 is due to increased program/contract activity as the WIC implementation Project was rolled out statewide. This account ended 9/30/20, no further revenues or expenditures anticipated.

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	0	1,694,451	1,694,451	1,694,451	1,694,451	0	0
Beginning Cash Balance	0	0	2,498	11	21,030		
Revenues	0	15,554	265,261	669,546	233,099	0	0
Expenditures	0	13,056	267,749	648,527	253,200	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2,498	11	21,030	929	0	0
Encumbrances	0	261,780	888,464	290,943	37,970	0	0
Unencumbered Cash Balance	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 2022 Legislature

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

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 622 H

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	22,642	22,642		0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	22,642		0	0	0
Expenditures	0	0	22,642		0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

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

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	65,810	65,810		0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	65,810		0	0	0
Expenditures	0	0	65,810		0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	65,810	0	0	0	0	0
Unencumbered Cash Balance	0	(65,810)	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 2022 Legislature

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

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

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

Source of Revenues: Administration on Community Living

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	36,413	36,413		0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	36,413		0	0	0
Expenditures	0	0	36,413		0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

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

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

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Dementia training facilitation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends in FY 2022

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	0	674,324	602,617	378,094	378,094	378,094	0
Beginning Cash Balance	0	0	293	4,500	19,803	3,923	0
Revenues	0	45,000	228,729	295,549	57,970	41,077	0
Expenditures	0	44,707	224,522	280,246	73,850	45,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	293	4,500	19,803	3,923	(0)	0
Encumbrances	0	291,072	161,596	61,122	19,273	0	0
Unencumbered Cash Balance	0	(290,779)	(157,096)	NA	NA	(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 2022 Legislature

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

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

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

Source of Revenues: Federal funds.

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

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

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	130,000	130,000	130,000	130,000	130,000	130,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	1,417	202,161	168,278	130,000	130,000
Expenditures	0	0	1,417	202,161	168,278	130,000	130,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			1,474				
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 2022 Legislature

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

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

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

Source of Revenues: DHHS, HRSA

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

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

Variances: The variance between FY2018-19 and FY2019-20 reflects actual expenditures of carry over funds in different budget periods. This account was under UAC S-628-H (FY 16-18) but grant is now under UAC S-628-H per A53/SL18. Variances do not exceed 10%.

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	178,179	178,179	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	5,556	53	918	0	0	0	0
Revenues	177,142	196,479	172,685	162,459	164,336	165,000	165,000
Expenditures	182,645	195,614	173,603	162,459	164,336	165,000	165,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							

Report on Non-General Fund Information

for Submittal to the 2022 Legislature

Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	53	918	0	0	0	0	0
Encumbrances	0	1,634	50	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Diabetes, Heart Disease, Stroke
 Legal Authority: Act 053, SLH 2018

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S 629 H

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

Source of Revenues: Center for Chronic Disease Control and Prevention

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

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Revenues and expenditures increased in FY21 with most positions filled and contracts encumbered to operationalize grant work plan.

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			1,468,850	1,468,850	1,468,850	1,468,850	1,468,850
Beginning Cash Balance	0	0	0	1,982	42	42	42
Revenues			367,298	1,101,902	1,594,090	1,468,850	1,468,850
Expenditures			365,316	1,103,842	1,564,130	1,468,850	1,468,850
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,982	42	30,002	42	42
Encumbrances				625,784	572,474		
Unencumbered Cash Balance	0	0	1,982	NA	NA	42	42

Additional Information:

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

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

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

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 630 H

Intended Purpose:

Implementation of the Strategic Prevention Framework process at the state and community levels to promote alignment and coordination of resources to better address substance abuse prevention priorities.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA), Center for Substance Abuse Prevention (CSAP)

Current Program Activities/Allowable Expenses: In collaboration with state and community level stakeholders, use data-driven decision making processes to develop and implement effective prevention strategies and sustainable prevention infrastructures to address underage drinking among persons ages 9 to 20.

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

Variances: Five year award from 9/30/18 to 9/29/23. The variance in anticipated FY 2020 revenues and expenditures are due to POS contracts recently executed to provide services statewide in the communities and the recent hiring of the project coordinator. The variance in FY20 to FY21 revenues and expenses are due to

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	0	0	2,017,630	2,014,630	2,014,630	2,050,113	2,014,630
Beginning Cash Balance	0	0	0	0	11	2	2
Revenues	0	0	7,379	740,858	1,502,565	2,050,113	2,014,630
Expenditures	0	0	7,379	740,847	1,502,574	2,050,113	2,014,630
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	11	2	2	2
Encumbrances				1,331,093	988,337	0	0
Unencumbered Cash Balance	0	0	0	NA	(988,336)	2	2

Additional Information:

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

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

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

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

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

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

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

Variances: Two year project period from 9/30/2018 to 9/29/2020 and one year no-cost extension to 9/29/2021. The variances in anticipated revenues and expenditures for FY 2020 are due to POS contracts recently executed to provide services statewide in the communities and recent hiring of program staff to implement the grant.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	6,143,788	4,036,648	0	0	0
Beginning Cash Balance	0	0	0	104,270	1,306	18	18
Revenues	0	0	355,296	1,893,353	4,073,891	0	0
Expenditures	0	0	251,026	1,996,318	4,075,178	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	104,270	1,306	18	18	18
Encumbrances			483,756	1,663,131	1,675,792	0	0
Unencumbered Cash Balance	0	0	(379,486)	NA	(1,675,774)	18	18

Additional Information:

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

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

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

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-19-633 H

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

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

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

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

Variances: The increase in revenues and expenditures in FY2021 is due to an increase in grant funding and projected expenditures.
 Grant ended 08/31/2020

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			50,000	50,000	50,000	0	0
Beginning Cash Balance	0	0	0	0	2	(0)	(0)
Revenues			0	46,092	21,806	0	0
Expenditures			0	46,090	21,808	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	0	2	(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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 710
 Name of Fund: FY 20 NAHLN INFRASTRUCTURE AGREEMENT
 Legal Authority: _____

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-21-635

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

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

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

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

Variances: The balance of funds will be spent in FY 2022. A no cost extension to 07/31/2022 was granted due to COVID-19.

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		0	0	0	0	18,911	0
Revenues					96,317	34,683	
Expenditures					77,406	53,594	
Transfers							
List each net 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	18,911	(0)	0
Encumbrances					3,530	0	
Unencumbered Cash Balance	0	0	0	0	15,381	(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 2022 Legislature

Department: HTH
 Prog ID(s): HTH131/DA
Public Health Emergency Response: Cooperative Agreement for
Emergency Response: Public Health Crisis Response
 Name of Fund:
 Legal Authority 311(c)(1) of the Public Health Service Act (42 USC 243 (c) (1))

Contact Name: Jade DeCosta
 Phone: (808) 587-6592
 Fund type (MOF) P
 Appropriation Acct. No. S 637

Intended Purpose: The purpose of the Cooperative Agreement for the Emergency Response is to be a financial first stop gap to a public health crisis, in this case COVID-19.

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Funds are used to support personnel costs, surge capacity costs, specialty equipment, quarantine costs, laboratory costs etc. all related to the response to COVID-19.

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

Variances: When grant was received we only had 2.5mo remaining in FY20, grant was allowed to carryover to March of 2021 and will end.
 No cost extension was granted until March 15, 2022

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				6,317,500	6,317,500	6,317,500	0
Beginning Cash Balance	0	0	0	0	9,537	2,226	0
Revenues				704,875	3,100,450	2,512,175	0
Expenditures				695,338	3,107,761	2,514,401	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	9,537	2,226	0	0
Encumbrances				1,136,914	409,391		
Unencumbered Cash Balance	0	0	0	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: Coronavirus State Hospital Improvement Program
 Legal Authority: Section 1820 (g)(3) of the Social Security Act, 42 U.S.C. 1395i-4

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 638

Intended Purpose: The funding through this award should be used to complement, not duplicate or supplant, other funds received through existing payment or other CARES Act programs supporting hospitals; funds are intended for expedient distribution to the Small Rural Hospital Improvement Program (SHIP) eligible hospitals. Grant budget/project ends 9/30/21.

Source of Revenues: U.s. Dept. of Health and Human Services Health Resources and Services Administration (HRSA)

Current Program Activities/Allowable Expenses: Small Rural Hospital Improvement Program (SHIP) eligible hospitals including indirect costs.

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

Variances: This account ends 9/30/21.

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					843,170	843,170	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	168,634	343,170	0
Expenditures				0	168,634	343,170	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				505,902	674,536	0	
Unencumbered Cash Balance	0	0	0	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Newborn Screening Data Projects
 Legal Authority: Sec 399M(b)(1) PHSA [42 U.S.C. 280g-1(b)(1)]
HRS§321-361: Statewide Newborn Hearing Screening Program

Contact Name: Michelle C Matsuoka
 Phone: 733-9062
 Fund type (MOF) P
 Appropriation Acct. No. S 640 H

Intended Purpose: Hawaii Newborn Screening Data Project

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

Current Program Activities/Allowable Expenses: By May 31, 2024, Early Hearing Detection and Intervention (EDHI) program grantees will have advanced their capacity to actively track infants to ensure they receive essential screening, diagnostic, and intervention services by optimizing the state EDHI information system and collaborating with other public health and community programs targeting the same population. The allowable expenses include salary for a Research Statistician, contracts for Hearing Screening data software and an audiologist consultant, and supplies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New 4-year non-appropriated grant (project period 7/1/20 - 6/30/24); anticipated award \$160,000 per year; commenced 7/1/2020

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					160,000	160,000	160,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues					10,980	160,000	160,000
Expenditures					10,980	160,000	160,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: Data to Wisdom
 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 641

Intended Purpose: To improve the process of utilizing data to improve practices through building infrastructure and refining quality improvement practices while focusing on system of care principles.

Source of Revenues: Federally Funded Grant from SAMHSA

Current Program Activities/Allowable Expenses: Enhancing data-driven decision-making through utilization of clinical, administrative, and practice data, tools, and quality improvement processes, with an emphasis in system of care principles, keeping youth within their communities, and reducing out-of-home placements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

FY2021-The revenues and expenditures were low due to that the grant was its first year and there were not much activities.

FY2022-The revenues and expenditures are expected to increase due to the increase in activities.

FY2023-The revenues and expenditures are expected to increase due to the increase in activities.

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	0	0	0	0	2,954,977	2,787,994	2,984,059
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	342,955	2,787,994	2,984,059
Expenditures				0	342,955	2,787,994	2,984,059
Transfers							
List each net 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				505,902	581,039		
Unencumbered Cash Balance	0	0	0	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: National and State Tobacco Control Program
 Legal Authority: 301(1) and 317(k)(2) of the federal Public Health Services Act

Contact Name: Lola Irvin
 Phone: 586-4481
 Fund type (MOF) P
 Appropriation Acct. No. S 642 H

Intended Purpose: Fund State Tobacco Control Program, and ensure quitline capacity during national media campaign.

Source of Revenues: Center for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Prevent initiation of commercial tobacco use among youth and young adults; eliminate exposure to secondhand smoke; promote quitting among adults and youth; and identify and eliminate tobacco-related disparities.

Purpose of Proposed Ceiling Adjustment (if applicable): Ceiling is increased to match the awarded amount of the grant.

Variances: Grant started in FY2021.

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			0	0	967,963	1,156,607	1,156,607
Beginning Cash Balance	0	0	0	0	0	13	13
Revenues			0	0	723,438	967,963	967,963
Expenditures			0	0	723,425	967,963	967,963
Transfers							
List each net 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	13	13	13
Encumbrances				0	28,811		
Unencumbered Cash Balance	0	0	0	0	0	13	13

Additional Information:

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

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

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: WIIN Act-Testing for Lead in Drinking Water at Schools and Child Care Programs
 Legal Authority Safe Drinking Water Act: Sec. 1464(d); Request to Expend Non-Appropriated Federal Funds--B&F approved 8/18/2020.

Contact Name: Nancy Bartter
 Phone: 586-7567

Fund type (MOF) P

Appropriation Acct. No. S 644 H

Intended Purpose: Implement a program of voluntary testing for lead in drinking water at local public schools and child care facilities.

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

Current Program Activities/Allowable Expenses: Conduct drinking water testing, provide educational outreach to the school and child care communities on lead hazards, communicate testing results, and support follow-up corrections as needed.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: New grant award in FY 21.

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	0	0	0	0	0	277,463	244,755
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	222,000	89,000
Expenditures	0	0	0	0	0	222,000	89,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	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 2022 Legislature

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

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S21-645

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

Source of Revenues: Administration on Community Living

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

Variances: Grant has ended

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		0	0	0	0	0	0
Revenues					22,195	0	0
Expenditures					22,195	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 2022 Legislature

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

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S21-646

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

Source of Revenues: Administration on Community Living

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

Variances: Grant ends in FY 2022

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		0	0	0	0	3,276	(0)
Revenues					58,795	11,295	
Expenditures					55,519	14,571	
Transfers							
List each net 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	3,276	(0)	(0)
Encumbrances					14,571		
Unencumbered Cash Balance	0	0	0	0	(11,295)	(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 2022 Legislature

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

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S21-647

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

Source of Revenues: Administration on Community Living

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

Variances: Grant ends in FY 2022

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		0	0	0	0	0	0
Revenues					29,120	9,519	
Expenditures					29,120	9,519	
Transfers							
List each net 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					9,519		
Unencumbered Cash Balance	0	0	0	0	(9,519)	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 2022 Legislature

Department: HTH
Prog ID(s): HTH 440
Name of Fund: Hawaii State Opioid Response (SOR)
Legal Authority: Section 319(a) of the Public Health Services Act, the Center for Flex Grants of the SAMHSA of the United States DHHS

Contact Name: Edward Mersereau
Phone: 692-7507
Fund type (MOF) P
Appropriation Acct. No. S21-648

Intended Purpose:

Address the opioid crisis by increasing access to medication-assisted treatment using the three FDA-approved medications for the treatment of opioid use disorder, reducing unmet treatment need, and reducing opioid overdose related deaths through the provision of prevention, treatment and recovery activities for opioid use disorder (including illicit use of prescription opioids, heroin, and fentanyl and fentanyl analogs). This program also supports evidence-based prevention, treatment and recovery support services to address stimulant misuse and use disorders, including for cocaine and methamphetamine.

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

Current Program Activities/Allowable Expenses:

Hawaii State Opioid Response (HI-SOR) The Hawaii Opioid Initiative (HOI)-A Statewide Response for Opioid and Other Substance Misuse. The HOI is an initiative launched throughout the state with the primary goal of addressing opioid and other substance misuse issues. The plan serves as a roadmap for a focused and sustainable response to opioid and other substances misuse in Hawaii. The HOI supports three primary themes: Theme 1: System Improvement Through Collaborative Response-identify and foster key systems-level coordination to positively impact statewide policy; Theme 2: Balanced Public Health/Public Safety Approach-identify and foster key systems-level coordination to balance public health with public safety needs; Theme 3: Healthcare Integration-ensure that Hawaii's healthcare system continues to develop as an integrated system that serves Hawaii's people with continuity along the behavioral and primary care spectrum. The Hawaii Opioid Initiative Framework consists of the following Workgroups and Committees: Executive Steering Committee (ESC): provides executive-level support and input on policy and program initiatives; Operational Workgroup (OWG): consists of chairpersons of the individual working groups who meet regularly to process and synthesize information, analyze findings, and create recommendations for a multi-systemic proposal; Workgroups 1-7 (WG): made up of more than 150 stakeholders with relevant expertise from various fields. Each WG contributes to and coordinates the goals and objectives of seven focus areas: 1) increased access to treatment; 2) prescriber education and pain management practices; 3) data-informed decision making; 4) prevention and public education; 5) pharmacy-based interventions; 6) support law enforcement and first responders; 7) screening, brief intervention and referral to treatment (SBIRT). Activities of the Hawaii Opioid Initiative will result in expanded access to substance use disorder (SUD) treatment and recovery support services to more than 200 individuals, annually; 400 individuals over the grant period. With improved implementation of telehealth, the State will increase access to SUD treatment and recovery support services in rural areas in the state such as Hana, Maui; Lanai; Kauai; and rural areas of Hawaii Island. Prevention education and public awareness will broaden with expanded use of social media. Additionally, with enhancements to the State's PDMP, prescriber alerts for multiple metrics will become available for the reduction of opioid and other pain medication prescriptions. This project exemplifies how system-wide success is achievable and sustainable through integration and collaboration of resources, organizations and activities.

Variances:

Variances: Two year project period from 9/30/2020 to 9/29/2022. The variances in anticipated revenues and expenditures for FY 2021 are due to the new award starting on 9/30/20 the to appropriate, allot and disburse funds into purchase of service contracts to implement the grant.

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

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					4,001,647	8,003,294	
Beginning Cash Balance		0	0	0	0	2	2
Revenues					181,594		
Expenditures					181,593		
Transfers							
List each net 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	2	2	2
Encumbrances					290,913		
Unencumbered Cash Balance	0	0	0	0	(290,911)	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 710
 Name of Fund: HAWAII FERN MICRO LAB ROLE
 Legal Authority: _____

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-21-649

Intended Purpose: Provide the State Laboratories funding to support the laboratories ability to be able to respond to food - related emergencies and keeping human food products safe.

Source of Revenues: Food and Drug Administration

Current Program Activities/Allowable Expenses: Various activities such as salaries to cover laboratory staff to perform testing on human food products. Expenditures for travel, supplies, and equipment.

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

Variances: The increase in revenues and expenditures in FY2022 is due to an increase in grant funding and projected expenditures.
 The project period is 07/01/2021 - 06/30/2025

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		0	0	0	0	15	0
Revenues					89,224	386,595	430,000
Expenditures					89,208	386,610	430,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	15	0	0
Encumbrances					828		
Unencumbered Cash Balance	0	0	0	0	(812)	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH904-AJ
 Name of Fund: BOLD PUBLIC HEALTH CORE CAPACITY PROGRAM
 Legal Authority: PHS Act, 42 USC 241(a)

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF): P
 Appropriation Acct. No. S21-650

Intended Purpose: Technical assistance to implement public health actions related to cognitive health, impairment, and caregiving.

Source of Revenues: DHS/CDC

Current Program Activities/Allowable Expenses: Technical assistance and training

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		0	0	0	0	7,935	(0)
Revenues					53,000	53,000	53,000
Expenditures					45,065	60,935	53,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	7,935	(0)	(0)
Encumbrances					67,072		
Unencumbered Cash Balance	0	0	0	0	(59,138)	(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 2022 Legislature

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

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 651 H

Intended Purpose: The purpose of this grant us to provide supplemental COVID-19 information and educational outreach.

Source of Revenues: Crisis Counseling Immediate Services Program

Current Program Activities/Allowable Expenses: Activities include creating information and educational material aligned with the crisis counseling program model of psycheducation and the development of coping skills.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variances are due to limitations of the outreach methods used during the COVID-19 pandemic. The grant ended on 1/23/2021.

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					127,850	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					43,577		
Expenditures					43,577		
Transfers							
List each net 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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii Tobacco State Enforcement Contract
 Legal Authority: Family Smoking Prevention and Tobacco Control Act Public Law 111-31

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S21-652

Intended Purpose: To ensure states maintain compliance with and enforce certain provisions of the Federal Tobacco Control Act regulations (21 CFR, Part 1140).

Source of Revenues: Department of Health and Human Services -Food and Drug Administration (FDA).

Current Program Activities/Allowable Expenses: Conduct unannounced tobacco inspections of retail outlets for compliance with respect to federal regulations, collect, document and preserve evidence; support FDA in any enforcement or judicial actions; coordinate with FDA for responses to press; respond to inquiries by FDA concerning inspections and activities conducted.

Variances: New four year contract from 9/30/20 to 9/29/24.

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					3,000,634		
Beginning Cash Balance		0	0	0	0	25,487	25,487
Revenues					169,059		
Expenditures					143,572		
Transfers							
List each net 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	25,487	25,487	25,487
Encumbrances					344,978		
Unencumbered Cash Balance	0	0	0	0	(319,491)	25,487	25,487

Additional Information:

Amount Req. by Bond 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 440
Name of Fund: Hawaii Disaster Response State
Legal Authority: Section 319(a) of the Public Health Services Act, the Center for Flex Grants of the SAMHSA of the United States DHHS

Contact Name: Edward Mersereau
Phone: 692-7507
Fund type (MOF) P
Appropriation Acct. No. S21-653

Intended Purpose: To provide mental and substance use disorder treatment, crisis counseling, and other related supports for adults and/or school-aged children impacted by Hurricanes Florence and Michael, Typhoon Mangkhut, Super Typhoon Yutu, and wildfires and earthquakes occurring in calendar year 2018 and tornados and floods occurring in calendar year 2019 in those areas for which a major disaster or emergency was declared under section 401 or 501 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act.

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

Current Program Activities/Allowable Expenses:

Hawaii State Opioid Response (HI-SOR) The Hawaii Opioid Initiative (HOI)-A Statewide Response for Opioid and Other Substance Misuse. The HOI is an initiative launched throughout the state with the primary goal of addressing opioid and other substance misuse issues. The plan serves as a roadmap for a focused and sustainable response to opioid and other substances misuse in Hawaii. The HOI supports three primary themes: Theme 1: System Improvement Through Collaborative Response-identify and foster key systems-level coordination to positively impact statewide policy; Theme 2: Balanced Public Health/Public Safety Approach-identify and foster key systems-level coordination to balance public health with public safety needs; Theme 3: Healthcare Integration-ensure that Hawaii's healthcare system continues to develop as an integrated system that serves Hawaii's people with continuity along the behavioral and primary care spectrum. The Hawaii Opioid Initiative Framework consists of the following Workgroups and Committees: Executive Steering Committee (ESC): provides executive-level support and input on policy and program initiatives; Operational Workgroup (OWG): consists of chairpersons of the individual working groups who meet regularly to process and synthesize information, analyze findings, and create recommendations for a multi-systemic proposal; Workgroups 1-7 (WG): made up of more than 150 stakeholders with relevant expertise from various fields. Each WG contributes to and coordinates the goals and objectives of seven focus areas: 1) increased access to treatment; 2) prescriber education and pain management practices; 3) data-informed decision making; 4) prevention and public education; 5) pharmacy-based interventions; 6) support law enforcement and first responders; 7) screening, brief intervention and referral to treatment (SBIRT). Activities of the Hawaii Opioid Initiative will result in expanded access to substance use disorder (SUD) treatment and recovery support services to more than 200 individuals, annually; 400 individuals over the grant period. With improved implementation of telehealth, the State will increase access to SUD treatment and recovery support services in rural areas in the state such as Hana, Maui; Lanai; Kauai; and rural areas of Hawaii Island. Prevention education and public awareness will broaden with expanded use of social media. Additionally, with enhancements to the State's PDMP, prescriber alerts for multiple metrics will become available for the reduction of opioid and other pain medication prescriptions. This project exemplifies how system-wide success is achievable and sustainable through integration and collaboration of resources, organizations and activities.

Variances: One year project from 9/30/20 to 9/29/21, plus one year no-cost extension period 9/30/21 to 9/29/22. New project delayed due to the length of time it took to establish the grant and hire 2.00 FTE staff.

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

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					7,000,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					171,061		
Expenditures					171,061		
Transfers							
List each net 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					708,939		
Unencumbered Cash Balance	0	0	0	0	(708,939)	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD
 Name of Fund: Multipurpose Grant Program-HEER
 Legal Authority: Further Consolidated Appropriations Act 2020 (Public Law 116-94); Request to Expend Non-Appropriated Federal Funds--B&F approved 10/6/2020

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 654 H

Intended Purpose: Evaluate multiple media at high risk for Perfluoroalkyl and polyfluoroalkyl substances (PFASs) contamination, including: landfill leachate; wastewater influent, effluent, and biosolids; and soils where wastewater has been re-used or where biosolids are used as compost.

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

Current Program Activities/Allowable Expenses: Activities to evaluate PFAS contamination and other activities that complement existing environmental program grants.

Variances: New grant award in FY 21.

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					0	100,000	100,000
Beginning Cash Balance		0	0	0	0	7	7
Revenues					1,075	77,428	85,404
Expenditures					1,068	77,428	85,404
Transfers							
List each net 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	7	7	7
Encumbrances					77,428	0	0
Unencumbered Cash Balance	0	0	0	0	(77,421)	7	7

Additional Information:

Amount Req. by Bond 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 560
 Name of Fund: AMCHP CARES Act Project
 Legal Authority: Contract with the Association of Maternal and Child Health Programs (AMCHP) who received CARES Act funds to pass through to states to support telehealth activities for Maternal and Child Health populations.

Contact Name: Michelle C Matsuoka
 Phone: 733-9062
 Fund type (MOF) P
 Appropriation Acct. No. S 655 H

Intended Purpose: population
 Contract with AMCHP to develop family resources for telehealth

Source of Revenues: CARES Act funds passed through the Association of Maternal and Child Health Programs (AMCHP) to states

Current Program Activities/Allowable Expense: The CARES Act funding is a multi-state project (Hawaii, California, and Washington) which supports translating of telehealth resources for families into Spanish, Chinese, Vietnamese, Tagalog, Samoan, and Korean. It also supports the development of new telehealth resources in English and the other languages. Hawaii is the recipient and organizer of this multistate project. Allowable expenses include translation, website development of a family telehealth training module, and contracts to family advocacy organizations to work on developing the resources and helping families navigate to telehealth services and resources.

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

Variances: New non-appropriated CARES Act related grant; Project period 10/1/20 - 4/30/21. No anticipated award from FY22 onward.

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					221,495	0	0
Expenditures					221,495	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					37,005		
Unencumbered Cash Balance	0	0	0	0	(37,005)	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 420
 Name of Fund: Crisis Counseling Regular Services - COVID-19
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 656 H

Intended Purpose: The purpose of this grant is to provide supplemental emergency mental health counseling to individuals affected by the COVID-19 pandemic, including the training of workers to provide such counseling.

Source of Revenues: Crisis Counseling Regular Services Program

Current Program Activities/Allowable Expenses: Provision of crisis counseling services to assist individuals and communities in recovering from the various effects of the COVID-19 pandemic.

Variances: The grant is scheduled to end on 1/08/2022.

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						2,102,679	
Beginning Cash Balance		0	0	0	0	0	0
Revenues						2,102,679	0
Expenditures						2,102,679	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					1,512,446		
Unencumbered Cash Balance	0	0	0	0	(1,512,446)	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH590-GR
 Name of Fund: Building Resilient Inclusive Communities
 Legal Authority: Administratively created (CFDA No. 93.421)

Contact Name: Lola Irvin
 Phone: 808-586-4488
 Fund type (MOF): P
 Appropriation Acct. No. S-21-658

Intended Purpose: Technical assistance to increase nutrition security, access to safe physical activity and social connectedness for high risk populations for COVID-19.

Source of Revenues: Centers for Disease Control and Prevention through the National Association of Chronic Disease Directors

Current Program Activities/Allowable Expenses: Plan and work areas on food services, safe access for physical activity and essential travel, and social connectedness; with focus on COVID that includes advancing health equity and social justice.

Purpose of Proposed Ceiling Adjustment (if applicable): None, this is a short-term grant award.

Variances: This is a new federal grant that started in FY2022.

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					0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	219,250	219,250
Expenditures					0	219,250	219,250
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0		
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 2022 Legislature

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

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 659 H

Intended Purpose: The purpose of this grant is to assist states in transforming their mental health systems of care by identifying, adopting, and strengthening transformation initiatives and activities.

Source of Revenues: Transformation Transfer Initiative

Current Program Activities/Allowable Expenses: Activities include developing a provider and public-facing service registry and dashboard integrated with our electronic medical records and increasing the number of forensic Certified Peer Specialists.

Variances: The grant ended on 9/1/2021.

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						307,500	
Beginning Cash Balance		0	0	0	0	142,500	0
Revenues					142,500	165,000	
Expenditures					0	307,500	
Transfers							
List each net 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	142,500	0	0
Encumbrances					0		
Unencumbered Cash Balance	0	0	0	0	142,500	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 2022 Legislature

Department:	<u>HTH</u>	Contact Name:	<u>Zachary Riehemann</u>
Prog ID(s):	<u>HTH 560</u>	Phone:	<u>733-4183</u>
Name of Fund:	<u>Maternal, Infant and Early Childhood Home Visiting Program (MIECHV proj: 000409)</u>	Fund type (MOF):	<u>V</u>
Legal Authority	<u>SSA, as amended by BBA of 2018, Title VI, A.</u>	Appropriation Acct. No.	<u>S 660 H</u>

Intended Purpose: To address the needs of expectant parents and families with young children during the COVID-19 public health emergency.

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

Current Program Activities/Allowable Expenses: Service delivery, hazard pay or other staff costs, home visitor training, technology, emergency supplies, diaper bank coordination, and prepaid grocery cards.

Variances: N/A

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	0	0	0	0	334,763	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	334,763	0
Expenditures	0	0	0	0	0	334,763	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH590 KK
 Name of Fund: Addressing Health Disparity Advancing Health Equity
 Legal Authority: Administratively created. (P.L. 116-260, Section 2, Division M)

Contact Name: L. Irvin
 Phone: 808-586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S-21-662

Intended Purpose: Address COVID-19 health disparities among populations at high-risk and underserved, including racial and ethnic minority populations and rural communities, and set the foundation to address future responses.

Source of Revenues: Centers for Disease Control and Prevention, Center for State, Tribal, Local and Territorial Support

Current Program Activities/Allowable Expenses: 4 Strategies: 1. Expand existing and/or develop new mitigation and prevention resources and services; 2. Increase/improve data collection and reporting; 3. Build, leverage, and expand infrastructure support; and 4. Mobilize partners and collaborators.

Purpose of Proposed Ceiling Adjustment (if applicable): None. This is a non-recurring grant for 2-years, budget period from 6/01/21 to 5/31/23.

Variances: This is a new federal grant that started in FY2022.

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		0	0	0	0	0	0
Revenues					0	12,256,115	12,256,115
Expenditures					0	12,256,115	12,256,115
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0		
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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: Block Grants for Community Mental Health Services
 Legal Authority: Non Appropriated Appropriation

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) P
 Appropriation Acct. No. S 663 H

Intended Purpose: This supplemental COVID-19 Relief funding is to be used to prevent, prepare for, and respond to SED (children with serious emotional disturbance) needs and gaps due to the on-going COVID-19 pandemic.
 Source of Revenues: Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses: a) operation of an "access line, "crisis phone line," or "warm lines" to address any mental health issues for individuals; b) training of staff and equipment that supports enhanced mental health crisis response and services; c) hire of outreach and peer support workers for regular check-ins for people with SED; d) COVID-19 related expenses for those with SED, including testing and administering COVID vaccines, COVID awareness education, and purchase of Personal Protective Equipment (PPE).

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

Variances:

FY 2021- No revenues and expenditures incurred due to the grant's start date being 3/15/21.

FY 2022- The revenues and expenditures are expected to increase due to the increase in activities.

FY 2023- The revenues and expenditures are expected to increase due to the increase in activities. The grant is to end as of 3/15/2023.

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						1,334,268	0
Beginning Cash Balance		9,176	9,176	9,176	9,176	9,176	9,176
Revenues						500,000	834,268
Expenditures						500,000	834,268
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,176	9,176	9,176	9,176	9,176	9,176	9,176
Encumbrances	112,580	342,506	398,606	213,659	307,998		
Unencumbered Cash Balance	(103,404)	(333,330)	(389,430)	NA		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 2022 Legislature

Department: HTH
 Prog ID(s): HTH 420
 Name of Fund: CMHS Block Grant - COVID (FY 21)
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) N
 Appropriation Acct. No. S 664 H

Intended Purpose: The purpose of this grant is to provide financial assistance for the State to carry out the State's plan for providing comprehensive community mental health services for adults with a serious mental illness during the COVID-19 pandemic.

Source of Revenues: Community Mental Health Services Block Grant

Current Program Activities/Allowable Expenses: Activities include increasing the use of adult peers in treatment and outreach programming, developing care coordinator services for older consumers, and increasing the number of contracted stabilization beds.

Variances: The grant is scheduled to end on 3/14/2023.

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						2,827,268	2,827,268
Beginning Cash Balance		0	0	0	0	0	0
Revenues						1,413,634	1,413,634
Expenditures						1,413,634	1,413,634
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH131/DA
 Name of Fund: COVID-19 Public Health Workforce
 Legal Authority: 311(c)(1) Public Health Service Act (42 USC 243 (c) (1))

Contact Name: Jade DeCosta
 Phone: (808) 587-6592
 Fund type (MOF) P
 Appropriation Acct. No. S 666

Intended Purpose: To establish, expand, train, and sustain the STLT public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives, including support of school-based health programs.

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Funds will be used to recruit, hire and train individuals to serve as clinical staff, disease investigation staff, school nurses and school-based health services personnel, program, communications, policy, administrative staff and other positions as may be required to prevent, prepare for and respond to COVID-19. Purchase of equipment and supplies necessary to support the expanded workforce and administrative support including travel and training are allowable costs.

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

Variances: Not Applicable (new grant 7/1/21 - 6/30/23)

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						9,280,889	9,280,889
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues						5,276,741	4,004,148
Expenditures						5,276,741	4,004,148
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	0		
Unencumbered Cash Balance	0	0	0	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 2022 Legislature

Department: HTH
 Prog ID(s): HTH560
 Name of Fund: SHIP Covid Testing & Mitigation
 Legal Authority: E-2 (Approved 8/1/21)

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF): P
 Appropriation Acct. No. S 667 H

Intended Purpose:

To provide support to small rural hospitals with community testing and mitigation of COVID-19

Source of Revenues:

Health Resources and Services Administrations, Health and Human Services

Current Program Activities/Allowable Expenses:

To provide support to small rural hospitals with community testing and mitigation of COVID-19

Variances:

N/A

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						2,583,760	
Beginning Cash Balance		0	0	0	0	0	0
Revenues							2,583,760
Expenditures							2,583,760
Transfers							
List each net 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 2022 Legislature

Department: HTH
 Prog ID(s): HTH560
 Name of Fund: ARPA - Pediatric Mental Health Care Access New Area
Public Health Service Act, § 330M (42 U.S.C. § 254c 19), as amended, using funding provided by Section 2712 of the American Rescue Plan Act of 2021 (P.L. 117 2)
42 U.S.C. § 254c 19 (Title III, § 330M of the Public Health Service Act), 14. Federal

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P

Appropriation Acct. No. S 668

Intended Purpose:

To improve the mental health of Hawaii's children and youth (ages 3-21) through pediatric mental health care access teams for pediatric health care providers

Source of Revenues:

Health Resources and Services Administrations, Health and Human Services

Current Program Activities/Allowable Expenses:

New grant, no activities as of 9/20/21.

Variances:

N/A

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						445,000	445,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues						445,000	445,000
Expenditures						445,000	445,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Name of Fund: Hawaii Immunization and Vaccines For Children Program

Apprn. Acct. Number: S-200-H

Fund Type (MOF): N

Legal Authority: PHS 317, 42 USC Sec 247(B)

Statement of Objectives

To reduce the incidence, severity, and disabling effects related to vaccine preventable disease threats posed by natural or intentional events through assurance of disease surveillance/early detection, public health investigation, and public health interventions such as vaccinations in our community to minimize exposure to disease and education on the importance of vaccinations to improve/increase vaccination coverage.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% Children in Kindergarten meeting Immunization Req	90%					
2.	% Hepatitis B Carrier's Infants who started HBV Vax series	95%					
3.	% Vaccine Preventable Diseases investigated 24 to 48hrs after Report	95%					
4.	% Adolescents in 7th grade meeting Immunization Req	75%					
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.	# Hawaii Residents (1000's)	1460	1460					
2.	# Children in Kindergarten (1000's)	11.1	11.1					
3.	# Adolescents in 7th grade (1000's)	12.6	12.6					
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: Hawaii Immunization and Vaccines For Children Program

Apprn. Acct. Number: S-200-H

Fund Type (MOF): N

Legal Authority: PHS 317, 42 USC Sec 247(B)

Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1. # Kindergarten School Children surveyed for Immunization Coverage (1000's)	1.2					
2. # Perinatal Hepatitis B Infected Infants	0					
3. # Vaccine Preventable Disease cases investigated	900					
4. # 7th Grade School Adolescents surveyed for Immunization Coverage (1000's)	1.5					
5.						
6.						
7.						
8.						
9.						
10.						

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

Name of Fund: Nonpoint Source Management Program

Apprn. Acct. Number: S 201 H

Fund Type (MOF): N

Legal Authority: PL 92-500, federal Water Pollution Control Act; Clean Water Act Section 319

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % WASTEWATER DISCHARGERS IN COMPLIANCE W/ PERMITS	96	96	96	96	96	96
2. % OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99

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. # OF MAJOR AND MINOR WASTEWATER DISCHARGERS	70	70	70	70	70	70	70
2. NUMBER OF MARINE RECREATIONAL SITES	147	147	147	147	147	147	147

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OPER/MAINT/COMPLNT INSPECTNS OF WASTEWTR DISCHRS	300	300	300	300	300	300
2. # OF MICROBIOL/CHEM ANALYSES FOR MARINE WATER QUAL	6,200	6,200	6,200	6,200	6,200	6,200

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

Name of Fund: Community Mental Health Services Block Grant

Apprn. Acct. Number: S 202 H

Fund Type (MOF): N

Legal Authority: Section 334-7, HRS

Statement of Objectives

Expansion of case management, treatment, and crisis services to those with serious mental illness and/or in mental health crisis.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of individuals served by AMHD increased by 5% over 2 year period	7,956.00	8,155.00	8,359.00	8,568.00	8,782.00	9,002.00
2.							
3.							
4.							
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.	Number of individuals served by AMHD compared to previous 2 year block grant period	7,956.00	7,956.00	8,155.00	8,359.00	8,568.00	8,782.00	9,002.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: Community Mental Health Services Block Grant

Apprn. Acct. Number: S 202 H

Fund Type (MOF): N

Legal Authority: Section 334-7, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Name of Fund: _Substance Abuse Prevention and Treatment (SAPT) Block Grant_

Apprn. Acct. Number: _S 19 213 H__

Fund Type (MOF): __N_____

Legal Authority: __Subparts II & III, Part B, Title XIS, Public Health Service Act: Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Statement of Objectives

The standard SAPT Block Grant gives the ADAD who is the Hawaii Single State Agency the flexibility to address the unique SUD primary prevention, treatment and recovery needs of Hawaii SUD-related service populations. Parent appropriation for MOF N.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number served of children of pregnant women and women with dependent	50					
2.	Number served of opioid injection/intravenous drug users (IDUs).	50					
3.	Number of adults served with recovery support services, including transportation	80					
4.	Number of primary prevention participants served to prevent and reduce the use	35,000					
5.	Number served with tuberculosis (TB) services for individuals receiving substance	50					
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.	Number of pregnant women in Hawaii	8500	8,500					
2.	Number of parenting women in Hawaii	268405	268,405					
3.	Number of children in Hawaii 12 years and younger	500	500					
4.	Number of people who inject drugs in Hawaii	2867	3,000					
5.	Number of youth, young adults, families and underserved populations							
6.	Number of SUD patients served by ADAD-contracted providers eligible							
7.								
8.								
9.								
10.								

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

Name of Fund: _Substance Abuse Prevention and Treatment (SAPT) Block Grant_

Apprn. Acct. Number: _S 19 213 H__

Fund Type (MOF): __N_____

Legal Authority: __Subparts II & III, Part B, Title XIS, Public Health Service Act: Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Maintain service contracts for children of pregnant women and women with	36					
2.	Maintain service contracts for enhanced opioid services for IDUs.	2					
3.	Maintain service contracts for recovery support services to include transportation	36					
4.	Maintain contracts for community-based prevention efforts to implement culturally	12					
5.	Maintain service contracts that make available TB services for individuals	36					
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health (HTH)**

Name of Fund: SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, & CHILDREN (WIC)

Apprn. Acct. Number: S-206-H _____

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

Statement of Objectives

The Hawaii WIC Services Branch aims to safeguard the health of low-income women, infants and children up to age 5 who are at nutrition risk by providing nutritious foods to supplement diets, information on healthy eating and referrals to health care.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% OF WIC ENROLL WOMEN AND CHILDN TO 5 YRS RCV EDC. COUN	87	89	91	93	95	95
2.	% OF WIC ENROLLED WOMEN WHO INITIATE BREASTFEEDING	90	90	90	90	90	90
3.							
4.							
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.	# WIC ENROLLED WOMEN CHILDREN UP TO 5 YEARS OLD	28416	28500	28600	28700	28800	28900	29000
2.	# WIC ENROLLED PREGNANT AND POST-PARTUM WOMEN	6176	6200	6250	6300	6350	6400	6450
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health (HTH)**

Name of Fund: SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, & CHILDREN (WIC)

Apprn. Acct. Number: S-206-H _____

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

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # NUTRIT EDUC CONTACTS/COUNSELG SESS WIC ENROLLEES	19250	19300	19350	19400	19450	19500
2. # PRENATAL/POSTPARTUM BREASTFDG INFO CONTACTS	6200	6250	6300	6350	6400	6450
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Name of Fund: RYAN WHITE CARE ACT TITLE II

Apprn. Acct. Number: S 207 H

Fund Type (MOF): N

Legal Authority: Public Health Service Act, 42, as amended by P.L. 111-87.

Statement of Objectives

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

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	NEWLY REPORTED HIV CASES PER 100,000	3.30	3.30	3.30	3.30	3.30	3.30
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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.	CONTACTS OF HIV CASES FR DOH HIV COUNSEL/TESTG SVC	25.00	25.00	25.00	25.00	25.00	25.00	25.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: RYAN WHITE CARE ACT TITLE II

Apprn. Acct. Number: S 207 H

Fund Type (MOF): N

Legal Authority: Public Health Service Act, 42, as amended by P.L. 111-87.

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # PATIENTS PROVIDED HIV-RELATD DRUG TREATMT ASSIST	450	450	450	450	450	450
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Developmental Disabilities Act Subtitle B-Federal Assistance to State

Apprn. Acct. Number: S-210 -H

Fund Type (MOF): N

Legal Authority:The Federal law (P.L. 106-402)

Statement of Objectives

The Council engages in activities which change the system of services for people with developmental disabilities and conducts systems change, capacity building, and advocacy activities.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% Activities Completed within established timeframe HI State DD Plan	25.00	25.00	25.00	25.00	25.00	25.00
2.	% Consumer satisfaction surveys with satisfaction	75.00	75.00	88.00	88.00	100.00	100.00
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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.	Estimate of prevalence of individuals w/developmental disabilities	23068	23068	23068	23068	23068	23068	23068
2.	Families of Individuals w/developmental disabilities	23068	23068	23068	23068	23068	23068	23068
3.	Developmental disabilities service providers	61	61	61	63	63	63	64
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Developmental Disabilities Act Subtitle B-Federal Assistance to State

Apprn. Acct. Number: S-210 -H

Fund Type (MOF): N

Legal Authority: The Federal law (P.L. 106-402)

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# Public Awareness/Training Activities	25.00	25.00	25.00	25.00	25.00	25.00
2.	# Individuals with DD & Family members participating	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
3.	# Of systems change activities	10.00	10.00	15.00	15.00	15.00	15.00
4.	# leg measures monitored, tracked, and provided testimony	56.00	56.00	56.00	60.00	60.00	60.00
5.	# county, Fed, State policies provided comments	6.00	6.00	6.00	6.00	6.00	6.00
6.	# community advisory groups, coalitions, ect participated	75.00	75.00	75.00	75.00	75.00	75.00
7.	# individuals with DD practicing in self-advocacy activities	500.00	500.00	750.00	750.00	1,000.00	1,000.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: PATH Formula Grant
Apprn. Acct. Number: S 212 H
Fund Type (MOF): N
Legal Authority: Section 334-7, HRS

Statement of Objectives

To help homeless individuals get linked to benefits and housing

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	10% increase in individuals linked to benefits every two year period	85.00	89.00	93.00	97.00	101.00	105.00
2.	10% individuals linked to housing each two year period	50.00	52.00	54.00	56.00	58.00	60.00
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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.	% enrolled in program linked to benefits	83.00	83.00	85.00	87.00	89.00	91.00	93.00
2.	% enrolled in program linked to housing	50.00	50.00	52.00	54.00	56.00	58.00	60.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: PATH Formula Grant

Apprn. Acct. Number: S 212 H

Fund Type (MOF): N

Legal Authority: Section 334-7, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: _Substance Abuse Prevention and Treatment (SAPT) Block Grant__

Apprn. Acct. Number: _S-19-213-H__

Fund Type (MOF): __N_

Legal Authority: __Subparts II & III, Part B, Title XIS, Public Health Service Act: Department of Health & Human Services, Substance Abuse & Mental Health Services

Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96) and the Coronavirus Response and Relief Supplement Appropriat
2021 [P.L. 116-260]

Statement of Objectives

The supplemental SAPT Block Grant funds pursuant to the Coronavirus Response and Relief Supplement Appropriations Act, 2021 (P.L. 116-260) give the ADAD who is the Hawaii Single State Agency additional support respond to the COVID-19 pandemic, and to (1) promote effective planning, monitoring, and oversight of efforts to deliver SUD prevention, intervention, treatment, and recovery services; (2) promote support for providers; (3) maximize efficiency by leveraging the current infrastructure and

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number trained to become substance use peer recovery support specialists to	40					
2.	Number of physicians, psychiatrists and nurses fast-tracked to obtain the certified	6					
3.	Number of general psychiatry residents and addiction medicine fellows trained on	2					
4.	Number of SUD primary prevention and treatment professionals trained on risk	25					
5.	Number of adults, pregnant and parenting women with dependent children	50					
6.	Number of SUD primary prevention professionals trained on the operation of warm	20					
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of adults served annually through ADAD-funded contracts	2867	2867					
2.	Number of physicians, psychiatrists and nurses in Hawaii	1087	1087					
3.	Number of general psychiatry residents and addiction medicine fellows	2	2					
4.	Number of active SUD primary prevention and treatment professionals	1780	1780					
5.	Number of pregnant and parenting women in Hawaii	8500	8500					
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: _Substance Abuse Prevention and Treatment (SAPT) Block Grant__

Apprn. Acct. Number: _S-19-213-H__

Fund Type (MOF): __N_

Legal Authority: __Subparts II & III, Part B, Title XIS, Public Health Service Act: Department of Health & Human Services, Substance Abuse & Mental Health Services

Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96) and the Coronavirus Response and Relief Supplement Appropriat
2021 [P.L. 116-260]

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Execute a training contract to develop peer recovery support specialists	1					
2.	Execute a training contract to enable primary care professionals to fast-track	1					
3.	Execute a training contract to enable primary care residents and fellows to receive	1					
4.	Execute at least one training contract on SUD risk messaging for SUD	1					
5.	Execute or modify at least one contract to expand stabilization bed services that	1					
6.	Execution of a contract to implement an SUD prevention warm line pilot project in	1					
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: BLOCK GRANT FOR COMMUNITY MENTAL HEALTH SERVICES

Apprn. Acct. Number: S214

Fund Type (MOF): N

Legal Authority: Subparts I&III, B, Title XIX, PHS Act 45 CFR Part 96

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OF YOUTH RECEIVING SERVICES IN SEC COMM BASED RESIDENTIAL	0	48	48	48	48	48
2. # OF YOUTH RECEIVING OUTREACH SERVICES	1050	1250	1250	1250	1250	1250
3. # OF ADOLESCENT GIRLS RECEIVING TRAUMA INFORMED SERVICES	60	60	75	75	75	75
4. # OF YOUTH RECEIVING FIRST EPISODE PSYCHOSIS TREATMENT	12	12	15	20	25	30
5. AVERAGE # OF DAYS YOUTH ENROLLED IN IN-HOME SVCS	237	237	237	237	237	237
6. AVERAGE # OF DAYS YOUTH ENROLLED IN SEC COMM BASED RESIDENTIAL	1	1	1	1	1	1
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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. # OF YOUTH RECEIVING SERVICES	1100	1300	1350	1,370	1,370	1,370	1,370
2. # OF YOUTH AGE 12 AND UNDER SVCD THROUGH OUTREACH	500	500	500	500	500	500	500
3. TOTAL # OF YOUTH SERVED WITH CONTRACTED SVCS	45	45	45	45	45	45	45
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: BLOCK GRANT FOR COMMUNITY MENTAL HEALTH SERVICES

Apprn. Acct. Number: S214

Fund Type (MOF): N

Legal Authority: Subparts I&III, B, Title XIX, PHS Act 45 CFR Part 96

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. TOTAL AMOUNT OF CONTRACTED SVCS BILLED (\$1,000)	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
2. TOTAL # OF YOUTH SERVED BY CAMHD	2350	2350	2400	2500	2500	2550
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: State Office of Rural Health (SORH)
 Apprn. Acct. Number: S-218-H
 Fund Type (MOF): N
 Legal Authority: A88/SL21_____

Statement of Objectives

Strengthen Hawaii's rural health care delivery systems by maintaining a focal point for rural health across the state by: (1) maintaining a clearinghouse for the collection and dissemination of rural health information; (2) coordinating rural health care activities to maximize impact; and (3) providing technical assistance to public and non-profit private entities.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of physicians licensed in Hawaii	10,227.00	10,227.00	10,738.00	10,738.00	11,274.00	11,274.00
2.	# of physicians practicing in Hawaii	3,290.00	3,290.00	3,454.00	3,454.00	3,626.00	3,626.00
3.	# of total physican FTEs practicing in Hawaii	2,812.00	2,812.00	2,952.00	2,952.00	3,099.00	3,099.00
4.	% decrease in primary care provider FTE shortage statewide	412.00	412.00	432.00	432.00	453.00	453.00
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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.	# of Rural Health Associations	5.00	5.00	5.00	6.00	6.00	7.00	7.00
2.	# of Project ECHO Hawaii Series (Behavioral, Geriatrics, Pediatrics)	3.00	4.00	4.00	4.00	5.00	5.00	5.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: State Office of Rural Health (SORH)
 Apprn. Acct. Number: S-218-H
 Fund Type (MOF): N
 Legal Authority: A88/SL21_____

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of rural health communication listservs	12.00	12.00	13.00	13.00	14.00	14.00
2.	# of subscribers to rural health communication listservs	3,000.00	3,000.00	3,150.00	3,150.00	3,300.00	3,300.00
3.	# of annual posts to rural health communication listservs	600.00	600.00	630.00	630.00	660.00	660.00
4.	# of rural health websites maintained	3.00	3.00	4.00	4.00	5.00	5.00
5.	# of annual hits to rural health websites	17,000.00	17,000.00	17,850.00	17,850.00	18,700.00	18,700.00
6.	# of Project ECHO Hawaii training sessions hosted annually	100.00	100.00	105.00	105.00	110.00	110.00
7.	# of Project ECHO Hawaii unduplicated participants	600.00	600.00	630.00	630.00	660.00	660.00
8.	# of Project ECHO Hawaii duplicated training attendance	6,000.00	6,000.00	6,300.00	6,300.00	6,600.00	6,600.00
9.	# of rural health clients that receive technical assistance annually	900.00	900.00	945.00	945.00	990.00	990.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Title III Supportive Services
Apprn. Acct. Number: S-221-H
Fund Type (MOF): N
Legal Authority: Older Americans Act

Statement of Objectives

Helping clients aged 60 and over

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Health and welfare of clients	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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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.	Kupuna serviced	2000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Title III Supportive Services
Apprn. Acct. Number: S-221-H
Fund Type (MOF): N
Legal Authority: Older Americans Act

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Social services	500.00	500.00	500.00	500.00	500.00	500.00
2.	Meals served	500.00	500.00	500.00	500.00	500.00	500.00
3.	Legal aid	500.00	500.00	500.00	500.00	500.00	500.00
4.	Transportation	500.00	500.00	500.00	500.00	500.00	500.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: The Hawaii NVDRS Project

Apprn. Acct. Number: S-222-H

Fund Type (MOF): P

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

Statement of Objectives

Improve violent death collection and reporting in the State of Hawaii by collaboration with the Dept. of Health, County Law Enforcement Agencies and the Honolulu Medical Examiners Office to provide a comprehensive dataset with non-identifiable information for all Hawaii suicides, homicides and some undetermined manner of deaths. Information collected and reported can then be analyzed and possibly be used to better understand any violent death trends, especially suicides, that are unique to Hawaii

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. NVDRS project effectiveness is to foster cooperation and utilize various datasets across multiple City and State Organizations to provide a more detailed and comprehensive dataset of suicides and homicides in the State of Hawaii. No monetary value for this measure	NA	NA	NA	NA	NA	NA
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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. All Hawaii residents could be impacted for suicides, homicides and undetermined non-natural deaths that occur in Hawaii.	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
2. Analysis of the Hawaii NVDRS dataset could provide better analysis and insight to local and federal governmental agencies that address suicides in Hawaii including military stationed in Hawaii	NA	NA	NA	NA	NA	NA	NA
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: The Hawaii NVDRS Project

Apprn. Acct. Number: S-222-H

Fund Type (MOF): P

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

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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: The Hawaii NVDRS Project

Apprn. Acct. Number: S-222-H

Fund Type (MOF): P

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

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Hire staff to review records, a project manager and pre or post COVID-19 Hawaii NVDRS project members visit CDC and other State NVDRS project members for training and collaboration	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
2. Create a Hawaii VDRS system that can benefit more Hawaii stakeholders trying to address suicide in the State of Hawaii	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii Overdose to Action Grant

Apprn. Acct. Number: S 224 H

Fund Type (MOF): N

Legal Authority: Section 334-7, HRS

Statement of Objectives

Use data for action to better address polysubstance and co-occurring substance use and mental illness conditions in Hawaii.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of counties with trained naloxone site currently operating	1.00	2.00	3.00	3.00	4.00	4.00
2. % completed Interoperability between BHA divisions' EHRs	50.00	50.00	75.00	75.00	100.00	100.00
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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. % of counties with trained naloxone site currently operating	1.00	1.00	2.00	3.00	3.00	4.00	4.00
2. % completed Interoperability between BHA divisions' EHRs	50.00	50.00	50.00	75.00	75.00	100.00	100.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii Overdose to Action Grant

Apprn. Acct. Number: S 224 H

Fund Type (MOF): N

Legal Authority: Section 334-7, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: PHHS Block Grant

Apprn. Acct. Number: S-225-H

Fund Type (MOF): P

Legal Authority: Act 164, SLH 2011, as amended by Act, 106, SLH 2012 Public Health Service Act

Statement of Objectives

Alleviate or eliminate barriers to accessing healthcare for immigrants. Integrate data between chronic disease programs.

Fund Measures of Effectiveness

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of adults with a usual primary care provider	83.6	84.40	85.20	86.05	86.91	87.78	88.66
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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. Total # adults with a primary care provider	928,953.00	937,842.00	946,732.00	956,177.00	965,733.00	975,400.00	985,179.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: PHHS Block Grant

Apprn. Acct. Number: S-225-H

Fund Type (MOF): P

Legal Authority: Act 164, SLH 2011, as amended by Act, 106, SLH 2012 Public Health Service Act

Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of bilingual adults reached through the Bilingual Health Aide/Easy Access Project	1,441.00	1,246.00	1,258.46	1,271.05	1,283.76	1,296.60	1,309.57
2.	# of bilingual adults referred to FQHC for breast and cervical cancer screening, diabetes prevention and management, and tobacco cessation.	48.00	55.00	56.00	57.00	58.00	59.00	60.00
3.	# of trainings for community partners that serve limited-english speaking adults on chronic disease prevention and management services at FQHCs	25.00	20.00	20.00	20.00	20.00	20.00	20.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Vital Statistics Cooperative Program
 Apprn. Acct. Number: S-226-H
 Fund Type (MOF): P
 Legal Authority: Act 124-2013

Statement of Objectives

Support the collection and delivery of vital statistics information to the public, City, State and Federal agencies

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Federal funds are used to pay for DOH staff to help with the collection, processing and reporting of vital records events like birth and death to local, State and Federal agencies	NA	NA	NA	NA	NA	NA
2.						
3.						
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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. Among other entities who report birth to DOH, VSCP funded staff work with birthing hospitals, midwives, and families who need a SSN created for their child at birth. One VSCP staffer runs SAS programs to generate data sets that DOH reports to CDC National Center for Health Statistics (NCHS)	NA	NA	NA	NA	NA	NA	NA
2.							
3.							
4.							
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6.							
7.							
8.							

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

Name of Fund: Vital Statistics Cooperative Program

Apprn. Acct. Number: S-226-H

Fund Type (MOF): P

Legal Authority: Act 124-2013

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10.							

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

Name of Fund: Vital Statistics Cooperative Program
 Apprn. Acct. Number: S-226-H
 Fund Type (MOF): P
 Legal Authority: Act 124-2013

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. VSCP funded staff and others in DOH Office of Health Status Monitoring (OHSM) continually strive toward improving the quality and timeliness of Vital Records information of Hawaii births and deaths reported to the CDC NCHS as payment to DOH OHSM is performance based on the timeliness and accuracy of the reported data.	265,776	260,000	260,000	260,000	260,000	260,000
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Title V
Apprn. Acct. Number: S 229 H
Fund Type (MOF): _N
Legal Authority: Social Security Act Sections 501-509

Statement of Objectives

To improve the health and well-being of mothers, infants, children aged 1 through 21 years, including children with special health needs and their families.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percent of women, ages 18 through 44, with a preventive medical visit in the past year	70.00	75.00	78.00	80.00	82.00	85.00
2.	Percent of infants placed to sleep without soft objects or loose bedding to prevent infant mortality	45.00	49.00	49.00	50.00	50.00	51.00
3.	Percent of children, ages 9 through 35 months, who received a developmental screening using a parent-completed screening tool in the past year	30.00	32.00	34.00	36.00	38.00	40.00
4.	Percent of adolescents, ages 12 through 17, with a preventive medical visit in the past year	73.00	77.00	79.00	81.00	83.00	85.00
5.	Percent of adolescents with and without special health care needs, ages 12 through 17, who received services necessary to make transitions to adult health care	25.00	26.00	27.00	28.00	29.00	30.00
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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.	Number of 15 national performance measures and 25 outcome measures analyzed and reported annually for the MCH block grant	33	33.00	34.00	34.00	35.00	35.00	35.00
2.	Number of 10 MCH national and state performance measures meeting annual state objectives	3	3.00	5.00	5.00	7.00	7.00	8.00
3.	Number of MCH national performance or outcome measures meeting national Healthy People 2030 objectives	2	4.00	7.00	8.00	10.00	12.00	14.00
4.								
5.								

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

Name of Fund: Title V

Apprn. Acct. Number: S 229 H

Fund Type (MOF): _N

Legal Authority: Social Security Act Sections 501-509

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of staff to manage, administer, analyze data to support Family Health Services Division 30 programs/units, 21 federal grants, and approximately 150 service contracts	19.30	20.00	20.00	20.00	20.00	20.00
2. Number of state MCH priority health issues evaluated and plans modified utilizing analyzed datasets	10.00	10.00	10.00	10.00	10.00	10.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: ARPA - DOH
Apprn. Acct. Number: S 230 H
Fund Type (MOF): V
Legal Authority: Act 212, SLH 2021

Statement of Objectives

Complete transfer of funds from DOH to the Hawaii Health Systems Corporation for operating the Oahu Regional Health Care System.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % use of funds transferred	100.00					
2.						
3.						
4.						
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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.							
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: ARPA - DOH
 Apprn. Acct. Number: S 230 H
 Fund Type (MOF): V
 Legal Authority: Act 212, SLH 2021

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of transfers	1.00					
2.						
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HTH**

Name of Fund: CSFRF - Adult Mental Health - Inpatient

Apprn. Acct. Number: S-22-237-H

Fund Type (MOF): V

Legal Authority: Act 008, SLH 2021

Statement of Objectives

The Department of Health/Adult Mental Health Division/Hawaii State Hospital (HSH) Branch will use CSFRF funds to support the hospital's COVID-19 response and mitigation efforts. The HSH Branch is the State's only psychiatric hospital with locked inpatient beds. One hundred percent of the admissions into the hospital are court-ordered individuals. The Department of Health is responsible for these patients and therefore, HSH must take the necessary steps to ensure the health and safety of

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% Mitigation & prevention of COVID-19 in HSH patients and staff	90%	n/a	n/a	n/a	n/a	n/a
2.	% Safety & security of HSH patients and staff	90%	n/a	n/a	n/a	n/a	n/a
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of contracted security guards	n/a	90%	n/a	n/a	n/a	n/a	n/a
2.	% of implemented mitigation & preventative measures	n/a	90%	n/a	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HTH**

Name of Fund: CSFRF - Adult Mental Health - Inpatient
 Apprn. Acct. Number: S-22-237-H
 Fund Type (MOF): V
 Legal Authority: Act 008, SLH 2021

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Increase presence of contracted security guards	n/a	90%	n/a	n/a	n/a	n/a
2.	Replace HVAC systems and install ionizers	n/a	90%	n/a	n/a	n/a	n/a
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Reproductive Health Care and Support Services (Perinatal Support Services and Family Planning combined)

Apprn. Acct. Number: S 239

Fund Type (MOF): V

Legal Authority: Act 088, SLH2021

Statement of Objectives:

To assure statewide comprehensive reproductive health care and support services, and relative preventive health services to uninsured or underinsured people of reproductive age.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of women who receive RHCSS services through post partum.	75					
2. % of men & women who began RHCSS services without insurance, then found insurance.	75					
3. % of men and women 14-18 years of age (adolescents) that received RHCSS services.	15					
4.						
5.						
6.						
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10.						

Program Size Indicators

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of un/under-insured men & women 14 yrs/older who received services (total served).	5653					
2. # of un/under-insured men 14 yrs/older who received services.	1653					
3. # of un/under-insured women 14 yrs/older who received services.	4000					
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Reproductive Health Care and Support Services (Perinatal Support Services and Family Planning combined)

Apprn. Acct. Number: S 239

Fund Type (MOF): V

Legal Authority: Act 088, SLH2021

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: ARPA - S/W Emergency Medical Services

Apprn. Acct. Number: S-22-243 H

Fund Type (MOF): V

Legal Authority: S-22-243 H

Statement of Objectives

To minimize death, injury, and disability due to life threatening situations by assuring the availability of high quality emergency medical care through the development of a statewide system capable of providing coordinated emergency medical care and injury prevention services. The Emergency Medical Services Special Fund provides support for operating a state comprehensive emergency medical services system.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% RESPONSES MEETING RESPONSE TIME STD - OAHU	90.00	90.00	90.00	90.00	90.00	90.00
2.	% RESPONSES MEETING RESPONSE TIME STD - KAUAI	90.00	90.00	90.00	90.00	90.00	90.00
3.	% RESPONSES MEETING RESPONSE TIME STD - HAWAII	90.00	90.00	90.00	90.00	90.00	90.00
4.	% RESPONSES MEETING RESPONSE TIME STD - MAUI	90.00	90.00	90.00	90.00	90.00	90.00
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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.	GENERAL DE FACTO POPULATION (THOUSANDS)	1607	1,614.00	1,622.00	1,629.00	1,636.00	1,644.00	1,651.00
2.	# OF HIGH RISK CARDIAC CASES	5308	5,414.00	5,521.00	5,627.00	5,733.00	5,839.00	5,945.00
3.	# OF HIGH RISK TRAUMA CASES	4290	4,417.00	4,543.00	4,669.00	4,795.00	4,922.00	5,048.00
4.	# OF HIGH RISK PEDIATRIC CASES	425	417.00	408.00	399.00	391.00	382.00	373.00
5.	# OF CARDIOPULMONARY ARREST CASES	1110	1,123.00	1,136.00	1,149.00	1,162.00	1,175.00	1,187.00
6.	# OF LICENSED GROUND AMBULANCE SERVICE PROVIDERS	8	8.00	8.00	8.00	8.00	8.00	8.00
7.	# OF LICENSED AIR AMBULANCE SERVICE PROVIDERS	2	2.00	2.00	2.00	2.00	2.00	2.00
8.	# OF YOUTHS UNDER 24 AND SENIORS 65 YRS AND OLDER	673347	677,165.00	680,982.00	684,800.00	688,617.00	692,435.00	696,253.00
9.								
10.								

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

Name of Fund: ARPA - S/W Emergency Medical Services

Apprn. Acct. Number: S-22-243 H

Fund Type (MOF): V

Legal Authority: S-22-243 H

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# OF RESPONSES TO EMERGENCY AMBULANCE CALLS	147,592.00	149,500.00	151,409.00	153,317.00	155,226.00	157,134.00
2.							
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Executive Office on Aging
Apprn. Acct. Number: S-249-H
Fund Type (MOF): V
Legal Authority: Act 088 SLH 2021

Statement of Objectives

Provide services for the elderly through senior centers

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A Program and contracts have not been executed						
2.							
3.							
4.							
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.	N/A							
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Executive Office on Aging
Apprn. Acct. Number: S-249-H
Fund Type (MOF): V
Legal Authority: Act 088 SLH 2021

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Expanding Disabilities Network's (DD Councils) Access to COVID 19 Vaccines

Apprn. Acct. Number: S-251-H

Fund Type (MOF): N

Legal Authority:P.L. 116-260 and P.L. 106-402 (DD Act) and 42 U.S. Code Sec. 241 (PHS Act)

Statement of Objectives

Expanding Disabilities Network's (DD Councils) Access to COVID 19 Vaccines

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % Activities Completed within established timeframe HI State DD Plan	2.00					
2. % Consumer satisfaction surveys with satisfaction	300.00					
3.						
4.						
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. Estimate of prevalence of individuals w/developmental disabilities	23068	23068					
2. Families of Individuals w/developmental disabilities	23068	23068					
3. Developmental disabilities service providers	61	61					
4.							
5.							
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Expanding Disabilities Network's (DD Councils) Access to COVID 19 Vaccines

Apprn. Acct. Number: S-251-H

Fund Type (MOF): N

Legal Authority:P.L. 116-260 and P.L. 106-402 (DD Act) and 42 U.S. Code Sec. 241 (PHS Act)

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# Public Awareness/Training Activities	4.00					
2.	# Individuals with DD & Family members participating	1,000.00					
3.	# Of systems change activities	2.00					
4.	# leg measures monitored, tracked, and provided testimony	0.00					
5.	# county, Fed, State policies provided comments	2.00					
6.	# community advisory groups, coalitions, ect participated	8.00					
7.	#individuals with DD practicing in self-advocacy activities	12.00					
8.							
9.							
10.							

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

Name of Fund: Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 (ARP)

Apprn. Acct. Number: S 254 H _____

Fund Type (MOF): N _____

Legal Authority: P.L. 105-17/117-1 PT-C – Infant, Toddlers and Families Individuals with Disabilities Education Act/American Rescue Plan Act of 2021

Statement of Objectives

The EIS provides mandated services to infants and toddler from birth to three years of age with special needs and their families in the State of Hawai'i with the following objectives:

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Timely Service	74%	74.3%	74.5%	74.8%	75%	75.3%
2.	Service in Natural Environment	98%	98.3%	98.5%	98.8%	99%	99.3%
3.	Percent children exit with improved social emotional skills	53.8%	54%	54.3%	54.5%	54.8%	55%
4.	Percent children exit with improved use of knowledge and skills	62.8%	63%	70.3%	70.5%	70.8%	71%
5.	Percent children exit with improved use of appropriate behavior to meet their	62%	62.3.%	62.5%	62.8%	63%	63.3%
6.	Families report knowing their rights	87.3%	87.5%	87.8%	88%	88.3%	88.5%
7.	Families report being able to communicate their child's needs	87.3%	87.5%	87.8%	88%	88.3%	88.5%
8.	Families report they can help their child develop and learn	85.3%	85.5%	85.8%	86%	86.3%	86.5%
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Referrals to EIS	2831	3110	3120	3140	3150	3160	3170
2.	Total Children Served	3237	2262	2272	2282	2292	2302	2312
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 (ARP)

Apprn. Acct. Number: S 254 H

Fund Type (MOF): N

Legal Authority: P.L. 105-17/117-1 PT-C – Infant, Toddlers and Families Individuals with Disabilities Education Act/American Rescue Plan Act of 2021

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	All infants and toddlers referred to DOH EIS will receive a multidisciplinary	84.0%	84.3%	84.5%	84.8%	85.0%	85.3%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Community-Based Child Abuse Prevention

Apprn. Acct. Number: __S 21 276 000408 20 198

Fund Type (MOF): __N_____

Legal Authority: _HRS, Section 321-31-5_____

Statement of Objectives

Prevent child abuse and neglect by strengthening families, expanding parent leadership capacity, collaborating across public and private organizations and coordinating resources and activities

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# parents completing leadership training	19.00	22.00	23.00	26.00	30.00	33.00
2.	# of actively participating Hawaii Children's Trust Fund Coalition members	62.00	65.00	70.00	75.00	80.00	85.00
3.							
4.							
5.							
6.							
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# parents invited to be part of training cohort	21	24.00	27.00	30.00	33.00	36.00	40.00
2.	# of public, private, local and community organizations	5	8.00	11.00	14.00	17.00	19.00	21.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Community-Based Child Abuse Prevention

Apprn. Acct. Number: __S 21 276 000408 20 198

Fund Type (MOF): __N_____

Legal Authority: _HRS, Section 321-31-5_____

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# parent leadership trainings completed	2.00	3.00	3.00	4.00	4.00	5.00
2.	# of outreach initiatives to professional and community conducted re: Coalition	4.00	5.00	6.00	7.00	8.00	9.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Infants and Families with Disabilities (Part C)
 Apprn. Acct. Number: S 292 H
 Fund Type (MOF): N
 Legal Authority: P.L. 105-17 Part - C Individual with Disabilities Education Act

Statement of Objectives

The EIS provides mandated services to infants and toddler from birth to three years of age with special needs and their families in the State of Hawai'i with the following objectives:

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Timely Service	74%	74.3%	74.5%	74.8%	75%	75.3%
2.	Service in Natural Environment	98%	98.3%	98.5%	98.8%	99%	99.3%
3.	Percent children exit with improved social emotional skills	53.8%	54%	54.3%	54.5%	54.8%	55%
4.	Percent children exit with improved use of knowledge and skills	62.8%	63%	70.3%	70.5%	70.8%	71%
5.	Percent children exit with improved use of appropriate behavior to meet their	62%	62.3%	62.5%	62.8%	63%	63.3%
6.	Families report knowing their rights	87.3%	87.5%	87.8%	88%	88.3%	88.5%
7.	Families report being able to communicate their child's needs	87.3%	87.5%	87.8%	88%	88.3%	88.5%
8.	Families report they can help their child develop and learn	85.3%	85.5%	85.8%	86%	86.3%	86.5%
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Referrals to EIS	2831	3110	3120	3140	3150	3160	3170
2.	Total Children Served	3237	2262	2272	2282	2292	2302	2312
3.								
4.								
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Infants and Families with Disabilities (Part C)

Apprn. Acct. Number: S 292 H

Fund Type (MOF): N

Legal Authority: P.L. 105-17 Part - C Individual with Disabilities Education Act

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. All infants and toddlers referred to DOH EIS will receive a multidisciplinary	84.0%	84.3%	84.5%	84.8%	85.0%	85.3%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Community-Based Child Abuse Prevention
Apprn. Acct. Number: S 20 294 H 000270 20 198
Fund Type (MOF): N
Legal Authority: Hawaii Revised Statutes, Sec. 321-31-5

Statement of Objectives

Prevent child abuse and neglect by strengthening the needs of families, expanding parent leadership capacity, collaborating across public and private organizations, and coordinating resources and activities.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# parents completing leadership training	19.00	22.00	23.00	26.00	30.00	33.00
2.	# of actively participating Hawaii Children's Trust Fund Coalition members	62.00	65.00	70.00	75.00	80.00	85.00
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of parents invited to be part of a training cohort	21	24.00	27.00	30.00	33.00	36.00	40.00
2.	# of private, public, local and community organizations	5	8.00	11.00	14.00	17.00	19.00	21.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Community-Based Child Abuse Prevention
 Apprn. Acct. Number: S 20 294 H 000270 20 198
 Fund Type (MOF): N
 Legal Authority: Hawaii Revised Statutes, Sec. 321-31-5

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of parent leadership trainings completed	2.00	3.00	3.00	4.00	4.00	5.00
2.	# of outreach initiatives to professional and community conducted re: Coalition	4.00	5.00	6.00	7.00	8.00	8.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Water Pollution Control
Apprn. Acct. Number: S 298 H
Fund Type (MOF): N
Legal Authority: PL 92-500, federal Water Pollution Control Act

Statement of Objectives

Comply with federal mandates of Environmental Protection Agency and Clean Water Act that regulate protection of the environment and public health.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % WASTEWATER DISCHARGERS IN COMPLIANCE W/ PERMITS	96	96	96	96	96	96
2. % OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99

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. # OF MAJOR AND MINOR WASTEWATER DISCHARGERS	70	70	70	70	70	70	70
2. NUMBER OF MARINE RECREATIONAL SITES	147	147	147	147	147	147	147

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OPER/MAINT/COMPLNT INSPECTNS OF WASTEWTR DISCHRS	300	300	300	300	300	300
2. # OF MICROBIOL/CHEM ANALYSES FOR MARINE WATER QUAL	6,200	6,200	6,200	6,200	6,200	6,200

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

Name of Fund: Water Pollution Control - Monitoring Initiative
 Apprn. Acct. Number: S 299 H
 Fund Type (MOF): N
 Legal Authority: PL 92-500, federal Water Pollution Control Act

Statement of Objectives

Prevent, reduce, and eliminate water pollution.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % WASTEWATER DISCHARGERS IN COMPLIANCE W/ PERMITS	96	96	96	96	96	96
2. % OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99

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. # OF MAJOR AND MINOR WASTEWATER DISCHARGERS	70	70	70	70	70	70	70
2. NUMBER OF MARINE RECREATIONAL SITES	147	147	147	147	147	147	147

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OPER/MAINT/COMPLNT INSPECTNS OF WASTEWTR DISCHRS	300	300	300	300	300	300
2. # OF MICROBIOL/CHEM ANALYSES FOR MARINE WATER QUAL	6,200	6,200	6,200	6,200	6,200	6,200

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

Name of Fund: Emergency Medical Services Special Fund

Apprn. Acct. Number: S 301 H

Fund Type (MOF): B

Legal Authority: Section 321-234, 249-31(b), 245-15, 245-3, HRS.

Statement of Objectives

To minimize death, injury, and disability due to life threatening situations by assuring the availability of high quality emergency medical care through the development of a statewide system capable of providing coordinated emergency medical care and injury prevention services. The Emergency Medical Services Special Fund provides support for operating a state comprehensive emergency medical services system.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% RESPONSES MEETING RESPONSE TIME STD - OAHU	90.00	90.00	90.00	90.00	90.00	90.00
2.	% RESPONSES MEETING RESPONSE TIME STD - KAUAI	90.00	90.00	90.00	90.00	90.00	90.00
3.	% RESPONSES MEETING RESPONSE TIME STD - HAWAII	90.00	90.00	90.00	90.00	90.00	90.00
4.	% RESPONSES MEETING RESPONSE TIME STD - MAUI	90.00	90.00	90.00	90.00	90.00	90.00
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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.	GENERAL DE FACTO POPULATION (THOUSANDS)	1607	1,614.00	1,622.00	1,629.00	1,636.00	1,644.00	1,651.00
2.	# OF HIGH RISK CARDIAC CASES	5308	5,414.00	5,521.00	5,627.00	5,733.00	5,839.00	5,945.00
3.	# OF HIGH RISK TRAUMA CASES	4290	4,417.00	4,543.00	4,669.00	4,795.00	4,922.00	5,048.00
4.	# OF HIGH RISK PEDIATRIC CASES	425	417.00	408.00	399.00	391.00	382.00	373.00
5.	# OF CARDIOPULMONARY ARREST CASES	1110	1,123.00	1,136.00	1,149.00	1,162.00	1,175.00	1,187.00
6.	# OF LICENSED GROUND AMBULANCE SERVICE PROVIDERS	8	8.00	8.00	8.00	8.00	8.00	8.00
7.	# OF LICENSED AIR AMBULANCE SERVICE PROVIDERS	2	2.00	2.00	2.00	2.00	2.00	2.00
8.	# OF YOUTHS UNDER 24 AND SENIORS 65 YRS AND OLDER	673347	677,165.00	680,982.00	684,800.00	688,617.00	692,435.00	696,253.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Emergency Medical Services Special Fund

Apprn. Acct. Number: S 301 H

Fund Type (MOF): B

Legal Authority: Section 321-234, 249-31(b), 245-15, 245-3, HRS.

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# OF RESPONSES TO EMERGENCY AMBULANCE CALLS	147,592.00	149,500.00	151,409.00	153,317.00	155,226.00	157,134.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: _Newborn Metabolic Screening Special Fund
 Apprn. Acct. Number: ____S 302 H_____
 Fund Type (MOF): ____B_____
 Legal Authority: ____Section 321-291, HRS____

Statement of Objectives

The Newborn Metabolic Screening Program (NBMSPP) is mandated to ensure that newborn metabolic screening and follow up services are provided for newborns in the State of Hawaii. This includes education of providers and families about newborn screening, provision of specimen collection kits, newborn screening laboratory services, payment for screening for indigent families, follow-up services and testing as necessary, collaboration with medical specialists for treatment and management services,

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	At least 99% of newborns in the State of Hawaii will receive newborn metabolic	99.7%	99.8%	99.8%	99.8%	99.8%	99.8%
2.	Decrease errors on specimen collection cards to less than 5%	10.0%	9.0%	8.0%	7.0%	5.0%	4.0%
3.	Specimens arrive to laboratory within 24 hours after collection	90.0%	91.0%	92.0%	93.0%	94.0%	95.0%
4.	Out-of-range results for critical disorders reported within 5 days of specimen	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%

Program Size Indicators

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of eligible newborns receiving newborn metabolic	99.6%	99.6%	99.6%	99.6%	99.6%	99.6%
2.	Percentage of newborns receiving out-of-range results receiving follow-	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
3.	Increase the number of eligible homebirths that receive newborn	90.0%	95.0%	95.0%	95.0%	95.0%	95.0%

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	facilities and midwives completed	100%	100%	100%	100%	100%	100%
2.	metabolic screening	99%	99%	99%	99%	99%	99%
3.	results received timely follow-up	100%	100%	100%	100%	100%	100%
4.	on the newborn screening panel	100%	100%	100%	100%	100%	100%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: _Newborn Metabolic Screening Special Fund
 Apprn. Acct. Number: ____S 302 H_____
 Fund Type (MOF): ____B_____
 Legal Authority: ____Section 321-291, HRS____

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	All infants and toddlers referred to DOH EIS will receive a multidisciplinary	84.0%	84.3%	84.5%	84.8%	85.0%	85.3%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: _Birth Defects Special Fund
Apprn. Acct. Number: S 304 H
Fund Type (MOF): B
Legal Authority: HRS §321.421-426 and HRS §324.41-44

Statement of Objectives

The HBDP responsibilities are established by law, as defined in HRS §321.421-426 and HRS §324.41-44. HBDP is required to:

- Collect surveillance information of birth defects and other adverse reproductive outcomes;
- Report incidence, trends, and causes of birth defects and other adverse reproductive outcomes;

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of hospitals providing ascertainment lists of newborns with possible birth	11	11	12	12	12	12
2. Number of newborns with birth defects that have their records abstracted into the	500	500	600	600	600	600
3. Number of newborns in the database reviewed by the clinical geneticist for an	500	500	600	600	600	600

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. Number of births	16500	17500	17500	17500	17500	17500	17500
2. Number of types of birth defects used for ascertainment	1000	1000	1000	1000	1000	1000	1000
3. Number of babies identified with birth defects	500	500	500	600	600	600	600

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of cases reviewed for birth defects abstraction	2,000	2,000	2,400	2,400	2,400	2,400
2. Number of cases abstracted for birth defects	500	500	600	600	600	600
3. Percentage of cases reviewed by clinical geneticist and uploaded to main birth defects database	100%	100%	100%	100%	100%	100%
3. Newborns that have out-of-range results received timely follow-up	100%	100%	100%	100%	100%	100%
4. Newborns confirmed with disorders on the newborn screening panel receive timely treatment and management	100%	100%	100%	100%	100%	100%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: _Birth Defects Special Fund
 Apprn. Acct. Number: S 304 H
 Fund Type (MOF): B
 Legal Authority: HRS §321.421-426 and HRS §324.41-44

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	All infants and toddlers referred to DOH EIS will receive a multidisciplinary	84.0%	84.3%	84.5%	84.8%	85.0%	85.3%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Community Health Centers Special Fund

Apprn. Acct. Number: S 305 H

Fund Type (MOF): B

Legal Authority: Section 321-1.65, HRS

Statement of Objectives

Act 316/2006, Hawaii State Legislature, established a community health centers special fund within the state treasury to be administered and expended by the DOH. The legislation stipulates that the moneys (from the cigarette tax) in the special fund shall be used by the DOH for the operations of Federally Qualified Health Centers ("FQHCs"). The core mission of FQHCs is to provide access to primary care services for the most vulnerable populations, regardless of the ability to pay.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Fund FQHCs to provide medical and support services to uninsured and underinsured individuals that are at or below 250% of the federal poverty level.	5,038,647.00	5,038,647.00	5,038,647.00	5,038,647.00	5,038,647.00	5,038,647.00
2.	Fund Hana Health (which is an FQHC) for the provision of urgent and primary health care services to the Hana community on the island of Maui.	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00
3.	Fund the Waianae Coast Comprehensive Health Center (which is an FQHC) for the provision of emergency room services between the hours of midnight to 8:00am., 365 days a year.	1,468,000.00	1,468,000.00	1,468,000.00	1,468,000.00	1,468,000.00	1,468,000.00
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of uninsured and underinsured individuals at or below 250% of the federal poverty level*	52827	52,827.00	52,827.00	52,827.00	52,827.00	52,827.00	52,827.00
2.	Number of individuals in the Hana Community on the island of Maui**	782	782.00	782.00	782.00	782.00	782.00	782.00
3.	Number of individuals who may use the Waianae Coast Comprehensive Health Center's Emergency Room between the hours of midnight to 8:00am.**	13609	13,609.00	13,609.00	13,609.00	13,609.00	13,609.00	13,609.00
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Community Health Centers Special Fund

Apprn. Acct. Number: S 305 H

Fund Type (MOF): B

Legal Authority: Section 321-1.65, HRS

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

Name of Fund: Community Health Centers Special Fund

Apprn. Acct. Number: S 305 H

Fund Type (MOF): B

Legal Authority: Section 321-1.65, HRS

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Fund FQHCs to provide medical and support services to uninsured and underinsured individuals that are at or below 250% of the federal poverty level.	5,038,647.00	5,038,647.00	5,038,647.00	5,038,647.00	5,038,647.00	5,038,647.00
2.	Fund Hana Health (which is an FQHC) for the provision of urgent and primary health care services to the Hana community on the island of Maui.	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00
3.	Fund the Waianae Coast Comprehensive Health Center (which is an FQHC) for the provision of emergency room services between the hours of midnight to 8:00am., 365 days a year.	1,468,000.00	1,468,000.00	1,468,000.00	1,468,000.00	1,468,000.00	1,468,000.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: SUBSTANCE ABUSE AND MENTAL HEALTH SPECIAL FUND

Apprn. Acct. Number: S306

Fund Type (MOF): B

Legal Authority: HRS 334-15

Statement of Objectives

Provide trauma informed community-based services to adolescent girls on Oahu, as well as assuring a comprehensive array of mental health services for children and adolescents with Medicaid eligibility through-out the state.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % OF YOUTHS RECEIVING IN-HOME SERVICES	53	53	53	53	53	53
2. % OF YOUTH RECEIVING OUT/HOME THERAPEUTIC FOSTER HOME SVCS	6	6	6	6	6	6
3. % OF YOUTH RECV OUT/HOME COMMUNITY BASED RESIDENTIAL SVCS	4	4	4	4	4	4
4. % OF YOUTH RECV OUT/HOME HOSPIT BASED RESIDENTIAL SVCS	3	3	3	3	3	3
5. % OF YOUTH RECV OUT/HOME OUT OF STATE SERVICES	1	1	1	1	1	1
6. AVERAGE # OF DAYS YOUTH ENROLLED IN IN-HOME SVCS	237	237	237	237	237	237
7. AVERAGE # OF DAYS YOUTH ENROLLED IN OUT/HOME THERAPUETIC FOSTER HOME	303	303	303	303	303	303
8. AVERAGE # OF DAYS YOUTH ENROLLED IN OUT/HOME COMM BASED RESIDENTIAL	145	145	145	145	145	145
9. AVERAGE # OF DAYS YOUTH ENROLLED IN OUT/HOME HOSPITAL BASED SVCS	63	63	63	63	63	63
10. AVERAGE # OF DAYS YOUTH ENROLLED IN OUT/HOME OUT OF STATE SVC	425	425	425	425	425	425

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. # OF YOUTH WITH MEDICAID ENROLLMENT AND TREATMENT	1847	1847	1847	1,900	1,925	1,950	2,000
2. # OF YOUTH AGE 12 AND UNDER	553	553	553	575	575	600	600
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: SUBSTANCE ABUSE AND MENTAL HEALTH SPECIAL FUND

Apprn. Acct. Number: S306

Fund Type (MOF): B

Legal Authority: HRS 334-15

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. TOTAL AMOUNT (IN 1,000'S) BILLED FOR CONTRACTED SVCS	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
2. TOTAL AMOUNT REIMBURSED (1000'S) BY MEDICAID FOR CONT SVCS	\$9,000	\$9,000	\$11,000	\$11,000	\$13,000	\$15,000
3. % OF CONTRACTED SERVICE COSTS RECEIVING FED REIMBURSEMENT	30	35	45	45	45	45
4. TOTAL # OF YOUTH SERVED	1,847	1,847	1,900	1,925	1,950	2,000
5. TOTAL # OF YOUTH SERVED WITH CONTRACTED SERVICES	1,425	1,425	1,435	1,475	1,475	1,525
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: DDRA
 Apprn. Acct. Number: S 307 H
 Fund Type (MOF): B
 Legal Authority: Section 706-650(3), HRS

Statement of Objectives

The Drug Demand Reduction Assessments (DDRA) special fund is intended to “supplement substance abuse treatment and other substance abuse demand reduction programs” through the imposition of monetary assessments in cases involving persons convicted of an offense related to drugs and intoxicating compounds under Part IV of Chapter 712, Hawaii Revised Statutes (HRS), and Chapters 291 and 291E, HRS. Assessments are applicable to persons who are convicted, or charged with an offense

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Achievement of a high DWI Court program graduation rate of at least 70 percent	81.00					
2.	Reduction of recidivism for operating a vehicle under the influence of an intoxicant	29.00					
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	DWI offenders eligible for the program	330	330					
2.	DWI offenders interested in the program	165	165					
3.	DWI offenders who petitioned to enter the program	105	105					
4.	DWI offenders who joined the program	83	83					
5.	DWI offenders graduated	60	60					
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: DDRA
 Apprn. Acct. Number: S 307 H
 Fund Type (MOF): B
 Legal Authority: Section 706-650(3), HRS

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Execute an MOA with the Judiciary to coordinate implementation of the Judiciary	1.00					
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: State Health Planning and Development Special Fund
 Apprn. Acct. Number: HTH 906 AC - S-309-H
 Fund Type (MOF): Special Fund
 Legal Authority: HRS 323D

Statement of Objectives

To provide a statewide process that involves consumers and providers of health care in the development and implementation of a Health Services and Facilities Plan for the State of Hawaii which will promote equal access to quality health services at a reasonable cost.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% CERTIF OF NEED APPL DOCUMTNG RELATIN TO HSFP	95.00	95.00	95.00	95.00	95.00	95.00
2.	% OF CON APPL APPRVD BASED ON FINGS REL TO HSFP	85.00	85.00	85.00	85.00	85.00	85.00
3.	% SHCC MTG TIME SPENT ON REVWNG/RECOM ON CON APPL	25.00	25.00	25.00	25.00	25.00	25.00
4.	% SHCC MEETG TIME SPENT ON REVWNG/REVSG/APPRV HSFP	30.00	30.00	30.00	30.00	30.00	30.00
5.	% SAC MTG TIME SPENT ON REVWNG/RECOM ON CON APPL	35.00	35.00	35.00	35.00	35.00	35.00
6.	% SAC MEETG TIME SPENT ON REVWNG/REVSG/APPRV HSFP	35.00	35.00	35.00	35.00	35.00	35.00
7.	PERCENT OF PREVIOUS YEAR'S CON APPROVALS MONITORED	100.00	100.00	100.00	100.00	100.00	100.00
8.	% HTH CARE FAC SUBM SEMI-ANN REPTS W/IN SPCFD TIME	95.00	95.00	95.00	95.00	95.00	95.00
9.	% USRS RATG SEMI-ANN REPTS AS HELPFUL/VERY HELPFUL	90.00	90.00	90.00	90.00	90.00	90.00
10.	NUMBER OF SPECIAL REPORTS PUBLISHED	2.00	2.00	2.00	2.00	2.00	2.00

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.	ALL THE PEOPLE OF THE STATE OF HAWAII	1275	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00
2.	VOLUNTEERS INVOLVED IN SHCC/SUB-AREA COUNCILS	140	140.00	140.00	140.00	140.00	140.00	140.00
3.	PUBLIC AND PRIVATE HEALTH CARE SERVICE PROVIDERS	85	85.00	85.00	85.00	85.00	85.00	85.00
4.	HEALTH CARE RESEARCHERS DEVELOPERS AND ANALYSTS	35	35.00	35.00	35.00	35.00	35.00	35.00
5.	HEALTH CARE FOCUSED ASSOCIATIONS	12	12.00	12.00	12.00	12.00	12.00	12.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: State Health Planning and Development Special Fund

Apprn. Acct. Number: HTH 906 AC - S-309-H

Fund Type (MOF): Special Fund

Legal Authority: HRS 323D

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PLNNG, RESEARCH & REVIEW ACTIV (PROF PERSON DAYS)	790.00	790.00	790.00	790.00	790.00	790.00
2.	DATA MANAGEMENT ACTIVITIES (PROF PERSON DAYS)	212.00	212.00	212.00	212.00	212.00	212.00
3.	HSHCC & SAC SUPPORT & TRAINING (PROF PERSON DAYS)	225.00	225.00	225.00	225.00	225.00	225.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Office of Health Care Assurance Special Fund

Apprn. Acct. Number: S**-310-H

Fund Type (MOF): B, Special Funds

Legal Authority: Section 321-1.4, HRS

Statement of Objectives

To enforce minimum standards to assure the health, welfare and safety of people in health care facilities and services; enhance the capacity of state licensure program activities; and improve public outreach efforts and consultations to industries, educate the public, department staff and providers. The special funds and are used to fund background check program contract, the investigation services rendered by the Department of the Attorney General, the clerical and professional services contracts and OHCA's payroll costs for 2.25 FTE professional staffs and 1.10 FTE clerical staffs. The program size indicators are based on the FTE and the number of contracts that provides the services to OHCA. The positions (FTE) and contracts provide services that contribute and support various target groups under OHCA's authority.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. OHCA staffs (FTE)		3.35	3.35	3.35	3.35	3.35
2. Services contracts	2.00	2.00	2.00	2.00	2.00	2.00
3. Hawaii Background Check System Support Contract	1.00	1.00	1.00	1.00	1.00	1.00
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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. Professional Survey Services (FTE)			1.45	2.25	2.25	2.25	2.25
2. Professional Administrative Services (FTE)			0.80	0.80	0.80	0.80	0.80
3. Clerical Services (FTE)			1.10	1.10	1.10	1.10	1.10
4. Professional Services Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00
5. Clerical Services Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00
6. Support Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Office of Health Care Assurance Special Fund
Apprn. Acct. Number: S**-310-H
Fund Type (MOF): B, Special Funds
Legal Authority: Section 321-1.4, HRS

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

Name of Fund: Office of Health Care Assurance Special Fund

Apprn. Acct. Number: S-**-310-H

Fund Type (MOF): B, Special Funds

Legal Authority: Section 321-1.4, HRS

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Professional Staffs (FTE)		2.25	2.25	2.25	2.25	2.25
2.	Clerical Staffs (FTE)		1.10	1.10	1.10	1.10	1.10
3.	Professional Services Contract	1.00	1.00	1.00	1.00	1.00	1.00
4.	Clerical Services Contract	1.00	1.00	1.00	1.00	1.00	1.00
5.	Hawaii Background Check System Support Contract	1.00	1.00	1.00	1.00	1.00	1.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Trauma System Special Fund

Apprn. Acct. Number: S 311 H

Fund Type (MOF): B

Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS.

Statement of Objectives

The Department of Health is responsible for coordinating a comprehensive statewide trauma system based on standards set forth by the American College of Surgeons Committee on Trauma. The purpose of Trauma System Special Fund is to provide funding to develop and maintain the services required for trauma center designation within the statewide trauma system.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of hospitals participating in Hawaii Trauma System	20.00	20.00	20.00	20.00	20.00	20.00
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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.	Number of Level I Trauma Centers	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2.	Number of Level II Trauma Centers	0.00	0.00	1.00	1.00	1.00	1.00	1.00
3.	Number of Level III Trauma Centers	6.00	6.00	6.00	6.00	6.00	6.00	6.00
4.	Number of Level III Pediatric Trauma Centers	1.00	1.00	1.00	1.00	1.00	1.00	1.00
5.	Number of Trauma Support Facilities	11.00	11.00	11.00	11.00	11.00	11.00	11.00
6.	Number of facilities entering data into Hawaii Trauma Registry	9.00	9.00	9.00	9.00	9.00	9.00	9.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Trauma System Special Fund

Apprn. Acct. Number: S 311 H

Fund Type (MOF): B

Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS.

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of Level I Trauma Center surveys & ongoing compliance conducted	1.00	1.00	1.00	1.00	1.00	1.00
2.	Number of Level II Trauma Center surveys & ongoing compliance conducted	0.00	1.00	1.00	1.00	1.00	1.00
3.	Number of Level III Trauma Center surveys and ongoing compliance conducted	7.00	7.00	7.00	7.00	7.00	7.00
4.	Number of Level Pediatric III Trauma Center surveys & ongoing compliance conducted	1.00	1.00	1.00	1.00	1.00	1.00
5.	Number of Trauma Support Facilities providing access to trauma education	11.00	11.00	11.00	11.00	11.00	11.00
6.	Number of cases annually entered into Hawaii Trauma Registry	6,213.00	6,213.00	6,213.00	6,213.00	6,213.00	6,213.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Deposit Beverage Container Special Fund
Apprn. Acct. Number: S 313 H
Fund Type (MOF): B
Legal Authority: Section 342G-104 HRS

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % DEPOSIT BEVERAGE CONTAINER REDEMPTION RATE	62	62	62	63	63	63

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. # CERTIFIED REDEMPTION CENTERS (STATEWIDE)	58	60	60	60	60	60	60
2. # CERTIFIED REDEMPTION CENTERS (URBAN AREAS)	23	25	25	25	25	25	25
3. # COUNTY INSPECTION PROGRAMS	2	3	3	3	3	3	3

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # CERTIFIED REDEMPTION CENTER INSPECTIONS	300	300	300	300	300	300
2. # RETAILER INSPECTIONS	550	550	550	550	550	550
3. # MONTHLY DISTRIBUTOR REPORT INSPECTIONS	1,000	1,000	1,000	1,000	1,000	1,000
4. # SEMI-ANNUAL DISTRIBUTOR REPORT INSPECTIONS	350	350	350	350	350	350

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

Department: HTH
Name of Fund: Neurotrauma Special Fund
Apprn. Acct. Number: S-314
Fund Type (MOF): B
Legal Authority: Act 160, SLH 2002

Statement of Objectives

The Department of Health will develop, lead, administer, coordinate, monitor, evaluate, and set direction for a comprehensive system to support and provide services for survivors of neurotrauma injuries, to establish a Neurotrauma Advisory Board (NTAB), and to administer the neurotrauma special fund.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of expenditures against revenue deposited	117%	117%	111%	111%	111%	111%
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of individuals seeking medical treatment for neurotrauma as measured through the Trauma and Stroke database	7,428	7,500	7,500	7,500	7,500	7,500	7,500
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Department: HTH
Name of Fund: Neurotrauma Special Fund
Apprn. Acct. Number: S-314
Fund Type (MOF): B
Legal Authority: Act 160, SLH 2002

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

Department: HTH
Name of Fund: Neurotrauma Special Fund
Apprn. Acct. Number: S-314
Fund Type (MOF): B
Legal Authority: Act 160, SLH 2002

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of Neurotrauma Helpline calls/emails received	60	60	60	60	60	60
2.	# of individuals educated on neurotrauma	6,500	6,500	6,500	6,500	6,500	6,500
3.	# of individuals entered into the Neurotrauma Registry	25	200	200	200	200	200
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Electronic Device Recycling Fund
Apprn. Acct. Number: S 319 H
Fund Type (MOF): B
Legal Authority: Section 339D-10, HRS (Act 13/2008)

Statement of Objectives

Encourage recycling of electronic devices sold in the state, divert waste from landfills, and prevent leaching of possible hazardous materials in landfills and at illegal dump sites.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # E-WASTE POUNDS RECYCLED (CED + CTV)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

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. # REGISTERED CED + CTV MANUFACTURERS	80	80	80	80	80	80	80

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # SPONSORED E-WASTE COLLECTIONS & EVENTS	150	150	155	155	160	160

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

Name of Fund: Interdepartmental Transfer

Apprn. Acct. Number: S-316-H

Fund Type (MOF): U

Legal Authority: Item E-8, Act 162, 2009 SLH, as amended by Act 180, 2010 SLH

Statement of Objectives

Improve the likelihood that persons eligible for Supplemental Nutrition Assistance Program ("SNAP") will make healthy food choices within a limited budget and choose physically active lifestyles consistent with the current Dietary Guidelines for Americans and the United States Department of Agriculture ("USDA") food guidance.

Fund Measures of Effectiveness

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% YTH/ADULTS MTG PHYSICAL ACTIVITY RECOMMENDATIONS	53.4	55.6	56.2	56.7	57.2	57.8	58.4
2.	% YTH/ADULTS CONSUME < 3 DAILY SERV'G FRUITS/VEGS	51.4	78.3	77.5	76.7	75.9	75.1	74.3
3.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level who consume vegetables 3 or more times per day by:		1%	1%	1%	1%	1%	1%
4.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level who consume at least two servings of fruit per day by:		1%	1%	1%	1%	1%	1%
5.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level less than one sugar-sweetened beverage per day by:		1%	1%	1%	1%	1%	1%
6.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level who report engaging in 150 or more minutes of moderate aerobic activity during the week by:		1%	1%	1%	1%	1%	1%
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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.	TOTAL # OF LOW-INCOME INDIVIDUALS IN HAWAII	286,616.00	360,263.00	363,254.00	366,245.00	369,235.00		
2.	# of public housing residents reached	15	100	200	200	100	100	100
3.	# of schools or ECE settings reached	30	10	20	20	20	20	20
4.	# of youth reached	20	20	30	30	30	30	30
5.								

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

Name of Fund: Interdepartmental Transfer

Apprn. Acct. Number: S-316-H

Fund Type (MOF): U

Legal Authority: Item E-8, Act 162, 2009 SLH, as amended by Act 180, 2010 SLH

Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of Regional-level Food Capacity Building Coalitions created and		5	5	5	5	5	5
2.	# of Regional-level Food System Strategic Plans created		0	1	0	0	0	0
3.	# of trainings provided to public housing residents		0	2	2	2	2	2
4.	# of County-level Food Access Summits		2	4	4	4	4	4
5.	# of Youth Empowerment Trainings		3	5	5	5	5	5
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Domestic Violence and Sexual Assault Special Fund

Apprn. Acct. Number: S 22 321 H W000 178

Fund Type (MOF): B

Legal Authority: HRS, §321-1.3

Statement of Objectives

The Domestic and Sexual Violence Prevention Programs collaborate, coordinate, and strengthen partnerships with private and public agencies to reduce domestic and sexual violence by increasing protective factors for all ages in Hawai'i.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% children with adult support at home and school	73%	73%	73%	73%	73%	73%
2.	% adults whose general health status is very good	27%	28%	28%	28%	29%	30%
3.	# of partnering public and private entities	89	90	90	91	91	92
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<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of individuals reached from collaborative activities	3604	3650	3700	3750	3800	3850
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Domestic Violence and Sexual Assault Special Fund

Apprn. Acct. Number: S 22 321 H W000 178

Fund Type (MOF): B

Legal Authority: HRS, §321-1.3

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of meetings with partnering entities	36	36	36	36	36	36
2.	# of collaborative activities completed	8	9	10	10	11	12
3.	% of completed evaluation surveys by partners	50%	51%	52%	53%	54%	55%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund

Apprn. Acct. Number: S 322 H

Fund Type (MOF): B

Legal Authority: Section 342P-7, HRS

Statement of Objectives

Implement mandated functions and activities of the Indoor and Radiological Health Branch. Implement statewide community noise program, assure radiation protection for users and the public, and protect and enhance indoor health and minimize public exposure to indoor air pollutants.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % AIR-CONDITIOND/VENTILATD FACILITIES IN COMPLIANCE	80	80	80	80	80	80
2. % NOISE PERMITS IN COMPLIANCE (IRH)	98	98	98	98	98	98
3. % RADIATION FACILITIES IN COMPLIANCE (IRH)	70	70	70	70	70	70

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. # LICENSED RADIOLOGIC TECHNOLOGISTS (IRH)	1,500	1,500	1,500	1,500	1,500	1,500	1,500
2. # SITES WITH A NOISE PERMIT	450	450	450	450	450	450	450
3. # OF RADIATION FACILITIES (IRH)	1,120	1,100	1,100	1,100	1,100	1,100	1,100

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # AS-BUILT AC/VENTILATION INSPECTIONS (IRH)	60	60	60	60	60	60
2. # RADIOLOGIC TECHS AUDITD FOR LICENSURE COMPLIANCE	800	800	800	800	800	800
3. # NOISE PERMIT INSPECTIONS (IRH)	1,100	1,100	1,100	1,100	1,100	1,100
4. # INSPECTIONS OF RADIATION FACILITIES (IRH)	225	225	225	225	225	225

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Asbestos and Lead Abatement Special Fund
 Apprn. Acct. Number: S 323 H
 Fund Type (MOF): B
 Legal Authority: Act 242/1998 and 342P, HRS

Statement of Objectives

Support mandated functions and activities of the federal National Emissions Standards for Hazardous Air Pollutants, Asbestos-in-Schools and Lead-Based Paint Abatement programs. Protect public health and the environment from exposure to asbestos, lead, and lead based paint hazards.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % OF SCHOOLS IN COMPLIANCE WITH AHERA (IRH)	90	90	90	90	90	90
2. % ASBESTOS RENOV/DEMO (NESHAP) PROJS IN COMPLIANCE	90	90	90	90	90	90

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. # SCHLS REQUIRED TO IMPLMT ASBESTOS MGT PLAN (IRH)	431	440	440	440	440	440	440
2. # ASBESTOS RENOVATN/DEMOLITN (NESHAP) PROJS (IRH)	700	700	700	700	700	700	700

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # INSPECTIONS OF AHERA SOURCES (IRH)	100	100	100	100	100	100

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

Name of Fund: DCAB-Special Parent Information Network

Apprn. Acct. Number: S-324-H

Fund Type (MOF): U

Legal Authority: Section 348F-7, HRS

Statement of Objectives

Advise the Department of Education (DOE) of unmet needs in the education of students with disabilities; Comment publicly on proposed rules and regulations by the DOE regarding education of children with disabilities; Promote parental involvement in the education of children with disabilities; Provide timely and relevant information on programs and services that could assist in meeting their wide-ranging needs; Provide technical assistance and support to understand special education rights and responsibilities; Provide evidence-based information on special education; coordinate annual conference on special education; Provide local and national special education news; Staff and technical support to the Special Education Advisory Council; develop and maintain websites relating to special education.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% OF INCOMING TECH ASSISTANCE REQUESTS FULFILLED	100.00	100.00	100.00	100.00	100.00	100.00
2.	% OF OBJECTIVES IN DCAB PLAN OF ACTION COMPLETED	90.00	90.00	90.00	90.00	90.00	90.00
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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.	SPECIAL EDUCATION ADVISORY COUNCIL (# OF MEMBERS)	30	30.00	30.00	30.00	30.00	30.00	30.00
2.	# OF SPECIAL EDUCATION STUDENTS	20017	20,017.00	20,017.00	20,017.00	20,017.00	20,017.00	20,017.00
3.	# OF EDUCATION PERSONNEL	5000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4.	# OF CONFERENCE PARTICIPANTS	350	350.00	350.00	350.00	350.00	350.00	350.00
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: DCAB-Special Parent Information Network
Apprn. Acct. Number: S-324-H
Fund Type (MOF): U
Legal Authority: Section 348F-7, HRS

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

Name of Fund: DCAB-Special Parent Information Network

Apprn. Acct. Number: S-324-H

Fund Type (MOF): U

Legal Authority: Section 348F-7, HRS

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# OF CONFERENCE/WORKSHOPS/SESSIONS CONDUCTED OR COORDINATED	18.00	18.00	18.00	18.00	18.00	18.00
2.	# OF REQUESTS FOR INFORMATION AND TECHNICAL ASSISTANCE	848.00	848.00	848.00	848.00	848.00	848.00
3.	# OF DISTRIBUTION OF NEWSLETTERS AND INFORMATION	68.00	68.00	68.00	68.00	68.00	68.00
4.	# OF BROCHURES AND OTHER PUBLIC EDUCATION MATERIALS	38.00	38.00	38.00	38.00	38.00	38.00
5.	# OF MONITORING STATE AND FEDERAL PROPOSED RULES, PLANS AND POLICIES	16.00	16.00	16.00	16.00	16.00	16.00
6.	# OF IN-SERVICE PRESENTATIONS TO ALL EDUCATIONAL PERSONNEL	4.00	4.00	4.00	4.00	4.00	4.00
7.	# OF EVALUATIONS OF POLICIES, PLANS AND LEGISLATION RELATED TO SPECIAL EDUCATION	2.00	2.00	2.00	2.00	2.00	2.00
8.	# OF TECHNICAL ASSISTANCE AND STAFF SPECIAL EDUCATION ADVISORY COUNCIL MEETINGS	10.00	10.00	10.00	10.00	10.00	10.00
9.	# OF EVIDENCE BASED SERVICES COMMITTEE AND OTHER ADVISORY COMMITTEES MEETINGS FOR PEOPLE WITH DISABILITIES AND THEIR	8.00	8.00	8.00	8.00	8.00	8.00
10.	# OF WEBSITES UPDATES WITH INFORMATION FOR PARENTS OF STUDENTS WITH DISABILITIES, PROFESSIONALS AND COMMUNITY ABOUT SPECIAL EDUCATION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00

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

Name of Fund: Vector Control, U-account
Apprn. Acct. Number: S 327 H
Fund Type (MOF): U
Legal Authority: Act 259/2001 as amended by Act 177/2002; Act 213/2007

Statement of Objectives

Prevent introduction of air- and sea-borne vectors and diseases to the state. (Specific to Oahu, Hawaii Island, and Maui County Airports)

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of mosquito breeding sites treated and abated	95	95	95	95	95	95
2. % of complaints/service requests responded to and abated	95	95	95	95	95	95

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. # of Rodent Poison Bait Stations routinely placed	949	949	949	949	949	949	949
2. # of Potential Mosquito Breeding Sites Routinely Inspected	3,045	3,045	3,045	3,045	3,045	3,045	3,045
3. # of Complaints & Service Requests	63	65	65	65	65	65	65

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Hawaii Island Detection, Interception, & treatment of air and sea borne vectors	80,000	80,000	80,000	80,000	80,000	80,000
2. Maui County Detection, Interception, & Treatment of air and sea borne vectors	80,000	80,000	80,000	80,000	80,000	80,000
3. Oahu Island Detection, Interception, & Treatment of air and sea borne vectors	78,000	78,000	78,000	78,000	78,000	78,000

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

Name of Fund: PHN, Farrington High School (DOE) U-Account
Apprn. Acct. Number: S 329 H
Fund Type (MOF): U
Legal Authority: Act 162/2009, as amended by Act 180/2010

Statement of Objectives

MOF-U funding is currently for Registered Nurse II-IV positions in the Public Health Nursing Branch (PHNB) for funding from Department of Education (DOE) and Department of Human Services (DHS).

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% COMPLETED NURSING CONSULTATIONS FOR DOE STUDENTS	100.00	100.00	100.00	100.00	100.00	100.00
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	CHILDREN IN DOE SCHOOLS	179000	179,000	179,000	179,000	179,000	179,000	179,000
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: PHN, Farrington High School (DOE) U-Account
 Apprn. Acct. Number: S 329 H
 Fund Type (MOF): U
 Legal Authority: Act 162/2009, as amended by Act 180/2010

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# PHN CONTACTS COMPLETG CONSULTS FOR DOE STUDENTS	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Leaking Underground Storage Tank Fund
Apprn. Acct. Number: S 330 H
Fund Type (MOF): W
Legal Authority: Section 342L-51 HRS

Statement of Objectives

Respond to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS, when undertaking or compelling a response, per Chapter 342L-52, HRS.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % AFFECTED FACILITIES WITH OVERSIGHT	100	100	100	100	100	100

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. # UNDERGROUND STORAGE TANK RELEASES UNDER COMPLIANCE ORDER OR WITHOUT RESPONSIBLE PARTY	1	1	1	1	1	1	1

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # SITE VISITS OR MEETINGS	60	60	60	60	60	60
2. # DOCUMENT REVIEWS	4	4	4	4	4	4

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

Name of Fund: Early Intervention Special Fund
 Apprn. Acct. Number: S 331 H
 Fund Type (MOF): B
 Legal Authority: § 321-355, HRS

Statement of Objectives

The EIS provides mandated services to infants and toddler from birth to three years of age with special needs and their families in the State of Hawai'i with the following objectives:

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Timely Service	74%	74.3%	74.5%	74.8%	75%	75.3%
2.	Service in Natural Environment	98%	98.3%	98.5%	98.8%	99%	99.3%
3.	Percent children exit with improved social emotional skills	53.8%	54%	54.3%	54.5%	54.8%	55%
4.	Percent children exit with improved use of knowledge and skills	62.8%	63%	70.3%	70.5%	70.8%	71%
5.	Percent children exit with improved use of appropriate behavior to meet their	62%	62.3%	62.5%	62.8%	63%	63.3%
6.	Families report knowing their rights	87.3%	87.5%	87.8%	88%	88.3%	88.5%
7.	Families report being able to communicate their child's needs	87.3%	87.5%	87.8%	88%	88.3%	88.5%
8.	Families report they can help their child develop and learn	85.3%	85.5%	85.8%	86%	86.3%	86.5%
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Referrals to EIS	2831	3110	3120	3140	3150	3160	3170
2.	Total Children Served	3237	2262	2272	2282	2292	2302	2312
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Early Intervention Special Fund

Apprn. Acct. Number: S 331 H

Fund Type (MOF): B

Legal Authority: § 321-355, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	84.0%	84.3%	84.5%	84.8%	85.0%	85.3%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: DCAB Special Fund
Apprn. Acct. Number: S-334-H
Fund Type (MOF): B
Legal Authority: Section 348F-7, HRS

Statement of Objectives

Establish guidelines for the design of buildings and facilities by or on behalf of State and counties and provide review and recommendations on all state and county plans for buildings and facilities in accordance with section 103-50; Administer the statewide program for parking for disabled persons in accordance with part III of chapter 291; Establish guidelines for the utilization of communication access services; Serve as public advocate of persons with disabilities by providing advice and recommendations relating to access for persons with disabilities on legislative, administrative rules, policies, and procedures of the state and county; Review and assess the problems and needs relating to access for persons with disabilities in the State to provide recommendations to improve laws and services; Serve as the designated state agency to coordinate the State to comply with requirements of the Americans with Disabilities Act for access to services, employment, telecommunications, facility and site design; Provide technical assistance to state and county to meet requirements of state, federal, and county laws through public education.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% OF PARKING PERMITS ISSUED WITHIN 2 WEEKS	100.00	100.00	100.00	100.00	100.00	100.00
2.	% OF INCOMING TECH ASSISTANCE REQUESTS FULFILLED	100.00	100.00	100.00	100.00	100.00	100.00
3.	% OF OBJECTIVES IN DCAB PLAN OF ACTION COMPLETED	90.00	90.00	90.00	90.00	90.00	90.00
4.	% OF SIGN LANG INTERPRETERS TESTED WHO ARE CREDENTIALD	90.00	90.00	90.00	90.00	90.00	90.00
5.	% OF DOCUMENT REVIEWS WITHOUT DISCREPANCIES	60.00	60.00	60.00	60.00	60.00	60.00
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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.	PERSONS WITH DISABILITIES	291054	291,054.00	291,054.00	291,054.00	291,054.00	291,054.00	291,054.00
2.								
3.								
4.								
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: DCAB Special Fund

Apprn. Acct. Number: S-334-H

Fund Type (MOF): B

Legal Authority: Section 348F-7, HRS

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# OF NEWSLETTERS DISTRIBUTED	19.00	20.00	20.00	20.00	20.00	20.00
2.	# OF SIGN LANGUAGE INTERPRETERS TESTED/CREDENTIALLED	45.00	45.00	45.00	45.00	45.00	45.00
3.	# INFO/REFERRAL & TECH ASST REQUESTS RECEIVED	8,292.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
4.	# OF DISABLED PERSONS PARKING PERMITS ISSUED	20,384.00	20,385.00	20,385.00	20,385.00	20,385.00	20,385.00
5.	# OF PUBLIC INFO & EDUCATION TRAINING SESSIONS CONDUCTED	40.00	40.00	40.00	40.00	40.00	40.00
6.	# BLUEPRINT DOCUMENTS REVIEWED	1,208.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
7.	# INTERPRTV OPINIONS/SITE SPECIFIC ALT DESIGNS ISSUED	3.00	3.00	3.00	3.00	3.00	3.00
8.	# FED/STATE/COUNTY PUBLIC POLICY RECOMMENDATIONS	431.00	435.00	435.00	435.00	435.00	435.00
9.	# OF ADVISORY COMMITTEES WHO ARE ACTIVE PARTICIPANTS	10.00	12.00	12.00	12.00	12.00	12.00
10.							

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Tobacco Settlement Special Fund
Apprn. Acct. Number: S-335-H
Fund Type (MOF): B
Legal Authority: Section 328L-2, HRS

Statement of Objectives

Receive, allocate, and distribute tobacco settlement moneys received by the State pursuant to the tobacco master settlement agreement, Act 304, SLH 1999.

Fund Measures of Effectiveness

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	\$350,000 to tobacco enforcement education special fund per HRS 328L-2(a)(1)	350,000	350,000	350,000	350,000	350,000	350,000	350,000
2.	15% shall be appropriated into the emergency budget and reserve fund under section 328L-3, HRS	15%	15%	15%	15%	15%	15%	15%
3.	12.5% shall be appropriated into the Hawaii Tobacco Prevention and Control Trust Fund under section 328L-5, HRS	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%
4.	26% shall be appropriated into the university revenue-undertakings fund created in section 304A-2167.5, HRS	26%	26%	26%	26%	26%	26%	26%
5.	46.5% remaining amounts shall be deposited to the credit of the state general fund	46.5%	46.5%	46.5%	46.5%	46.5%	46.5%	46.5%
6.	5% central service assessment	5%	5%	5%	5%	5%	5%	5%
7.	1.21% (variable) administrative assessment	1.21%	1.21%	1.21%	1.21%	1.21%	1.21%	1.21%
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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.	Total number of Hawaii residents	1,415,872	1,466,632	1,466,632	1,466,632	1,466,632	1,466,632	1,466,632
2.	Total number of children attending Hawaii public schools	167,454	174,864	174,864	174,864	174,864	174,864	174,864
3.	Total number of low-income individuals in Hawaii	286,616	296,891	296,891	296,891	296,891	296,891	296,891
4.	Total number of youth & adults in Hawaii who use tobacco	222,364	227,810	227,810	227,810	227,810	227,810	227,810
5.	Total number of adults with hypertension	373,861	390,285	390,285	390,285	390,285	390,285	390,285
6.	Total number of adults with diabetes	128,340	133,978	133,978	133,978	133,978	133,978	133,978
7.	Total number of individuals with asthma	134,375	137,823	137,823	137,823	137,823	137,823	137,823
8.	Total number of youth/adults who are overweight & obese	681,895	697,942	697,942	697,942	697,942	697,942	697,942
9.	Total number of adults eligible for colorectal cancer screening	426,089	440,403	440,403	440,403	440,403	440,403	440,403
10.	Total number of live births	17,026	17,636	17,636	17,636	17,636	17,636	17,636

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Tobacco Settlement Special Fund
 Apprn. Acct. Number: S-335-H
 Fund Type (MOF): B
 Legal Authority: Section 328L-2, HRS

Fund Activities Encompassed

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Tobacco enforcement education special fund portion	350,000	350,000	350,000	350,000	350,000	350,000	350,000
2. Distribute 15% to EBRF	5,224,377	5,000,000	6,730,000	6,730,000	6,730,000	6,730,000	6,730,000
3. Distribute 12.5% to Hawaii TPCTF	5,028,535	4,700,000	5,610,000	5,610,000	5,610,000	5,610,000	5,610,000
4. Distribute 26% to UH revenue-undertakings fund	9,396,286	9,400,000	9,400,000	9,400,000	9,400,000	9,400,000	9,400,000
5. Distribute remaining amounts to the credit of the general fund	18,706,150	17,740,000	20,870,000	20,870,000	20,870,000	20,870,000	20,870,000
6. Assess 5% CSA	1,855,567	1,780,000	2,390,000	2,390,000	2,390,000	2,390,000	2,390,000
7. Assess 1.21% (variable) administrative assessment	426,595	410,000.00	550,000	550,000	550,000	550,000	550,000
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Wastewater Treatment Certification Board Special Fund
Apprn. Acct. Number: S 336 H
Fund Type (MOF): B
Legal Authority: Section 340B-3.5, HRS (Act 238/SLH 1999)

Statement of Objectives

Establish and collect fees for applications, conduct examinations, issue or renew certificates pursuant to 340B, HRS. Provide support for the Board of Certification for Personnel Operating Wastewater Treatment Plants.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % WASTEWATER OPERATORS RENEWING CERTIFICATES	0	100	0	100	0	100
2. % NEW WASTEWATER TREATMENT PLANTS CLASSIFIED BY BOARD	100	100	100	100	100	100

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. # EXISTING CERTIFIED WASTEWATER OPERATORS	312	312	312	312	312	312	312
2. # EXISTING WASTEWATER TREATMENT PLANTS	295	299	303	307	311	315	319

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # RENEWAL APPLICATIONS REVIEWED AND APPVD BY BOARD	0	312	0	312	0	312
2. # NEW WASTEWATER TREATMENT PLANTS CLASSIFIED BY BOARD	4	4	4	4	4	4

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

Name of Fund: Organ and Tissue Education Special Fund
 Apprn. Acct. Number: S-337-H
 Fund Type (MOF): B
 Legal Authority: Sec. 327-5.6, HRS

Statement of Objectives

Support public education programs and activities on the lifesaving benefits of the Organ Donor Program.

Fund Measures of Effectiveness

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of adults who register to become an organ, tissue, and eye donor	67.56	72.00	79.20	79.99	80.79	81.60	82.42
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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.	Total # of adults registered as organ, tissue, and eye donors	618,699.00	659,355.00	665,948.00	672,608.00	679,334.00	686,127.00	692,988.00
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Organ and Tissue Education Special Fund
 Apprn. Acct. Number: S-337-H
 Fund Type (MOF): B
 Legal Authority: Sec. 327-5.6, HRS

Fund Activities Encompassed

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of individuals reached through outreach and education programs	33,424.00	1,373,272.00	1,387,872.00	525,000.00	525,000.00	525,000.00	525,000.00
2. # of individuals reached through social media and communications campaign	4,017.00	4,090.00	4,090.00	4,090.00	4,090.00	4,090.00	4,090.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Vital Statistics Improvement Fund
 Apprn. Acct. Number: S-338-H
 Fund Type (MOF): B
 Legal Authority: HRS 338-14.6

Statement of Objectives

For the modernization and automation of the vital statistics system in the State of Hawaii. May also be used to assist in offsetting costs of the daily operations
 Dependent on available funding, current program activities include improvement of the Hawaii Electronic Death, Birth, Marriage, Fetal Death and/or the Vital Statistics System (VSS) Data/Registration systems. The VSS system is currently unsupported, unreliable and vulnerable to security risks.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Support the data systems for the collection, Registration and Reporting of all birth, deaths, marriages in Hawaii Public requires certified copies for ID, school, business transactions, etc.; fees collected (Pre COVID-19, gross approx. \$1.5 million) Majority goes directly to State General Fund	1,300,000.00	1,500,000.00	1,600,000.00	1,700,000.00	1,700,000.00	1,700,000.00
2. Death matching with other state agencies to reduce fraud such as death benefit payments or scrub voter lists of deceased voters, (NA on savings to the State)	NA	NA	NA	NA	NA	NA
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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. Hawaii Residents that require a birth, marriage or death certificate (estimated number of all Hawaii residents)	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
2. Non-residents who travel and stay in Hawaii to get married in Hawaii (Pre COVID-19 approx. 12,000 couples out 20,000 marriages) Report in total number of people	10,000	20,000	24,000	24,000	24,000	24,000	24,000
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Vital Statistics Improvement Fund

Apprn. Acct. Number: S-338-H

Fund Type (MOF): B

Legal Authority: HRS 338-14.6

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

Name of Fund: Vital Statistics Improvement Fund
 Apprn. Acct. Number: S-338-H
 Fund Type (MOF): B
 Legal Authority: HRS 338-14.6

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Basic repair /maintenance of vital records and supporting systems (except supported VSS)	20,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2. Replacement of unsupported, nonreliable and unsecure VSS (insufficient funds for such a project)	NA	NA	NA	NA	NA	NA
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Sanitation and Environmental Health Special Fund
Apprn. Acct. Number: S 340 H
Fund Type (MOF): B
Legal Authority: Section 321-27, HRS

Statement of Objectives

Enhance capacity of environmental health programs to provide resources for staffing, equipment, and supplies to improve public outreach, educate public and professionals, plan for future and emerging needs, and provide trainings to maintain competencies among environmental health professionals to prevent, mitigate, or abate communicable disease transmission within the state.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % FOOD ESTABLISHMENTS RECEIVING "PASS" PLACARD	85	85	85	85	85	85
2. % FOOD ESTABMTS RCVG "CONDITIONAL PASS" PLACARD	15	15	15	15	15	15
3. % FOOD ESTABLISHMENTS RECEIVING "CLOSED" PLACARD	1	1	1	1	1	1
4. % FOOD ESTABMTS W/RISK FACTORS FOODBORNE ILLNESS	15	15	15	15	15	15

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. # FOOD ESTABLISHMENTS	10,900	10,000	10,000	10,500	11,000	11,000	11,000
2. POPULATION OF HAWAII	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,300,000	1,300,000
3. # TEMPORARY FOOD ESTABLISHMENT PERMITTEES	4,500	5,000	5,500	6,000	6,300	6,500	6,500
4. # TATTOO SHOPS	275	275	275	275	275	275	275

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # ROUTINE INSPECTIONS OF FOOD ESTABLISHMENTS	4,500	7,500	10,000	12,000	12,000	12,000
2. # FOOD SAFETY INSPECTIONS W/2/MORE MAJOR VIOLATNS	450	700	1,000	1,000	1,000	1,000
3. # FOODBORNE ILLNESS INVESTIGATIONS CONDUCTED	75	150	150	150	150	150
4. # FOOD SAFETY CLASSES CONDUCTED	350	400	400	400	400	400

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

Name of Fund: Water Pollution Control Revolving Fund
Apprn. Acct. Number: S 341 H & S 387 H
Fund Type (MOF): W
Legal Authority: Clean Water Act and Section 342D-83 HRS

Statement of Objectives

Provide low interest loans to counties for wastewater pollution control projects.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % WASTEWTR EFFL/BIOSOLIDS REUSED FOR BENEF PURPS	16	16	16	16	16	16
2. % WASTEWATER REVLNG FUNDS LOANED	98	98	98	98	98	98
3. % OF WASTEWATER SYSTEMS IN COMPLIANCE WITH RULES	62	62	62	62	62	62

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. # EXSTG TRTMT WORKS PRODCNG RECLAIMD WTR/BIOSOLIDS	37	37	37	37	37	37	37
2. # WASTEWTR REVLNG FUND LOANS MADE	2	5	5	5	5	5	5
3. # EXISTG TRTMT WKS & TRTMT INDIV WASTEWTR SYSTEMS	40,900	41,900	42,900	43,900	44,900	45,900	46,900

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. NO. OF INDIV WW SYS/BLDG PERMIT APPS REVWD/APPRVD	4,500	4,500	4,500	4,500	4,500	4,500
2. NUMBER OF NEW LOANS ISSUED	5	5	5	5	5	5
3. # OP/MAINT/CONST INSP/ENF ACT/INVSTGTNS AT WW FAC	968	968	968	968	968	968

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

Name of Fund: Environmental Response Revolving Fund
Apprn. Acct. Number: S 342 H & S 339 H
Fund Type (MOF): W
Legal Authority: Section 128D-2, HRS; also see Section 342, HRS

Statement of Objectives

Fund emergency response actions as well as oil spill planning, prevention, preparedness, education, research, training, removal, and remediation. Includes accounts for (1) Local Emergency Planning Committees (LEPCs) by means of the Emergency Planning and Community Right to Know Act (EPCRA) filing fees used for administration and oversight of Chapter 128D, HRS; and (2) Voluntary Response Program which allows for voluntary actions taken by a party in response to hazardous substance releases and threats of diseases with a provision for relief from liability for an eligible party used for the purpose of administration and oversight pursuant to Section 128D-2, HRS. Per Section 128D-2, moneys from the fund shall be expended by the department for the following: (1) Removal, remediation, and detection of oil and pollutant or contaminant releases; (2) Removal and remediation of hazardous waste and any other solid, liquid, or gaseous substance that may harm the environment; and (3) The payment of costs listed under section 128D-4(c).

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % OIL/CHEM/HAZ SPILL RPTS RESOLV W/ EMERG RESPONSE	78	78	78	78	78	78
2. % STATE SITE LIST SITES CLEAR, CLEAND, W/ CONTROLS	4	4	4	4	4	4
3. % FACIL W/ CHEM INVENTORIES SHARED W/ LOCAL LEPCS	100	100	100	100	100	100
4. % HUMAN TEST RESULTS SCRIN OR IN SURV/RESULTS RCVD	74	74	74	74	74	74

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. # OF OIL/CHEM/HAZARDOUS MATERIAL SPILL RPTS RCVD	402	495	495	495	495	495	495
2. # SITES ON STATE SITE LIST W/ SUSP/CONF CONTAMINTN	995	1,010	1,010	1,010	1,010	1,010	1,010
3. # FACILITIES REPORTG CHEM INVENTORIES UNDER HEPCRA	899	899	899	899	899	899	899
4. # HUMAN BIOMONITORING RESULTS RCVD PER MANDATE	28,274	29,000	29,000	29,000	29,000	29,000	29,000

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OIL/CHEM/HAZARD MATERIAL SPILL REPORTS RESOLVED	388	388	388	388	388	388
2. # STATE SITE LIST SITES CLEAR/CLEAN/WITH CONTROLS	42	42	42	42	42	42
3. # FACIL WHERE CHEM INVEN SHARED W/ EMERG RESP COMM	899	899	899	899	899	899
4. # HUMAN BIOMONITORG RSLTS SCREENED/IN SURVEILLANCE	21,500	21,500	21,500	21,500	21,500	21,500

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

Name of Fund: Drinking Water Treatment Revolving Loan Fund
 Apprn. Acct. Number: S 344 H & S 386 H
 Fund Type (MOF): W
 Legal Authority: Section 340E-35 HRS

Statement of Objectives

Provide low interest loans to improve public and private drinking water systems in Hawaii. The revolving fund executes the requirements established by the 1996 amendments to the Safe Drinking Water Act (SDWA). Each year, Congress appropriates funding that the U.S. Environmental Protection Agency (EPA) then awards in capitalization grants to each state to achieve the health protection objectives of the SDWA.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % PUBLIC DRINKING WATER SYS MEETING HEALTH STNDRDS	94	94	94	94	94	94
2. % DRINKING WATER REVLNG FUNDS LOANED	98	98	98	98	98	98

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. NUMBER OF PUBLIC DRINKING WATER SYSTEMS	138	138	138	138	138	138	138
2. # DRINKING WATER REVLNG FUND LOANS MADE	5	8	8	8	8	8	8

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # SANITARY SURVEYS CONDUCTED	26	26	26	26	26	26
2. NUMBER OF NEW LOANS ISSUED	8	8	8	8	8	8

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

Name of Fund: Mental Health and Substance Abuse Special Fund

Apprn. Acct. Number: S 346 H

Fund Type (MOF): B

Legal Authority: Section 334-15, HRS

Statement of Objectives

Operate Community mental health centers and ensure residential care for AMHD consumers.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Reduce number on housing waitlist	95.00	90.00	85.00	80.00	77.00	75.00
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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. Number on housing waitlist decrease from previous year	95.00	95.00	90.00	85.00	80.00	77.00	75.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Mental Health and Substance Abuse Special Fund

Apprn. Acct. Number: S 346 H

Fund Type (MOF): B

Legal Authority: Section 334-15, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Department: HTH

Name of Fund: Developmental Disabilities Medicaid Waiver Administrative Claiming Fund

Apprn. Acct. Number: S-347

Fund Type (MOF): B

Legal Authority: Act 165, SLH 2019

Statement of Objectives

The Hawaii State Department of Health (DOH), Developmental Disabilities Division (DDD) provides a system of supports and services for persons with intellectual and developmental disabilities (I/DD) who have substantial functional limitations in major life activities and are eligible to receive services. The DOH-DDD is the operating agency for the Hawaii Medicaid Home and Community-Based Services (HCBS) for people with Intellectual and Developmental Disabilities Waiver (I/DD Waiver) pursuant to section 1915(c) of the Social Security Act. Title XIX of the Social Security Act allows states to claim federal financial participation (FFP) at a payment rate of fifty percent (50%) for most of the administrative expenditures related to "proper and efficient" administration of its Medicaid state plan, with certain administrative costs matched at a higher FFP. Costs are supported by an allocation methodology that appears in the state's U.S. Department of Health and Human Services and Centers for Medicare and Medicaid Services (CMS) approved Public Assistance Cost Allocation Plan.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total fund received from Medicaid administrative claiming pursuant to Public Assistance Cost Allocation Plan approved by the U.S. Department of Health and Human Services.	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
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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. # of participants receiving Waiver services	3,250	3,250	3,250	3,250	3,250	3,250	3,250
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Department: HTH

Name of Fund: Developmental Disabilities Medicaid Waiver Administrative Claiming Fund

Apprn. Acct. Number: S-347

Fund Type (MOF): B

Legal Authority: Act 165, SLH 2019

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

Department: HTH

Name of Fund: Developmental Disabilities Medicaid Waiver Administrative Claiming Fund

Apprn. Acct. Number: S-347

Fund Type (MOF): B

Legal Authority: Act 165, SLH 2019

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of participants receiving fiscal management services for consumer directed services for the Hawaii Medicaid Home and Community-Based Services for individuals with Intellectual and Developmental Disabilities Waiver pursuant to Section 1915(c) of the Social Security Act.	838	898	958	1,018	1,078	1,138
2. Funds expended for training of Waiver providers, Waiver Participants, family members and legal representatives of Waiver participants, and staff.	600,000	600,000	600,000	600,000	600,000	600,000
3. # of users for the Case Management system, INSPIRE.	400	474	3,697	3,697	3,697	3,697
4. # of participants impacted by the rate methodology studies to define rates for the Hawaii Medicaid Home and Community-Based Services for people with Intellectual and Developmental Disabilities Waiver pursuant to Section 1915(c) of the Social Security Act.	3,250	3,250	3,250	3,250	3,250	3,250
5. # of participants who received Supports Intensity Scale assessments to inform their level of support needs.	1,056	997	1,009	1,248	1,003	984
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Environmental Management Special Fund
Apprn. Acct. Number: S 348 H
Fund Type (MOF): B
Legal Authority: Sec 342G-63 HRS

Statement of Objectives

Promote source reduction, recycling, and bioconversion to minimize waste entering our landfills, and ensure that solid waste management is performed in a manner protective of human health and the environment. Support regulatory functions and waste reduction and diversion activities; administer county glass recovery programs, which promote glass recycling and landfill diversion; and support tire recycling and the cleanup of illegal tire dump sites. Fund statewide education, demonstration, market development programs; provide training for municipal solid waste operators; and fund glass recovery programs.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # COUNTY RECYCLED GLASS (TONS)	5,000	5,000	5,250	5,250	5,500	5,500
2. % SOLID WASTE DIVERSION (STATEWIDE, EXCLUDES INCINERATION)	25	25	30	30	35	35
3. % SOLID WASTE REDIRECTION (STATEWIDE)	60	60	62	63	65	65
4. % SOLID WASTE FACILITIES IN COMPLIANCE	66	66	66	66	66	66

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. # COUNTY GLASS ADF CONTRACTS	3	3	4	4	4	4	4
2. # PERMITTED SOLID WASTE MANAGEMENT FACILITIES	300	250-300	250-300	250-300	250-300	250-300	250-300

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # GLASS ADF QUARTERLY DISTRIBUTOR REPORT INSPECTIONS	200	200	200	200	200	200
2. # GLASS ADF ANNUAL DISTRIBUTOR REPORT INSPECTIONS	50	50	50	50	50	50
3. # SOLID WASTE PERMITS ISSUED	80	80	80	80	80	80
4. # SOLID WASTE COMPLAINT/COMPLIANCE INSPECTIONS COMPLETED	65	65	65	65	65	65

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

Name of Fund: Clean Air Special Fund
Apprn. Acct. Number: S 349 H
Fund Type (MOF): B
Legal Authority: Sec 342B-32, HRS

Statement of Objectives

Establish and collect fees from covered, noncovered, and agricultural burning permit sources. The fund's original intent and purpose is in accordance with 42 U.S. Code, Chapter 85, Section 7661a and specified in HRS 342B, Air Pollution Control. Per HRS 342B 32, there is created in the state treasury a special fund to be designated as the clean air special fund and the proceeds in the fund shall be used solely to pay for costs required to develop, support, and administer the permit program requirements of this chapter (e.g., reviewing and acting upon any application for or renewal of a permit; implementing and enforcing the terms and conditions of any permit, including legal support as defined by rules; monitoring emissions and ambient air quality, including resources to audit and inspect source operated monitoring requirements at least once a year; preparing emissions inventories and tracking systems; performing or reviewing modeling, analyses, and demonstrations, etc.).

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % COVERED SOURCES IN COMPL W/ AIR RULES/PERMITS	97	95	95	95	95	95

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. NUMBER OF COVERED AIR POLLUTION SOURCES	151	155	155	155	155	155	155

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. NO. INSPECTIONS OF COVERED AIR POLLUTION SOURCES	140	140	140	140	140	140

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

Name of Fund: Clean Water Branch, U-account
Apprn. Acct. Number: S 362 H
Fund Type (MOF): U
Legal Authority: Act 134/SLH 2013

Statement of Objectives

Comply with federal mandates of Environmental Protection Agency and Clean Water Act that regulate protection of the environment and public health.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % WASTEWATER DISCHARGERS IN COMPLIANCE W/ PERMITS	96	96	96	96	96	96
2. % OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99

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. # OF MAJOR AND MINOR WASTEWATER DISCHARGERS	70	70	70	70	70	70	70
2. NUMBER OF MARINE RECREATIONAL SITES	147	147	147	147	147	147	147

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OPER/MAINT/COMPLNT INSPECTNS OF WASTEWTR DISCHRS	300	300	300	300	300	300
2. # OF MICROBIOL/CHEM ANALYSES FOR MARINE WATER QUAL	6,200	6,200	6,200	6,200	6,200	6,200

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

Name of Fund: Civil Monetary Penalty Special Fund

Apprn. Acct. Number: S**-374-H

Fund Type (MOF): B, Special Funds

Legal Authority: Section 321-30.2, HRS

Statement of Objectives

To support and protect residents of Medicare-eligible healthcare facilities that are closed, down-sized, or decertified and improve the quality of care at the facilities through training programs and technical assistance. The special funds are used for contracts providing goods and services in accordance with the Civil Monetary Penalty (CMP) reinvestment plan approved by the Centers for Medicare and Medicaid Services (CMS). The program size indicators are based on the estimated number of Skilled Nursing Facilities (SNF) that may be eligible to receive services and technical assistances under the CMP reinvestment plan. The activities and effectiveness are based on the number of contract(s) in which those services and technical assistances can be provided to the SNF.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Professional Services Contract	1.00	1.00	1.00	1.00	1.00	1.00
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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.	Skilled Nursing Facilities (SNF)	46.00	46.00	46.00	46.00	46.00	46.00	46.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Civil Monetary Penalty Special Fund

Apprn. Acct. Number: S**-374-H

Fund Type (MOF): B, Special Funds

Legal Authority: Section 321-30.2, HRS

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

Name of Fund: Civil Monetary Penalty Special Fund

Apprn. Acct. Number: S-**-374-H

Fund Type (MOF): B, Special Funds

Legal Authority: Section 321-30.2, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Professional Services Contract	1.00	1.00	1.00	1.00	1.00	1.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: **Medical Cannabis Registry Special Funds**

Apprn. Acct. Number: **S**379-H**

Fund Type (MOF): **B**

Legal Authority: **Section 321-59, HRS (Act177 SLH 2013)**

Statement of Objectives

Ensure safe access to medical cannabis by issuing 329 cards for qualifying patients.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average turnaround time to issue medical cannabis registration cards.	5.00	5.00	5.00	5.00	5.00	5.00
2.	Average turnaround time to issue medical cannabis registration cards to priority	3.00	3.00	3.00	3.00	3.00	3.00
3.	Percentage of qualifying patients accessing the dispensaries	40%	42%	47%	52%	57%	62%
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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.	Valid Instate Registered Patients	31232	34,790	38,443	42,458.00	46,903	51,815	57,241
2.	Valid Out of State Registered Patients	2303	2,800	3,388	3,727	4,099	4,509	4,960
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: **Medical Cannabis Registry Special Funds**

Apprn. Acct. Number: **S**379-H**

Fund Type (MOF): **B**

Legal Authority: **Section 321-59, HRS (Act177 SLH 2013)**

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Valid Instate Registration Cards Issued	27,235	29,141	31,181	33,364	35,699	38,198
2. Out of State Registration Cards Issued	3,080	3,388	3,727	4,099	4,509	4,960
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: **Medical Cannabis Dispensary Special Funds**

Apprn. Acct. Number: **S**380-H**

Fund Type (MOF): **B**

Legal Authority: **Section 321-30.1, HRS**

Statement of Objectives

Ensure the eight licensed dispensaries in the state of Hawaii are regulated to guarantee qualifying patients have access to tested and safe medical cannabis and medical cannabis products.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percentage of dispensaries inspected at least quarterly.	100%	100%	100%	100%	100%	100%
2. Percentage of dispensaries that remain in compliance with HAR 11-850	100%	100%	100%	100%	100%	100%
3. Percentage of dispensaries' licenses renewed	100%	100%	100%	100%	100%	100%
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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. Licensed Medical Cannabis Dispensaries	8	8	8	8	8	8	8
2.							
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: **Medical Cannabis Dispensary Special Funds**

Apprn. Acct. Number: **S**380-H**

Fund Type (MOF): **B**

Legal Authority: **Section 321-30.1, HRS**

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Investigate complaints	7	7	7	7	7	7
2. Issue warnings	11	11	11	11	11	11
3. Issue notice of violations	8	8	8	8	8	8
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Dietitian Licensure Special Fund

Apprn. Acct. Number: S**-388-H

Fund Type (MOF): B, Special Funds

Legal Authority: Section 321-1.4, HRS

Statement of Objectives

To administer the dietitian licensure. §448-10, HRS was repealed per HB1299 AD1, SLH 2021, Act 009, Special Session 2021. As a result, OHCA cannot spend this dietitian special fund in FY2022. OHCA is requesting to eliminate the funds through its FY2023 supplemental budget request. No program activities in this dietitian licensure special fund due to the repeal.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.							
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Dietitian Licensure Special Fund

Apprn. Acct. Number: S-**-388-H

Fund Type (MOF): B, Special Funds

Legal Authority: Section 321-1.4, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Mental Health & Substance Abuse Special Fund Transfer

Apprn. Acct. Number: S 394 H

Fund Type (MOF): B

Legal Authority: Act 212, SLH 2021

Statement of Objectives

Transfer of special funds to be used to develop a comprehensive business plan and transfer framework to govern the transfer of the Oahu Regional Health Care System from the Hawaii Health Systems Corporation (HHSC) to the Department of Health (DOH).

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % completion of contracting process for the development of a comprehensive business plan and transfer framework	100.00					
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Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Mental Health & Substance Abuse Special Fund Transfer

Apprn. Acct. Number: S 394 H

Fund Type (MOF): B

Legal Authority: Act 212, SLH 2021

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Comprehensive STD Prevention Projects

Apprn. Acct. Number: S 500 H

Fund Type (MOF): P

Legal Authority: Public Law 112-74, Patient Protection and Affordable

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. CHLAMYDIA CASE RATE WOMEN AGE 18-25 PER 100,000	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
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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. WOMEN 18-25 YEARS OF AGE	65000	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Comprehensive STD Prevention Projects

Apprn. Acct. Number: S 500 H

Fund Type (MOF): P

Legal Authority: Public Law 112-74, Patient Protection and Affordable

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # INDIVIDUALS RECEIVG COUNSELG/EVALUATION/SCREENG	27,000	27,000	28,000	28,000	28,000	28,000
2. # INDV RCVG EVAL FOR SUSPECTD EXPOSURE TO COMM DIS	550	550	600	600	600	600
3. # INDIVIDUALS RECEIVG TREATMENT FOR COMM DISEASES	1,600	1,600	1,800	1,800	1,800	1,800
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii's Epidemiology and Laboratory Capacity for Infectious Diseases

Apprn. Acct. Number: S-501-H

Fund Type (MOF): P

Legal Authority: Act 88, SLH 2021 (HB 200 HD1 SD1 CD1)

Statement of Objectives

To maintain personnel to accomplish key objectives for the ELC grant and support and improve epidemiology, laboratory and health information systems capacities to detect, mitigate, and prevent infectious diseases for the population of Hawaii.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total number of investigations conducted for infectious diseases (less Vaccine Preventable Diseases)	1,377					
2.	Laboratory: Total number of Advanced Molecular Diagnostics tests performed for (Whole Genome Sequencing)	205					
3.	Health Information Systems: Total number of Electronic Laboratory Reporting	3,134,681					
4.							
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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.	Target group is all Hawaii residents	1.46 million	1.46 million	1.46 million				
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii's Epidemiology and Laboratory Capacity for Infectious Diseases

Apprn. Acct. Number: S-501-H

Fund Type (MOF): P

Legal Authority: Act 88, SLH 2021 (HB 200 HD1 SD1 CD1)

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Cross Cutting Epidemiology / Emerging Infectious Diseases	33%	33%	33%	33%	33%	33%
2.	Cross Cutting Laboratory / Emerging Infectious Diseases	42%	42%	42%	42%	42%	42%
3.	Health Information Systems / Data Modernization	25%	25%	25%	25%	25%	25%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii Mental Health Data Infrastructure Grant of Quality Improvement

Apprn. Acct. Number: S 504 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Statement of Objectives

Provide accurate and reliable data for Federal reporting.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of Quarterly reports with analyzed data and findings to SAMHSA	100.00	100.00	100.00	100.00	100.00	100.00
2.	% of Annual reports for data integrity purposes, that compare the new year's client level and uniform reporting data with previous years	100.00	100.00	100.00	100.00	100.00	100.00
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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.	MIS Quarterly Reports	4.00	4.00	4.00	4.00	4.00	4.00	4.00
2.	Provider Annual Reports	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii Mental Health Data Infrastructure Grant of Quality Improvement

Apprn. Acct. Number: S 504 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: State Systems Development Initiative
 Apprn. Acct. Number: S 505 H
 Fund Type (MOF): _P
 Legal Authority: Administratively Created

Statement of Objectives

To develop and enhance the state Maternal and Child Health (MCH) data capacity to monitor the health of mothers, infants, children , including children with special health needs and their families and assure access to systems of care.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of eight key MCH datasets that are accessible electronically and in a timely manner.	5.00	5.00	6.00	6.00	7.00	7.00
2.	Number of seven key MCH datasets that are linked electronically to birth records for more comprehensive data analysis.	1.00	1.00	2.00	3.00	4.00	4.00
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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.	Number of 15 national performance measures and 25 outcome measures analyzed and reported annually for the MCH block grant used to monitor population health	33	33.00	34.00	34.00	35.00	35.00	35.00
2.	Number of data presentations, publications, websites developed and completed using MCH data	2	4.00	10.00	12.00	15.00	18.00	20.00
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: State Systems Development Initiative
Apprn. Acct. Number: S 505 H
Fund Type (MOF): _P
Legal Authority: Administratively Created

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

Name of Fund: State Systems Development Initiative
 Apprn. Acct. Number: S 505 H
 Fund Type (MOF): _P
 Legal Authority: Administratively Created

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of MCH priority health issues selected utilizing analyzed datasets for MCH Block Grant reporting	10.00	10.00	10.00	10.00	10.00	10.00
2.	Number of state MCH priority health issues evaluated and plans modified utilizing analyzed datasets	10.00	10.00	10.00	10.00	10.00	10.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Behavioral Risk Factors Surveillance System
 Apprn. Acct. Number: S-506-H
 Fund Type (MOF): P
 Legal Authority: Sections 301(a) and 1703(a) of the Federal Public Health Services Act

Statement of Objectives

Improve access to high-quality Behavioral Risk Factors Surveillance System ("BRFSS") data relevant to diverse communities and stakeholders to make data actionable. Project Period: 8/1/2020 - 7/31/2023

Fund Measures of Effectiveness		FY 2020-2021	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of full-complete telephone interviews for the main BRFSS (adults only).	6,816.00	6,500.00	6,500.00				
2.	# of full-complete telephone interviews for the 'Adult' Asthma Callback Survey.	339.00	300.00	300.00				
3.	# of full-complete telephone interviews for the 'Child' Asthma Callback Survey.	42.00	40.00	40.00				
4.								
5.								
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Program Size Indicators		FY 2020-2021	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total # of Hawaii adult residents (18 years and older)	1,111,188.00	1,126,766.00	1,142,344.00				
2.	Total # of individuals with current asthma (children and adults).	128,860.00	164,659.00	167,622.00				
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Behavioral Risk Factors Surveillance System

Apprn. Acct. Number: S-506-H

Fund Type (MOF): P

Legal Authority: Sections 301(a) and 1703(a) of the Federal Public Health Services Act

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY	FY
		2020-2021	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.	# of survey questions in the annual Hawaii BRFSS.	165.00	165.00	165.00				
2.	# of BRFSS indicators on the Hawaii Health Data Warehouse - Hawaii IBIS data reporting system.	223.00	225.00	227.00				
3.	# of custom BRFSS data reports fulfilled.	6.00	5.00	5.00				
4.	# of record-level BRFSS data requests fulfilled.	8.00	5.00	5.00				
5.	# of data trackers featuring Hawaii BRFSS data.	8.00	8.00	8.00				
6.	# partners represented in the Hawaii BRFSS Workgroup.	50.00	50.00	50.00				
7.	# of BRFSS training workshops conducted.	5.00	5.00	5.00				
8.								
9.								
10.								

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

Name of Fund: PPG - State Lead Abatement Program

Apprn. Acct. Number: S 507 H

Fund Type (MOF): P

Legal Authority: 1996 Appropriations Act (PL 104-134) & 1998 Appropriations Act (PL 105-65)

Statement of Objectives

Continue to operate an EPA-authorized State Lead Abatement Program. Implement lead-based training and certification program pursuant to Toxic Substances Control Act, Title IV, Sections 402 and 404.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % Lead-Based Paint Firms/Training Providers in Compliance (IRH)	90	90	90	90	90	90

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. # Lead-Based Paint Firms/Training Providers (IRH)	75	75	75	75	75	75	75

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # Inspections of Lead-Based Paint Sources (IRH)	40	40	40	40	40	40

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

Name of Fund: Medicare Administration Title XVIII

Apprn. Acct. Number: S**-509-H

Fund Type (MOF): P, Other Federal Funds

Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Statement of Objectives

To enforce minimum standards to assure the health, welfare and safety of people in health care facilities and services; enhance the capacity of state licensure and federal surveys and certifications of Medicare Title XVIII program; and improve public outreach efforts and consultations to industries, educate the public, department staff and providers. The program size indicators are based on the number of healthcare facilities in each target group.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Medicare-eligible facilities meeting federal certification requirements	135.00	135.00	135.00	135.00	135.00	135.00
2.	Complaint investigations and corrective actions completed	30.00	27.00	24.00	24.00	24.00	24.00
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Hospitals, Critical Access Hospitals	21.00	21.00	21.00	21.00	21.00	21.00	21.00
2.	Skilled Nursing Facilities (SNF), Inter. Care Facilities (ICF)	24.00	24.00	24.00	24.00	24.00	24.00	24.00
3.	Hospice, ESRD, and Other	43.00	43.00	43.00	43.00	43.00	43.00	43.00
4.	HHA, Adult Day Health, Ambulatory Surgical, Rural Health Clinics	47.00	47.00	47.00	47.00	47.00	47.00	47.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Medicare Administration Title XVIII

Apprn. Acct. Number: S-**-509-H

Fund Type (MOF): P, Other Federal Funds

Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Medicare Certification Surveys	78.00	78.00	78.00	78.00	78.00	78.00
2.	Federal Complaint Investigations	30.00	27.00	24.00	24.00	24.00	24.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Core Violence & Injury Prevention Program

Apprn. Acct. Number: S-17-510 H

Fund Type (MOF): P

Legal Authority: SEC 301, 317&319A 42USC241, 247B&280G-B-3

Statement of Objectives

To minimize death, injury, and disability due to life threatening situations by assuring the availability of high quality emergency medical care through the development of a statewide system capable of providing coordinated emergency medical care and injury prevention services. The purpose of the project, and federal funding, is (was) to provide support to increase effectiveness in reducing and preventing the leading cause of injuries.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % INCR in COMM COALITIONS/PARTNERS INITIATED & SPPT INJ PREV	0.00					
2. % INCR in NO. OF PERSONS TRAINED IN INJ PREVENTION	0.00					
3.						
4.						
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. GENERAL DE FACTO POPULATION (THOUSANDS)	1607	1,614.00					
2. # OF YOUTHS UNDER 24 AND SENIORS 65 YRS AND OLDER	673347	677,165.00					
3.							
4.							
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Core Violence & Injury Prevention Program

Apprn. Acct. Number: S-17-510 H

Fund Type (MOF): P

Legal Authority: SEC 301, 317&319A 42USC241, 247B&280G-B-3

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# OF PEOPLE TRAINED IN INJURY PREVENTION	1,800.00					
2.	# COMM COALITION/TASKFORCE/PRTNRSHP INIT/SUPPT IN INJ PREV	68.00					
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Comprehensive HIV Prevention Projects
Apprn. Acct. Number: S 511 H (merged with S 515 H from FY2019)
Fund Type (MOF): P
Legal Authority: Public Law 112-74, Patient Protection and Affordable

Statement of Objectives

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

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	NEWLY REPORTED HIV CASES PER 100,000	3.30	3.30	3.30	3.30	3.30	3.30
2.							
3.							
4.							
5.							
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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.	CONTACTS OF HIV CASES FR DOH HIV COUNSEL/TESTG SVC	25.00	25.00	25.00	25.00	25.00	25.00	25.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Comprehensive HIV Prevention Projects

Apprn. Acct. Number: S 511 H (merged with S 515 H from FY2019)

Fund Type (MOF): P

Legal Authority: Public Law 112-74, Patient Protection and Affordable

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # INDIVIDUALS RECEIVG COUNSELG/EVALUATION/SCREENG	146.00	153.00	153.00	146.00	146.00	139.00
2. # INDV RCVG EVAL FOR SUSPECTD EXPOSURE TO COMM DIS	30.00	35.00	35.00	30.00	30.00	25.00
3. # INDIVIDUALS RECEIVG TREATMENT FOR COMM DISEASES	475.00	475.00	475.00	475.00	475.00	475.00
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Beach Monitoring and Notification Program
 Apprn. Acct. Number: S 512 H
 Fund Type (MOF): P
 Legal Authority: PL 92-500, Water Pollution Control Act

Statement of Objectives

Implement State's beach monitoring and notification program

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % WASTEWATER DISCHARGERS IN COMPLIANCE W/ PERMITS	96	96	96	96	96	96
2. % OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99

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. # OF MAJOR AND MINOR WASTEWATER DISCHARGERS	70	70	70	70	70	70	70
2. NUMBER OF MARINE RECREATIONAL SITES	147	147	147	147	147	147	147

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OPER/MAINT/COMPLNT INSPECTNS OF WASTEWTR DISCHRS	300	300	300	300	300	300
2. # OF MICROBIOL/CHEM ANALYSES FOR MARINE WATER QUAL	6,200	6,200	6,200	6,200	6,200	6,200

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Exchange Network
Apprn. Acct. Number: S 513 H
Fund Type (MOF): P
Legal Authority: P.L. 111-88; 40 CFR Part 3

Statement of Objectives

Develop, implement, and maintain application data systems to support operational, regulatory, and compliance requirements of Environmental Health Administration programs. Exchange Network (EN) funding is a competitive annual grant program. Awarded objectives are one-time information management and technical development and implementation projects.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of CAB permits with electronic permit inventory data	0	90	90	90	90	90
% of EHA system facilities, sites, features, and events with real-time federal substance registry data	0	0	100	100	100	100
2. % of CAB and CWB electronic facility data with real-time Facility Registry System updates	0	0	100	100	100	100
% of Hazardous Waste RCRAinfo facilities and sites with increased data scope (permitting, corrective action and eManifest data)	0	0	100	100	100	100
4. % of environmental interest data for Three (3) additional data sets to make available to the public through EHAconnect Portal	0	0	100	100	100	100
5.						

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. % of CAB electronic permits	0	0	90	90	90	90	90
2. % of EHA system facilities, sites, features, and events	0	0	0	50	50	50	50
% of CAB and CWB facilities associated with Federal Facility Registry System	0	0	0	100	100	100	100
3. % of Hazardous Waste RCRAinfo facilities and sites	0	0	0	100	100	100	100
4. % of environmental interest data for Three (3) additional data sets	0	0	0	100	100	100	100
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Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. One-time Implementation of Electronic Permit Inventory functionality for the Clean Air Branch System (ENFY19 grant commitment)	0	1				
2. One-time Development of Substance Registry System (SRS) Shared Service for EHA Systems (ENFY20 grant commitment)	0	0	1			
3. One-time Integration of Submit Web Shared Services for Clean Air Branch and Clean Water Branch Systems (ENFY20 grant commitment)	0	0	1			
4. One-time Implementation of Updated RCRAinfo Outbound Services (ENFY20 grant commitment)	0	0	1			
5. One-time Publishing of Three (3) Additional Real-time Geospatial Data Set Services for EHAconnect Portal (ENFY20 grant commitment)	0	0	3			

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

Name of Fund: Senior Medicare Patrol Program
Apprn. Acct. Number: S-514-H
Fund Type (MOF): P
Legal Authority: 42 USC 3032

Statement of Objectives

To empower and assist Kupuna to prevent, detect, and report health care fraud, errors and abuse through education and counseling.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Educating Medicare beneficiaries to detect billing errors	200.00	200.00	200.00	200.00	200.00	200.00
2. Disseminating fraud prevention and identification information	100.00	100.00	100.00	100.00	100.00	100.00
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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. Medicare beneficiaries	2500	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Senior Medicare Patrol Program
Apprn. Acct. Number: S-514-H
Fund Type (MOF): P
Legal Authority: 42 USC 3032

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Free, confidential, one on one counseling	100.00	100.00	100.00	100.00	100.00	100.00
2.	Group presentations	6.00	6.00	6.00	6.00	6.00	6.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Prospective Comparison of TST vs. IGRAs

Apprn. Acct. Number: S 516 H

Fund Type (MOF): P

Legal Authority: Public Law 112-74, Patient Protection and Affordable

Statement of Objectives

Compare the performance of Interferon Gamma Release Assays (IGRAs) and Tuberculin Skin Test (TST) in a large and heterogeneous cohort of patients in order to identify the method that best predicts progression to TB disease, overall and in important subgroups of patients.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% ACTIVE TB CASES COMPLETING RECOMMENDED THERAPY	97.00	0.00	0.00	0.00	0.00	0.00
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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.	CONTACTS OF INFECTIOUS TB CASES	900	1,000	0	0	0	0	0
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Prospective Comparison of TST vs. IGRAs

Apprn. Acct. Number: S 516 H

Fund Type (MOF): P

Legal Authority: Public Law 112-74, Patient Protection and Affordable

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# INDV RCVG EVAL FOR SUSPECTD EXPOSURE TO COMM DIS	7,130.00	0.00	0.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Newborn Screening State Evaluation Project
 Apprn. Acct. Number: S517
 Fund Type (MOF): P
 Legal Authority: Public Health Service Act, § 1110 (42 U.S.C. 300b-9) ☐

Statement of Objectives

This project is funded to collect data in order to improve evaluation of state newborn screening programs and to build state-level capacity to assess and report on the effectiveness of screening, including timeliness, follow up, counseling, and health care services, in reducing the morbidity and mortality caused by heritable disorders in newborns and children. This demonstration program will evaluate the effectiveness of state newborn screening systems by collecting data on newborn screening quality

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. By 2022, all available data on Newborn Screening Technical Assistance and	50%	100%	NA	NA	NA	NA
2. By 2022, participating states will have an established sustainability plan to support	50%	100%	NA	NA	NA	NA

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. Percentage of newborn screening quality indicators entered into the	50%	100%	NA	NA	NA	NA	NA

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. All newborn screening quality indicators entered into the NewSTEPs national	100%	NA	NA	NA	NA	NA
2. Quality indicators are routinely collected, analyzed, reviewed, and finalized as part	100%	NA	NA	NA	NA	NA
1. Ensure Blood Lead Testing and Reporting	34%	34%	34%	34%	34%	34%
2. Enhance Blood Lead Surveillance	33%	33%	33%	33%	33%	33%
3. Improve Linkages of Lead-Exposed Children to Recommended Services	33%	33%	33%	33%	33%	33%
1. Increase access to genetic services for underserved populations	20,000	20,000	20,000	NA	NA	NA
2. Increase minority students entering genetics professions	50	75	100	NA	NA	NA
3. Support practicing minority genetics providers to continue providing services	200	200	200	NA	NA	NA
4. Support the use of telegenetics through training of providers and increasing	800	800	800	NA	NA	NA
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Newborn Screening State Evaluation Project
 Apprn. Acct. Number: S517
 Fund Type (MOF): P
 Legal Authority: Public Health Service Act, § 1110 (42 U.S.C. 300b-9) ☐

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	All infants and toddlers referred to DOH EIS will receive a multidisciplinary	84.0%	84.3%	84.5%	84.8%	85.0%	85.3%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hansen's Disease National Ambulatory Care Program
Apprn. Acct. Number: S 518 H
Fund Type (MOF): P
Legal Authority: P.L. 99-117

Statement of Objectives

To prevent and reduce the incidence of Hansen's Disease (HD)

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	NEWLY DIAGNOSED HANSEN'S DISEASE CASES PER 100,000	1.00	1.00	1.00	1.00	1.00	1.00
2.	% OUTPATIENTS W/NEW COMPLICATIONS FR HANSEN'S DIS	0.40	0.40	0.40	0.40	0.40	0.40
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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.	PATIENTS ON THE KALAUPAPA REGISTRY	12	11.00	10.00	10.00	10.00	9.00	9.00
2.	CONTACTS OF HANSEN'S DISEASE CASES	1190	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hansen's Disease National Ambulatory Care Program

Apprn. Acct. Number: S 518 H

Fund Type (MOF): P

Legal Authority: P.L. 99-117

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # INDIVIDUALS RECEIVG COUNSELG/EVALUATION/SCREENG	300.00	300.00	300.00	300.00	300.00	300.00
2. # INDV RCVG EVAL FOR SUSPECTD EXPOSURE TO COMM DIS	25.00	25.00	25.00	25.00	25.00	25.00
3. # INDIVIDUALS RECEIVG TREATMENT FOR COMM DISEASES	280.00	280.00	280.00	280.00	280.00	280.00
4. # OUTPATIENT VISITS/EVAL BY PHYS/NURSES/SW/PARAMED	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00	6,880.00
5. # LABORATORY TESTS OBTAINED AND REVIEWED	385.00	385.00	385.00	385.00	385.00	385.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii COVID-19 Mental Health Response

Apprn. Acct. Number: S 519 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Statement of Objectives

To decrease likelihood of transmission of COVID-19 through appropriate care for those with mental illness.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	5% increase in individuals received treatment	116	121	128	134	201	211
2.	5% increase in individuals received counseling	23	25	27	29	31	33
3.	5% increase in homeless individuals with less than severe mental illness (LMI) receiving outreach and case management services	78	82	86	90	95	100
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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.	Number of individuals received co-occurring services	10	11	12	13	14	15	16
2.	Number of individuals received tele-psychiatry services	110	116	121	128	134	201	211
3.	Number of healthcare providers received counseling services	11	12	13	14	15	16	17
4.	Number of homeless individuals enrolled in outreach and case management	74	78	82	86	90	95	100
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii COVID-19 Mental Health Response

Apprn. Acct. Number: S 519 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Covid-19 ADRC Grant Stimulus
Apprn. Acct. Number: S-522-H
Fund Type (MOF): P
Legal Authority: Act 2020 P.L. 116-123

Statement of Objectives

To support preventing, preparing for and responding to Coronavirus disease.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Older residents in the State of Hawaii	5,000.00	5,000.00	0.00	0.00	0.00	0.00
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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.	Vaccinated	1000	1,000.00	1,000.00	0.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Covid-19 ADRC Grant Stimulus
Apprn. Acct. Number: S-522-H
Fund Type (MOF): P
Legal Authority: Act 2020 P.L. 116-123

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Media contacts	2,500.00	2,500.00	0.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Early Childhood Comprehensive Systems grant
 Apprn. Acct. Number: S-522-H
 Fund Type (MOF): P
 Legal Authority: 42 U.S.C. § 701(a)(3) (Title V, § 501(a)(3) of the Social Security Act)

Statement of Objectives

Improve the health and wellness of Hawaii's maternal and infant health population by improving the systems of services for prenatal to three year olds.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percentage of mother's general health status as rated as excellent or very good	72.70	72.70	73.00	73.30	73.60	N/A
2. Percent of pregnant women who receive prenatal care beginning in the first trimester	72.00	72.50	74.00	76.00	80.00	N/A
3. Infant mortality rate per 1,000 live births	6.80	6.70	6.50	6.30	5.90	N/A
4. Percent of infants breastfed exclusively through 6 months	30.60	32.00	35.00	39.00	44.00	N/A
5. Percent of infants placed to sleep on a separate approved sleep surface	28.70	30.00	32.00	34.00	36.00	N/A
6. Percentage of children, ages 9 through 35 months, receiving a developmental screening using a parent-completed screening tool	41.00	42.00	43.00	44.00	45.00	N/A
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Program Size Indicators

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of health care provider systems connecting families to a continuum of services beginning prenatally	75.00	77.00	77.00	80.00	82.00	N/A
2. Number of health care and early childhood providers engaged in State-Level collaborative initiatives to improve maternal/early childhood systems of care	30.00	35.00	35.00	40.00	45.00	N/A
3. Number of family leaders trained to effectively participate in the development of Systems Level Improvements	4.00	5.00	5.00	6.00	7.00	N/A
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Early Childhood Comprehensive Systems grant

Apprn. Acct. Number: S-522-H

Fund Type (MOF): P

Legal Authority: 42 U.S.C. § 701(a)(3) (Title V, § 501(a)(3) of the Social Security Act)

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Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of medical and community service providers engaged in the development of a centralized Intake-Referral System	55.00	65.00	65.00	70.00	75.00	N/A
2. Number of partnering Grant Advisory Council members actively participating in	10.00	12.00	15.00	20.00	20.00	N/A
3. Number of trainings to support family leaders in systems improvement initiatives	20.00	20.00	22.00	23.00	24.00	N/A
4. Number of staff funded to manage/implement program activities	1.00	1.00	1.00	1.00	1.00	N/A
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Second Chance Act Reentry Initiative
 Apprn. Acct. Number: S-20-523
 Fund Type (MOF): P
 Legal Authority: Act 088, SLH 2021

Statement of Objectives

The Second Chance Act Comprehensive Community-based Adult Reentry Program supports organizations providing comprehensive reentry services to participants with co-occurring substance use disorder and mental illness (CSAMI) throughout their transition from jail or prison to the community. The grant seeks to increase coordination between partners in corrections, parole, probation, law enforcement, and other reentry service providers. These partnerships should develop comprehensive case management plans that directly address criminogenic risk and needs, as determined by validated criminogenic risk assessments, and provide or facilitate services in a manner consistent with the learning styles and abilities of the participants. This includes ensuring cognitive behavioral programming is in place pre-release, whether by the lead applicant or a partnering agency.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Number of forensic peer specialists trained	4.00	4.00	4.00	0.00	0.00	0.00
Number of CSAMI arrestees receiving services by program	2.00	10.00	20.00	0.00	0.00	0.00
Number of CSAMI program participants rearrested within 6 months	1.00	5.00	10.00	0.00	0.00	0.00

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Number of CSAMI arrestees annually	400.00	400.00	400.00	400.00	0.00	0.00	0.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Second Chance Act Reentry Initiative
Apprn. Acct. Number: S-20-523
Fund Type (MOF): P
Legal Authority: Act 088, SLH 2021

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

Name of Fund: Second Chance Act Reentry Initiative

Apprn. Acct. Number: S-20-523

Fund Type (MOF): P

Legal Authority: Act 088, SLH 2021

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Number of peer specialists trained	4.00	4.00	4.00	0.00	0.00	0.00
Number of CSAMI arrestees screened at HPD	0.00	100.00	100.00	0.00	0.00	0.00
Number of CSAMI arrestees accepting services	0.00	25.00	25.00	0.00	0.00	0.00

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

Name of Fund: Medicare Rural Hospital Flexibility
 Apprn. Acct. Number: S-524-H
 Fund Type (MOF): P
 Legal Authority: _____

Statement of Objectives

To assist small rural hospitals with their quality improvement efforts and with their adaptation to changing payment systems through investments in hardware, software, and related trainings.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of CAHs below national median for OP-18	67.00	67.00	78.00	78.00	78.00	78.00
2.	% of CAHs meeting FMT benchmark for days in AR	67.00	67.00	67.00	67.00	67.00	67.00
3.	% of CAHs meeting benchmark for gross days in AR	67.00	67.00	67.00	67.00	67.00	67.00
4.	% of CAHs above the national median for SNF ADC	67.00	67.00	67.00	67.00	67.00	67.00
5.	% of CAHs reporting 100% on EDTC	89.00	89.00	89.00	89.00	89.00	89.00
6.	% of CAHs meeting 100% on NHSN ASP survey	44.00	56.00	67.00	89.00	100.00	100.00
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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.	Number of Critical Access Hospitals (CAHs)	9.00	9.00	9.00	9.00	9.00	9.00	9.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Medicare Rural Hospital Flexibility

Apprn. Acct. Number: S-524-H

Fund Type (MOF): P

Legal Authority: _____

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of QI training sessions	6.00	4.00	4.00	4.00	4.00	4.00
2.	# of FI training sessions	6.00	4.00	4.00	4.00	4.00	4.00
3.	# of LANs	18.00	18.00	18.00	18.00	18.00	18.00
4.	# of facility assessments	3.00	3.00	3.00	3.00	3.00	3.00
5.	# of community reports	3.00	3.00	3.00	3.00	3.00	3.00
6.	# of hospitals learning Studer methods	3.00	3.00	3.00	3.00	3.00	3.00
7.	# of specialized trainings	4.00	4.00	4.00	4.00	4.00	4.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Small Rural Hospital Improvement Program

Apprn. Acct. Number: S-525-H

Fund Type (MOF): P

Legal Authority: A 53/SL 18_____

Statement of Objectives

To assist small rural hospitals with their quality improvement efforts and with their adaptation to changing payment systems through investments in hardware, software, and related trainings.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of hospitals conducting QI training	10.00	10.00	10.00	10.00	10.00	10.00
2.	# of hospitals preparing for payment reform	10.00	10.00	10.00	10.00	10.00	10.00
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# SHIP eligible hospitals	10	10.00	10.00	10.00	10.00	10.00	10.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Small Rural Hospital Improvement Program

Apprn. Acct. Number: S-525-H

Fund Type (MOF): P

Legal Authority: A 53/SL 18_____

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Distribution of funds to eligible hospitals for quality improvement and payment	10.00	10.00	10.00	10.00	10.00	10.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Regional Genetics Network Federal Grant

Apprn. Acct. Number: S526

Fund Type (MOF): P

Legal Authority: Social Security Act (SSA) Title V, Section 502 (a)(1), as amended

Statement of Objectives

The Regional Genetics Networks (RGN) are funded to improve health equity and health outcomes in individuals with genetic conditions and to improve the quality of coordinated and comprehensive services to children with such conditions and their families by supporting an infrastructure to improve access to genetic services, providing training and education to health care professionals, and supporting families. The Hawaii administered RGN covers Alaska, California, Guam, Hawaii, Idaho, Oregon, and

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. 2,000 individuals or families with or at risk for genetic conditions, within the geographic area served by the RGN.	1,000	2,000	3,000	NA	NA	NA
2. By May 2024, increase to at least 33 percent of the individuals who are medically underserved with or at risk for genetic conditions, served by each RGN.	100%	100%	100%	NA	NA	NA
3. By May 2024, increase by 20 percent the number of health care providers receiving education or training through the RGN.	100%	100%	100%	NA	NA	NA
4. By May 2024, increase by 20 percent the number of individuals with or at risk for genetic conditions, receiving genetic services through telemedicine visits.	100%	100%	100%	NA	NA	NA
5. By May 2024, increase by 20 percent the number of RGN resources accessed.	100%	100%	100%	NA	NA	NA

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. Number of families receiving services via telegenetics	25000	20000	20000	20000			
2. Number of information receiving information about services or resources	984750	1000000	1000000	1000000			
3. Number of genetics providers receiving training or education	1000	1000	1000	1000			
4. Number of individuals in the Minority Genetic Professionals Network	900	1200	1500	1800			
5. Number genetic resources developed	100	100	100	100			

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Increase access to genetic services for underserved populations	20,000	20,000	20,000	NA	NA	NA
2. Increase minority students entering genetics professions	50	75	100	NA	NA	NA
3. Support practicing minority genetics providers to continue providing services	200	200	200	NA	NA	NA

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

Name of Fund: Regional Genetics Network Federal Grant

Apprn. Acct. Number: S526

Fund Type (MOF): P

Legal Authority: Social Security Act (SSA) Title V, Section 502 (a)(1), as amended

4.	Support the use of telegenetics through training of providers and increasing telegenetics sites	800	800	800	NA	NA	NA
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Regional Genetics Network Federal Grant

Apprn. Acct. Number: S526

Fund Type (MOF): P

Legal Authority: Social Security Act (SSA) Title V, Section 502 (a)(1), as amended

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Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	All infants and toddlers referred to DOH EIS will receive a multidisciplinary evaluation to determine eligibility.	84.0%	84.3%	84.5%	84.8%	85.0%	85.3%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Universal Newborn Hearing Screening Project (BabyHEARS)
 Apprn. Acct. Number: S 527 H
 Fund Type (MOF): N
 Legal Authority: Section 399M of the Public Health Services (PHS) Act, as amended

Statement of Objectives

The Hawaii Baby Hearing Evaluation and Access to Resources and Services (BabyHEARS) Project supports hearing screening and follow up services for newborns in the State of Hawaii with the following objectives:
 a. Screen 99% of the newborns in the State of Hawaii (95% is the national goal).

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	By March 31, 2024, 98% of newborns will receive newborn hearing screening	99%	99%	99%	NA	NA	NA
2.	By March 31, 2024, 85% of newborns that fail newborn hearing screening will receive diagnostic services to confirm if they are deaf or hard of hearing	70%	80%	85%	NA	NA	NA
3.	By March 31, 2024, 80% of infants that are confirmed as deaf or hard of hearing are enrolled into early intervention services	60%	70%	80%	NA	NA	NA

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of eligible newborns receiving newborn hearing screening	99%	99%	99%	99%	NA	NA	NA
2.	Percentage of newborns failing newborn hearing screening receiving	50%	70%	80%	85%	NA	NA	NA
3.	Percentage of infants who are confirmed as deaf or hard of hearing enrolled in early intervention services by 6 months of age	25%	60%	70%	80%	NA	NA	NA

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of staff funded to support activities to meet objectives	1.5	1.5	1.5	NA	NA	NA
2.	Continue to receive federal funds for project	235,000.00	235,000.00	235,000.00	NA	NA	NA
3.	Percentage of cases reviewed by clinical geneticist and uploaded to main birth defects database	100%	100%	100%	100%	100%	100%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Universal Newborn Hearing Screening Project (BabyHEARS)

Apprn. Acct. Number: S 527 H

Fund Type (MOF): N

Legal Authority: Section 399M of the Public Health Services (PHS) Act, as amended

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. All infants and toddlers referred to DOH EIS will receive a multidisciplinary evaluation to determine eligibility.	84.0%	84.3%	84.5%	84.8%	85.0%	85.3%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii Home Visiting Network
Apprn. Acct. Number: S-529-H
Fund Type (MOF): P
Legal Authority: Act 91, SLH 2013

Statement of Objectives

The objective of this program is to identify families at risk for poor health and safety outcomes and to provide evidence-based home visiting services as an intervention to improve those outcomes. In particular, home visiting programs focus on maternal and child health; child safety; child abuse and neglect; child development; and family strengthening.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of enrolled children with established medical home	615	738	812	812	812	812
2.	Number of enrolled children with established dental home.	559	671	738	738	738	738
3.	Number of caregivers receiving postpartum checkup	121	145	160	160	160	160
4.	Number of injury-related Emergency Department visits by enrolled children	18	22	24	24	24	24
5.	Number of enrolled children whose family reads, tell stories, and/or sings	577	693	762	762	762	762
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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.	Number of caregivers served	560	672	806	887	887	887	887
2.	Number of children served	545	654	785	863	863	863	863
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii Home Visiting Network
 Apprn. Acct. Number: S-529-H
 Fund Type (MOF): P
 Legal Authority: Act 91, SLH 2013

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of home visits completed	9,131	10,957	12,053	12,053	12,053	12,053
2.	Number of caregivers screened for depression	250	300	329	329	329	329
3.	Number of caregivers receiving injury prevention information	608	730	803	803	803	803
4.	Number of caregivers receiving a parent-child interaction observation	324	389	428	428	428	428
5.	Number of screens for developmental delay completed	2,027	2,432	2,675	2,675	2,675	2,675
6.	Number of caregivers receiving screens for Intimate Partner Violence	224	269	296	296	296	296
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Sexual Violence Primary Prevention and Education
Apprn. Acct. Number: S 531 H
Fund Type (MOF): N
Legal Authority: 42 USC 280b-1b(a)

Statement of Objectives

Increase the use of partnerships to implement community-level strategies and improve coordination of the state sexual violence prevention (SVP) efforts

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of partnerships	6.00	7.00	9.00	11.00	13.00	15.00
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Program Size Indicators

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of individuals reached	1,490.00	1,540.00	1,590.00	1,640.00	1,690.00	1,740.00
2.	# of schools with prevention activities	5.00	5.00	5.00	5.00	5.00	5.00
3.	# of organization partners by target populations	185.00	190.00	195.00	200.00	205.00	210.00
4.	# of counties with prevention strategies implemented	4.00	4.00	4.00	4.00	4.00	4.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Sexual Violence Primary Prevention and Education
Apprn. Acct. Number: S 531 H
Fund Type (MOF): N
Legal Authority: 42 USC 280b-1b(a)

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of meetings with partners	10.00	10.00	10.00	10.00	10.00	10.00
2.	# of prevention strategies	3.00	3.00	3.00	3.00	3.00	3.00
3.	# of sexual violence prevention events/activities	12.00	12.00	12.00	12.00	12.00	12.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: PRAMS
 Apprn. Acct. Number: S 533
 Fund Type (MOF): P
 Legal Authority: A 5/SL 19

Statement of Objectives

PRAMS, the Pregnancy Risk Assessment Monitoring System, PRAMS provides data not available from other sources. PRAMS data are used by researchers to investigate emerging issues in the field of reproductive health and by state, territory, and local governments to plan and review programs and policies aimed at reducing health problems among mothers and babies.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Survey response rates	55%	55%	55%	55%	55%	55%
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Samples per month of live births	200	200	200	200	200	200	200
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: PRAMS
 Apprn. Acct. Number: S 533
 Fund Type (MOF): P
 Legal Authority: A 5/SL 19

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Samples per month of live births	200	200	200	200	200	200
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Personal Responsibility and Education Program
 Apprn. Acct. Number: S 20 628 H 000298 22 101
 Fund Type (MOF): N
 Legal Authority: SSA, Title V, Section 13 (42 U.S.C. § 713)

Statement of Objectives:

Educate young people on both abstinence and contraception to prevent pregnancy and sexually transmitted infections including HIV/AIDS and targets youth ages 10-19 who are homeless, in foster care, live in rural areas or in geographic areas with high teen birth rates, or come from racial or ethnic minor groups.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of participants that complete the 22 hour out of school curriculum program.	0.75	0.75	0.75	0.75	0.75	0.75
2.	% of participants that complete and submit 2 pre-post surveys.	0.75	0.75	0.75	0.75	0.75	0.75
3.	% of agency staff that become certified program trainers of facilitators.	0.25	0.25	0.25	0.25	0.25	0.25
4.	% of participants complete the agency program and out of school curriculum.	0.90	0.90	0.90	0.90	0.90	0.90
5.	% of participants that report caring facilitators and connectedness.	0.90	0.90	0.90	0.90	0.90	0.90
6.	% of participants that report they can make healthy and safe decisions.	0.90	0.90	0.90	0.90	0.90	0.90
7.	% of participants that report improved ability to problem solve.	0.90	0.90	0.90	0.90	0.90	0.90
8.	% of participants that report feeling hopeful after participating in the program.	0.90	0.90	0.90	0.90	0.90	0.90
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<u>Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of agencies offering the evidence-based curriculum in the state.	6.00	6.00	6.00	6.00	6.00	6.00
2.	# of staff certified to train others to facilitate the curriculum.	9.00	9.00	9.00	9.00	9.00	9.00
3.	# of clubs that maintain the 1 facilitator to 15 participant ratio. facilitate	39.00	39.00	39.00	39.00	39.00	39.00
4.	# of active curriculum facilitators.	26.00	26.00	26.00	26.00	26.00	26.00
5.	# of graduate participants that return to become program facilitators.	26.00	26.00	26.00	26.00	26.00	26.00
6.	# of 22 week program cycles offered each federal fiscal year.	18.00	18.00	18.00	18.00	18.00	18.00
7.	# of clubs per program cycle.	6.00	6.00	6.00	6.00	6.00	6.00
8.	# of participants that attend at least one program meeting.	585.00	585.00	585.00	585.00	585.00	585.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Personal Responsibility and Education Program

Apprn. Acct. Number: S 20 628 H 000298 22 101

Fund Type (MOF): N

Legal Authority: SSA, Title V, Section 13 (42 U.S.C. § 713)

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. DOH program/fiscal monitoring/year (1 per agency)	3.00	3.00	3.00	3.00	3.00	3.00
2. # of facilitator refresher trainings per agency per year	2.00	2.00	2.00	2.00	2.00	2.00
3. # of DOH mtgs. With agency administration	3.00	3.00	3.00	3.00	3.00	3.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Toxic Substance Compliance Monitoring

Apprn. Acct. Number: S 536 H

Fund Type (MOF): P

Legal Authority: Toxic Substances Control Act, Section 28; 40 CFR Part 31

Statement of Objectives

Implement asbestos monitoring, inspection, and enforcement pursuant to Toxic Substances Control Act

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % OF SCHOOLS IN COMPLIANCE WITH AHERA (IRH)	90	90	90	90	90	90
2. % ASBESTOS RENOV/DEMO (NESHAP) PROJS IN COMPLIANCE	90	90	90	90	90	90

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. # SCHLS REQUIRED TO IMPLMT ASBESTOS MGT PLAN (IRH)	431	440	440	440	440	440	440
2. # ASBESTOS RENOVATN/DEMOLITN (NESHAP) PROJS (IRH)	700	700	700	700	700	700	700

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # INSPECTIONS OF AHERA SOURCES (IRH)	100	100	100	100	100	100

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

Name of Fund: Medicare Administration Title XIX

Apprn. Acct. Number: S**-538-H

Fund Type (MOF): P, Other Federal Funds

Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Statement of Objectives

To enforce minimum standards to assure the health, welfare and safety of people in health care facilities and services; enhance the capacity of state licensure and federal surveys and certifications of Medicare Title XIX program; and improve public outreach efforts and consultations to industries, educate the public, department staff and providers. The program size indicators are based on the number of healthcare facilities in each target group.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Medicaid-eligible facilities meeting federal certification requirements	84.00	84.00	84.00	84.00	84.00	84.00
2.	Complaint investigations and corrective actions completed	20.00	18.00	16.00	16.00	16.00	16.00
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Hospitals	8.00	8.00	8.00	8.00	8.00	8.00	8.00
2.	Skilled Nursing Facilities (SNF), Inter. Care Facilities (ICF & ICF-IID)	39.00	39.00	39.00	39.00	39.00	39.00	39.00
3.	Hospice, Organ Procurement, Free Standing X-Ray	7.00	7.00	7.00	7.00	7.00	7.00	7.00
4.	HHA, Adult Day Health, Ambulatory Surgical, Rural Health Clinics	30.00	30.00	30.00	30.00	30.00	30.00	30.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Medicare Administration Title XIX

Apprn. Acct. Number: S-**-538-H

Fund Type (MOF): P, Other Federal Funds

Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Medicaid Certification Surveys	52.00	52.00	52.00	52.00	52.00	52.00
2.	Federal Complaint Investigations	20.00	18.00	16.00	16.00	16.00	16.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Medicare Clinical Laboratory Improvement Amendments (CLIA)

Apprn. Acct. Number: S**-539-H

Fund Type (MOF): P, Other Federal Funds

Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Statement of Objectives

To enforce minimum standards to assure the health, welfare and safety of people in health care facilities and services; enhance the capacity of state license and federal surveys and permit of Medicare CLIA program. The program size indicators are based on the number of clinical laboratories in the State of Hawaii.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Clinical Laboratories meeting federal certification requirements	782.00	782.00	782.00	782.00	782.00	782.00
2.	Complaint investigations and corrective actions completed	1.00	1.00	1.00	1.00	1.00	1.00
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Clinical Laboratories	782.00	782.00	782.00	782.00	782.00	782.00	782.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Medicare Clinical Laboratory Improvement Amendments (CLIA)

Apprn. Acct. Number: S-**-539-H

Fund Type (MOF): P, Other Federal Funds

Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	CLIA surveys	32.00	32.00	32.00	32.00	32.00	32.00
2.	CLIA Complaints investigations	1.00	1.00	1.00	1.00	1.00	1.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hazardous Materials Emergency Preparedness
Apprn. Acct. Number: S 541 H
Fund Type (MOF): P
Legal Authority: 49 U.S.C. 5101

Statement of Objectives

Provide hazardous materials training to local emergency first responders.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. NUMBER OF FIRST RESPONDERS TRAINED PER YEAR	75	75	75	75	75	75

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. NUMBER OF FIRST RESPONDERS TRAINED	75	75	75	75	75	75	75

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. NUMBER OF FIRST RESPONDERS TRAINED TO TECHNICIAN LEVEL	75	75	75	75	75	75

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Water Quality Management Planning
Apprn. Acct. Number: S 542 H
Fund Type (MOF): P
Legal Authority: PL 92-500, Water Pollution Control Act

Statement of Objectives

Implement State Water Quality Planning and Management Program

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % WASTEWATER DISCHARGERS IN COMPLIANCE W/ PERMITS	96	96	96	96	96	96
2. % OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99

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. # OF MAJOR AND MINOR WASTEWATER DISCHARGERS	70	70	70	70	70	70	70
2. NUMBER OF MARINE RECREATIONAL SITES	147	147	147	147	147	147	147

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OPER/MAINT/COMPLNT INSPECTNS OF WASTEWTR DISCHRS	300	300	300	300	300	300
2. # OF MICROBIOL/CHEM ANALYSES FOR MARINE WATER QUAL	6,200	6,200	6,200	6,200	6,200	6,200

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

Name of Fund: Leaking Underground Storage Tank - Corrective Action
Apprn. Acct. Number: S 543 H
Fund Type (MOF): P
Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Statement of Objectives

Decrease the number of open leaking underground storage tanks (USTs) and restore these sites in order to protect public health and the environment

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % CUMULATIVE UST RELEASES CLEANED UP	95	95	95	95	95	95

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. # UST RELEASES REPORTED	14	10	10	10	10	10	10
2. # ACTIVE LEAKING UST SITES	109	110	110	110	110	110	110

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OF UST RELEASE RESPONSE CASES CLOSED	10	10	10	10	10	10

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

Name of Fund: Leaking Underground Storage Tank - Prevention
Apprn. Acct. Number: S 544 H
Fund Type (MOF): P
Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Statement of Objectives

Develop and operate an inspection, compliance, and enforcement program to prevent and detect releases from underground storage tanks (UST) pursuant to the Solid Waste Disposal Act

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % UST FACILITIES IN COMPLIANCE	90	90	90	90	90	90

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. # ACTIVE UST FACILITIES REGISTERED	710	710	710	710	710	710	710
2. # CLOSED AND ACTIVE UST FACILITIES REGISTERED	3,244	3,250	3,250	3,250	3,250	3,250	3,250

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OF UST FACILITIES INSPECTED	236	236	236	236	236	236
2. # OF UST PERMITS ISSUED	200	200	200	200	200	200

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

Name of Fund: State Clean Diesel Grant-Diesel Retrofit
Apprn. Acct. Number: S 545 H
Fund Type (MOF): P
Legal Authority: PL 109-58, Energy Policy Act of 2005

Statement of Objectives

Reduce emissions from in-use diesel engines

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. REDUCTION OF AIR POLLUTANTS NOx (Short Tons)	7.89	5.25	3.12	3.12	3.12	3.12
2. REDUCTION OF AIR POLLUTANTS CO (Short Tons)	1.77	3.69	2.21	2.21	2.21	2.21
3. REDUCTION OF AIR POLLUTANTS CO2 (GREENHOUSE GAS) (Short Tons)	798.65	1,724.35	1,034.61	1,034.61	1,034.61	1,034.61

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. BENEFICIARIES/COMPANIES RECEIVING GRANT SUBSIDY	0	2	2	3	3	3	3

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. NO. OF DIESEL VEHICLES REPLACED	6	6	3	3	3	3

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

Name of Fund: Department of Defense and State MOA

Apprn. Acct. Number: S 546 H

Fund Type (MOF): P

Legal Authority: P.L. 96-510, Comprehensive Environmental Response, Compensation, and Liability Act

Statement of Objectives

Enable the State to ensure that the environmental assessment and remediation of contaminated sites on military-owned and military-operated properties in the State of Hawaii meet legal requirements and result in site conditions that are protective of human health and the environment.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of regulatory documents finalized by military after DOH approval	50	50	50	50	50	50

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. # of military installations requiring oversight	43	43	43	43	43	43	43

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of regulatory submittals DOH reviewed/commented on	230	230	230	230	230	230

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

Name of Fund: State Response Program
Apprn. Acct. Number: S 547 H
Fund Type (MOF): P
Legal Authority: Comprehensive Environmental Response, Compensation, and Liability Act

Statement of Objectives

Develop, implement, and maintain State Response Program with timely survey and inventory of brownfield sites, which are properties whose expansion, redevelopment, or reuse may be complicated by the presence of hazardous substances. Oversight and enforcement authorities to ensure that response actions protect human health and the environment, resources to provide meaningful public involvement, mechanisms for approval of cleanup plans, and verification of complete responses.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# BROWNFIELD (BF) SITES WITH RECORDS AVAILABLE ONLINE ON iHEER	1,047	1,150	1,150	1,150	1,150	1,150
2.	# CONTAMINATION NOTIFICATIONS TO PERMITTED CONSTRUCTION PROJECTS TO PRE-PLAN SAFETY MEASURES	924	1,000	1,000	1,000	1,000	1,000
3.	# BF OUTREACH EVENTS TO INCREASE CLEANUP AND REUSE	4	3	4	3	4	3
4.	# HUMAN TEST RESULTS AND ENV HEALTH INQUIRIES FROM MDs AND PUBLIC ACTED ON AND RESOLVED	110	110	110	110	110	110

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# OF OIL/CHEM/HAZARDOUS MATERIAL SPILL RPTS RCVD	402	495	495	495	495	495	495
2.	# SITES ON STATE SITE LIST W/ SUSP/CONF CONTAMINTN	995	1,010	1,010	1,010	1,010	1,010	1,010
3.	# FACILITIES REPORTG CHEM INVENTORIES UNDER HEP CRA	899	899	899	899	899	899	899
4.	# HUMAN BIOMONITORING RESULTS RCVD PER MANDATE	28,274	29,000	29,000	29,000	29,000	29,000	29,000

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# OIL/CHEM/HAZARD MATERIAL SPILL REPORTS RESOLVED	388	388	388	388	388	388
2.	# STATE SITE LIST SITES CLEAR/CLEAN/WITH CONTROLS	42	42	42	42	42	42
3.	# FACIL WHERE CHEM INVEN SHARED W/ EMRG RESP COMM	899	899	899	899	899	899
4.	# HUMAN BIOMONITORG RSLTS SCREENED/IN SURVEILLANCE	21,500	21,500	21,500	21,500	21,500	21,500

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

Name of Fund: Preliminary Assessment/Site Inspection

Apprn. Acct. Number: S 548 H

Fund Type (MOF): P

Legal Authority: Comprehensive Environmental Response, Compensation, and Liability Act

Statement of Objectives

Site discovery and site screening activities to identify contaminated sites, and enable remediation and safe re-use of land with historic environmental contamination

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # PA OR SITE SCREENINGS COMPLETED FOR NPL CONSIDERATION	128	128	128	128	128	128
2. # SITE SCREENINGS QUALIFYING FOR NPL LISTING	0	0	0	1	0	0

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. # OF OIL/CHEM/HAZARDOUS MATERIAL SPILL RPTS RCVD	402	495	495	495	495	495	495
2. # SITES ON STATE SITE LIST W/ SUSP/CONF CONTAMINTN	995	1,010	1,010	1,010	1,010	1,010	1,010
3. # HUMAN BIOMONITORING RESULTS RCVD PER MANDATE	28,274	29,000	29,000	29,000	29,000	29,000	29,000

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OIL/CHEM/HAZARD MATERIAL SPILL REPORTS RESOLVED	388	388	388	388	388	388
2. # STATE SITE LIST SITES CLEAR/CLEAN/WITH CONTROLS	42	42	42	42	42	42
3. # FACIL WHERE CHEM INVEN SHARED W/ EMRG RESP COMM	899	899	899	899	899	899
4. # HUMAN BIOMONITORG RSLTS SCREENED/IN SURVEILLANCE	21,500	21,500	21,500	21,500	21,500	21,500

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

Name of Fund: Hawaii's Alzheimer's Disease Program
Apprn. Acct. Number: S-550-H
Fund Type (MOF): P
Legal Authority: Title IV of the Older Americans Act

Statement of Objectives

To support preventing, preparing for and responding to Coronavirus disease.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Disseminating dementia information	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
2.							
3.							
4.							
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.	Training for service providers	250	250.00	250.00	0.00	0.00	0.00	0.00
2.	Training for caregivers	100	100.00	100.00	0.00	0.00	0.00	0.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: Hawaii's Alzheimer's Disease Program
 Apprn. Acct. Number: S-550-H
 Fund Type (MOF): P
 Legal Authority: Title IV of the Older Americans Act

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Education materials	500.00	500.00	500.00	0.00	0.00	0.00
2.							
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4.							
5.							
6.							
7.							
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10.							

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

Name of Fund: State Health Insurance Assistance Program
 Apprn. Acct. Number: S-552-H
 Fund Type (MOF): P
 Legal Authority: 42 USC 1995b-4

Statement of Objectives

Counseling and assistance to Medicare beneficiaries.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Free counseling assistance	500.00	500.00	500.00	500.00	500.00	500.00
2. Presentations	6.00	6.00	6.00	6.00	6.00	6.00
3. Education materials	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4.						
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. Beneficiaries 65 and older	200	200.00	200.00	200.00	200.00	200.00	200.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: State Health Insurance Assistance Program
Apprn. Acct. Number: S-552-H
Fund Type (MOF): P
Legal Authority: 42 USC 1995b-4

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Free, unbiased, confidential assistance to answer Medicare options	300.00	300.00	300.00	300.00	300.00	300.00
2.	Free, virtual presentation on Medicare topics.	6.00	6.00	6.00	6.00	6.00	6.00
3.							
4.							
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7.							
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9.							
10.							

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

Name of Fund: Title VII Ombudsman/Elder Abuse
Apprn. Acct. Number: S-554-H
Fund Type (MOF): N
Legal Authority: PL 114-144

Statement of Objectives

Advocacy to protect the rights and benefits of vulnerable people in long term settings.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Complaints faced by residents	75.00	75.00	75.00	75.00	75.00	75.00
2. Work with facilities, community organizations, residents and family councils	50.00	50.00	50.00	50.00	50.00	50.00
3.						
4.						
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. Long Term facilities 1700	1700	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Title VII Ombudsman/Elder Abuse
Apprn. Acct. Number: S-554-H
Fund Type (MOF): N
Legal Authority: PL 114-144

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Quarterly visits to long term care facilities	425.00	425.00	425.00	425.00	425.00	425.00
2.	Complaint cases	25.00	25.00	25.00	25.00	25.00	25.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Nutrition Services Incentive Program
Apprn. Acct. Number: S-555-H
Fund Type (MOF): N
Legal Authority: PL 114-144

Statement of Objectives

Rewards AAA's that effectively deliver nutritious meals to older adults.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
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.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: Nutrition Services Incentive Program
Apprn. Acct. Number: S-555-H
Fund Type (MOF): N
Legal Authority: PL 114-144

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Raw food costs						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Public Water System Supervision
Apprn. Acct. Number: S 556 H
Fund Type (MOF): N
Legal Authority: PL 93-523, Safe Drinking Water Act

Statement of Objectives

Protect public health by ensuring safe drinking water

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % PUBLIC DRINKING WATER SYS MEETING HEALTH STNDRDS	94	94	94	94	94	94
2. % DRINKING WATER REVLNG FUNDS LOANED	98	98	98	98	98	98
3. % INJECTION WELL FACILITIES WITH A UIC PERMIT	56	56	56	56	56	56

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. NUMBER OF PUBLIC DRINKING WATER SYSTEMS	138	138	138	138	138	138	138
2. # DRINKING WATER REVLNG FUND LOANS MADE	5	8	8	8	8	8	8
3. NUMBER OF UNDERGROUND INJECTION WELL FACILITIES	1,368	1,369	1,371	1,373	1,375	1,377	1,379

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # SANITARY SURVEYS CONDUCTED	26	26	26	26	26	26
2. NUMBER OF NEW LOANS ISSUED	8	8	8	8	8	8
3. NUMBER OF INJECTION WELL APPLICATIONS PROCESSED	80	80	80	80	80	80

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

Name of Fund: Hazardous Waste Management Program
Apprn. Acct. Number: S 558 H
Fund Type (MOF): N
Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Statement of Objectives

Implement regulations of the Resource Conservation and Recovery Act (RCRA)

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % HAZARDOUS WASTE (LQG & TSDF) AND USED OIL FACILITIES IN COMPLIANCE	95	95	95	95	95	95

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. # OF HAZARDOUS WASTE (LQG & TSDF) AND USED OIL FACILITIES	125	100	100	100	100	100	100

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OF HAZARDOUS WASTE FACILITIES (LQG & TSDF) INSPECTED/INVESTIGATED	15	15	15	15	15	15
2. # OF CITIZEN COMPLAINTS RESPONDED TO	15	15	15	15	15	15
3. # OF GREEN BUSINESSES RECOGNIZED	12	15	15	15	15	15

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

Name of Fund: Air Pollution Control Program
Apprn. Acct. Number: S 559 H
Fund Type (MOF): N
Legal Authority: Clean Air Act, Section 105

Statement of Objectives

Protect and improve air quality and reduce the risks to public health and the environment. Support the Clean Air Branch (CAB) in its efforts to implement air pollution control programs throughout the State of Hawaii to improve and maintain the public's air quality.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % NONCOVERED (NONCOV) SOURCES IN COMPLIANCE W/ AIR RULES/PERMITS	99	95	95	95	95	95
2. % OF AIR POLLUTION COMPLAINTS CAB RESPONDED TO	100	100	100	100	100	100

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. NO. OF NONCOV SOURCES (PERMITS)	206	206	206	206	206	206	206
2. NO. OF AIR POLLUTION COMPLAINANTS (COMPLAINTS RECEIVED)	285	285	285	285	285	285	285

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. NO. OF ON-SITE INSPECTIONS OF NONCOV AIR POLLUTION SOURCES (FY2021-22 ON-SITE INSPECTIONS IMPACTED BY COVID)	31	41	41	41	41	41
2. NO. OF NONCOV SOURCE RECORDS REVIEWS	528	528	528	528	528	528
3. NO. OF INVESTIGATIONS/FOLLOW-UPS ON AIR POLLUTION COMPLAINTS	502	502	502	502	502	502
4. NO. OF INDOOR AIR QUALITY INSPECTIONS	14	14	14	14	14	14
5. NO. OF NESHAP/ASBESTOS HIGH PRIORITY CONTRACTOR INSPECTIONS	76	76	76	76	76	76

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

Name of Fund: PM 2.5 Monitoring Network
Apprn. Acct. Number: S 560 H
Fund Type (MOF): P
Legal Authority: Clean Air Act, Section 103

Statement of Objectives

Improve air quality and reduce risks to public health and the environment. Monitoring of fine particulate matter (PM2.5) in order to determine compliance with the PM2.5 National Ambient Air Quality Standards (NAAQS).

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % COMPLIANCE WITH THE PM2.5 NAAQS	100	100	100	100	100	100

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. NO. OF PM2.5 AMBIENT AIR MONITORING SITES	15	15	15	15	15	15	15

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. NO. OF PM2.5 MONITORING EQUIPMENT PURCHASED	3	4	3	4	3	4
2. NO. OF PM2.5 FILTER SAMPLES PROCESSED	152	152	152	152	152	152

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

Name of Fund: Manufactured Food Training Grant Program
Apprn. Acct. Number: S 562 H & S 564 H
Fund Type (MOF): P
Legal Authority: 45 CFR Parts 74 and 92

Statement of Objectives

Provides funds to support the training needs of manufactured food programs at the State, local, tribal, and territorial levels. Grant awards received in FY20, but unused due to COVID-19 pandemic and restrictions on travel. The U.S. Food & Drug Administration has pivoted to offering virtual trainings instead of in-person training and is expected to continue this, due to cost savings. Therefore, FDB is unlikely to apply for future grants to fund travel costs related to training.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.							
2.							
3.							
4.							

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.								
2.								
3.								
4.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.							
2.							
3.							
4.							

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

Name of Fund: Drug and Alcohol Services Information System (DASIS)
 Apprn. Acct. Number: S 571 H
 Fund Type (MOF): P
 Legal Authority: Section 505 Public Health Service Act (42.U.S.C. 290aa-4)

Statement of Objectives

For the ADAD as the Hawaii Single State Agency to assist the SAMHSA through a four-year contract to collect data on substance abuse treatment program activities, including the number of individuals involved in Hawaii treatment programs, pursuant to Section 505 of the Public Health Service Act (42 U.S.C. §290aa-4).

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	The number and variety of public and private nonprofit substance abuse treatment	36					
2.	The number of individuals seeking treatment through such programs, the number	3,000					
3.	The number of such individuals who return for treatment after the completion of	1,000					
4.	The number of individuals receiving public assistance for such treatment programs	3,000					
5.	The costs of the different types of treatment modalities for drug and alcohol abuse	1,000					
6.	The number of individuals receiving treatment for alcohol and other drug abuse	1,780					
7.	The number of alcohol and other drug abuse counselors and other substances						
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	The number of individuals who need but have not received SUD	76,100	76,100					
2.								
3.								
4.								
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6.								
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9.								
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Drug and Alcohol Services Information System (DASIS)

Apprn. Acct. Number: S 571 H

Fund Type (MOF): P

Legal Authority: Section 505 Public Health Service Act (42.U.S.C. 290aa-4)

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Execute a four-year agreement with the designated SAMHSA contractor to	1					
2.	Number of monthly submissions to the SAMHSA contractor	12					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: _Substance Abuse Prevention and Treatment (SAPT) Block Grant_

Apprn. Acct. Number: _S-581 in FY15/16/17/19 to FY22_

Fund Type (MOF): _N_

Legal Authority: _Subparts II & III, Part B, Title XIS, Public Health Service Act: Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Statement of Objectives

The standard SAPT Block Grant gives the ADAD who is the Hawaii Single State Agency the flexibility to address the unique SUD primary prevention, treatment and recovery needs of Hawaii SUD-related service populations.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number served of children of pregnant women and women with dependent	50					
2.	Number served of opioid injection/intravenous drug users (IDUs).	50					
3.	Number of adults served with recovery support services, including transportation	80					
4.	Number of primary prevention participants served to prevent and reduce the use	35,000					
5.	Number served with tuberculosis (TB) services for individuals receiving substance	50					
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of pregnant women in Hawaii	8500	8,500					
2.	Number of parenting women in Hawaii	268405	268,405					
3.	Number of children in Hawaii 12 years and younger	500	500					
4.	Number of people who inject drugs in Hawaii	2867	3,000					
5.	Number of youth, young adults, families and underserved populations							
6.	Number of SUD patients served by ADAD-contracted providers eligible							
7.								
8.								
9.								
10.								

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

Name of Fund: _Substance Abuse Prevention and Treatment (SAPT) Block Grant_

Apprn. Acct. Number: _S-581 in FY15/16/17/19 to FY22_

Fund Type (MOF): __N_____

Legal Authority: __Subparts II & III, Part B, Title XIS, Public Health Service Act: Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Maintain service contracts for children of pregnant women and women with	36					
2.	Maintain service contracts for enhanced opioid services for IDUs.	2					
3.	Maintain service contracts for recovery support services to include transportation	36					
4.	Maintain contracts for community-based prevention efforts to implement culturally	12					
5.	Maintain service contracts that make available TB services for individuals	36					
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: OHCA Health Care Administrative Services

Apprn. Acct. Number: S**-583-H

Fund Type (MOF): P, Other Federal Funds

Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Statement of Objectives

To enforce minimum standards to assure the health, welfare and safety of people in health care facilities and services; enhance the capacity of state license and compliance of Community Care Foster Family Homes (CCFFH) and Case Management Agencies (CMA) and improve public outreach efforts and consultations to industries, educate the public, department staff and providers. The program size indicators are based on the number of healthcare facilities in each target group.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	CCFFH and CMA meeting state licensure requirements	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00
2.	Complaint investigations and corrective actions completed	15.00	15.00	15.00	15.00	15.00	15.00
3.							
4.							
5.							
6.							
7.							
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9.							
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Community Care Foster Family Homes (CCFFH)	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00
2.	Case Management Agencies (CMA)	28.00	28.00	28.00	28.00	28.00	28.00	28.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: OHCA Health Care Administrative Services

Apprn. Acct. Number: S**-583-H

Fund Type (MOF): P, Other Federal Funds

Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. State Licensure compliant surveys and monitorings	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
2. Unlicensed activity investigations	15.00	15.00	15.00	15.00	15.00	15.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Coverdell National Acute Stroke Program
 Apprn. Acct. Number: S-586-H
 Fund Type (MOF): P
 Legal Authority: 317(K)(2) 42 USC 247B(K)(2)

Statement of Objectives

Establish a comprehensive stroke system for individuals, both at highest risk for stroke events and for stroke patients, across the continuum of care targeting high burden populations.

Fund Measures of Effectiveness

		FY 2020-2021	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% adults who hypertension is under control		70.90	71.60	72.30	73.00	73.70	74.40
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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.	Total # of adults with hypertension		388,207.00	394,979.00	401,809.00	408,697.00	383,299.00	389,261.00
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Coverdell National Acute Stroke Program

Apprn. Acct. Number: S-586-H

Fund Type (MOF): P

Legal Authority: 317(K)(2) 42 USC 247B(K)(2)

Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of coalitions supported by the program		1.00	1.00	1.00	1.00	1.00	1.00
2.	# of individuals reached through chronic disease prevention and self-management programs		25.00	25.00	26.00	26.00	25.00	25.00
3.	# of trainings for community partners on chronic disease prevention		7.00	7.00	7.00	7.00	7.00	7.00
4.	# of participants reached through chronic disease prevention trainings		204.00	204.00	204.00	204.00	204.00	204.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Injury Prevention and Control, PHHS Block Grant

Apprn. Acct. Number: S 587 H

Fund Type (MOF): P

Legal Authority: Part A, title XIX, Public Health Service Act

Statement of Objectives

To minimize death, injury, and disability due to life threatening situations by assuring the availability of high quality emergency medical care through the development of a statewide system capable of providing coordinated emergency medical care and injury prevention services. The purpose of the project, and federal funding, is to provide assistance to establish Hawaii Keiki prevention initiative to coordinate efforts to develop and evaluate projects, and to enhance surveillance systems.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% INCR in COMM COALITIONS/PARTNERS INITIATED & SPPT INJ PREV	0.00	0.00	0.00	0.00	0.00	0.00
2.	% INCR in NO. OF PERSONS TRAINED IN INJ PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
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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.	GENERAL DE FACTO POPULATION (THOUSANDS)	1607	1,614.00	1,622.00	1,629.00	1,636.00	1,644.00	1,651.00
2.	# OF YOUTHS UNDER 24 AND SENIORS 65 YRS AND OLDER	673347	677,165.00	680,982.00	684,800.00	688,617.00	692,435.00	696,253.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Injury Prevention and Control, PHHS Block Grant

Apprn. Acct. Number: S 587 H

Fund Type (MOF): P

Legal Authority: Part A, title XIX, Public Health Service Act

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# OF PEOPLE TRAINED IN INJURY PREVENTION	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
2.	# COMM COALITION/TASKFORCE/PRTNRSHP INIT/SUPPT IN INJ PREV	68.00	68.00	68.00	68.00	68.00	68.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Preventive Health Block Grant
 Apprn. Acct. Number: S-21-588
 Fund Type (MOF): P
 Legal Authority: Act 088, SLH 2021

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of CDC progress reports submitted on time.	2.00	2.00	2.00	2.00	2.00	2.00
2.						
3.						
4.						
5.						
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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. Varies by year based on workplan.	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2.							
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Preventive Health Block Grant

Apprn. Acct. Number: S-21-588

Fund Type (MOF): P

Legal Authority: Act 088, SLH 2021

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

Name of Fund: Preventive Health Block Grant

Apprn. Acct. Number: S-21-588

Fund Type (MOF): P

Legal Authority: Act 088, SLH 2021

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Implement performance improvement projects.	2.00	2.00	2.00	2.00	2.00	2.00
2. Provide education on healthcare associated infections.	5.00	5.00	5.00	5.00	5.00	5.00
3. Report on maternal health data.	1.00	1.00	1.00	1.00	1.00	1.00
4. Review research applications.	10.00	10.00	10.00	10.00	10.00	10.00
5.						
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Tuberculosis Control & Elimination

Apprn. Acct. Number: S 594 H

Fund Type (MOF): P

Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL I11-148

Statement of Objectives

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

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% ACTIVE TB CASES COMPLETING RECOMMENDED THERAPY	97.00	97.00	98.00	98.00	98.00	98.00
2.	% NON-ACTIVE TB CASES COMPLETG RECOMMENDED THERAPY	86.00	87.00	88.00	88.00	88.00	88.00
3.							
4.							
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.	CONTACTS OF INFECTIOUS TB CASES	900	900.00	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00
2.	CLASS B IMMIGRANTS	95	150.00	250.00	400.00	500.00	600.00	600.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Tuberculosis Control & Elimination

Apprn. Acct. Number: S 594 H

Fund Type (MOF): P

Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL I11-148

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# INDIVIDUALS RECEIVG COUNSELG/EVALUATION/SCREENG	23,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
2.	# INDV RCVG EVAL FOR SUSPECTD EXPOSURE TO COMM DIS	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
3.	# INDIVIDUALS RECEIVG TREATMENT FOR COMM DISEASES	109.00	109.00	109.00	109.00	109.00	109.00
4.	# OUTPATIENT VISITS/EVAL BY PHYS/NURSES/SW/PARAMED	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
5.	# LABORATORY TESTS OBTAINED AND REVIEWED	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6.							
7.							
8.							
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii SBIRT
 Apprn. Acct. Number: S 600 H
 Fund Type (MOF): P
 Legal Authority: Section 509 Public Health Service Act, as amended.

Statement of Objectives

The State of Hawaii by 2022 will implement SBIRT as a billable service. All healthcare providers of all level will be SBIRT trained and deliver services. HAWAII cares will be designated as the referral entity. In return the continuum of care will increase as SUD services are easily accessed statewide through all healthcare settings.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of project sites incorporated SBIRT in their workflow	100					
2.	% of change in patients with no substance use after intervention	300					
3.	% of successful referrals	60					
4.	% of project sites trained in SBIRT	100					
5.	% of project sites incorporated SBIRT in health information technology	20					
6.	% of project sites intended to continue implementing SBIRT after the project ends	66					
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of individuals received full screening only	6895	0					
2.	# of individuals received brief intervention	800	150					
3.	# of individuals received brief treatment	31	5					
4.	# of individuals referred to treatment services	36	2					
5.								
6.								
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii SBIRT

Apprn. Acct. Number: S 600 H

Fund Type (MOF): P

Legal Authority: Section 509 Public Health Service Act, as amended.

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of contracted organizations	2					
2.	# of sites implementing SBIRT	20					
3.	# of health professionals received SBIRT training	10					
4.	# of health professionals received SBIRT booster training	20					
5.	# of health professionals received SBIRT trainer's training	0					
6.	% of six-month follow-up cases with an interview	80					
7.							
8.							
9.							
10.							

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

Name of Fund: National Cancer Prevention & Control Program
 Apprn. Acct. Number: S-604-H
 Fund Type (MOF): P
 Legal Authority: 301(a) and 317(k)(2) of the Public Health Service Act

Statement of Objectives

Reduce the incidence, morbidity, and mortality of cancer through prevention, early detection, treatment, rehabilitation, and palliation.

Fund Measures of Effectiveness

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % adults 50-75 who received recommended colorectal cancer screening	75.1	74.20					
2. % women 50+ who received the recommended breast cancer screening	79.8	80.90					
3.							
4.							
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. Total # of adults eligible for colorectal cancer screenings	414,906.00	387,200.00					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: National Cancer Prevention & Control Program

Apprn. Acct. Number: S-604-H

Fund Type (MOF): P

Legal Authority: 301(a) and 317(k)(2) of the Public Health Service Act

Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of coalitions supported by the program	5.00	5.00					
2.	# of individuals reached through chronic disease prevention and self-management programs	216.00	352.00					
3.	# of trainings for community partners on chronic disease prevention	4.00	8.00					
4.	# of participants reached through chronic disease prevention trainings	125.00	301.00					
5.	% of eligible women screened through BCCCP	3.30	4.30					
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: Health

Apprn. Acct. Number: S-17-607 H

Fund Type (MOF): P

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

Statement of Objectives

To minimize death, injury, and disability due to life threatening situations by assuring the availability of high quality emergency medical care through the development of a statewide system capable of providing coordinated emergency medical care and injury prevention services. The purpose of the project, and federal funding, was to provide assistance to advance state-level prevention for drug abuse, misuse and overdoses, the leading mechanism of injury-related mortality in Hawaii.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Not Applicable. Grant project period ended 08/31/2019.						
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3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Not Applicable. Grant project period ended 08/31/2019.							
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Health

Apprn. Acct. Number: S-17-607 H

Fund Type (MOF): P

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

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Not Applicable. Grant project period ended 08/31/2019.						
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Multipurpose Grant Program-SHWB

Apprn. Acct. Number: S 613 H

Fund Type (MOF): P

Legal Authority: Consolidated Appropriations Act 2016; Public Law No: 114-113

Statement of Objectives

Provide resources to support the inspection, compliance, and enforcement program to prevent and detect releases from underground storage tanks pursuant to the Solid Waste Disposal Act, including oversight of the Red Hill Bulk Fuel Storage Facility, and development of a data management system.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % UST FACILITIES IN COMPLIANCE	90	90	90	90	90	90

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. # ACTIVE UST FACILITIES REGISTERED	710	710	710	710	710	710	710
2. # CLOSED AND ACTIVE UST FACILITIES REGISTERED	3,244	3,250	3,250	3,250	3,250	3,250	3,250

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OF UST FACILITIES INSPECTED	236	236	236	236	236	236
2. # OF UST PERMITS ISSUED	200	200	200	200	200	200

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

Name of Fund: DATA TO WISDOM

Apprn. Acct. Number: S614

Fund Type (MOF): P

Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Statement of Objectives

Improve the process of utilizing data to improve practices through building infrastructure and refining quality improvement practices while focusing on system of care principles.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # OF STAFF TRAINED TO UNDERSTAND DATA	0	15	30	60	0	0
2. # OF CONTRACTED PROVIDERS TRAINED TO UTILIZE DATA	0	15	30	60	0	0
3. # OF STAFF TRAINED ON UTILIZING PROPER INPUT OF MAX DATA	0	30	60	30	0	0
4. # OF YOUTH IN OUT OF HOME SVCS (AVG PER MONTH)	15	15	13	12	10	8
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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. % OF STAFF UTILIZING DATA TO DETERMINE SVCS	0	0	10	50	75	90	90
2. % OF PROVIDERS UTILIZING DATA TO DEVELOP SVCS PLAN	0	0	10	35	65	85	85
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: DATA TO WISDOM

Apprn. Acct. Number: S614

Fund Type (MOF): P

Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	TOTAL AMOUNT BILLED (1,000'S) FOR CONTRACTED SVCS	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
2.	TOTAL AMOUNT REIMBURSED (100'S) BY MQD FOR CONTR. SVS	\$9,000	\$9,000	\$11,000	\$11,000	\$13,000	\$15,000
3.	% OF CONTRACTED SVCS COSTS WHICH FED REIMBURSEMENT RCVD	30	35	45	45	45	45
4.	TOTAL # OF YOUTH SERVED	1,847	1,847	1,900	1,925	1,950	2,000
5.	TOTAL # OF YOUTH SERVED WITH CONTRACTED SERVICES	1,425	1,425	1,435	1,475	1,475	1,525
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii YT-I (Youth Treatment Implementation)
Apprn. Acct. Number: S 615 H
Fund Type (MOF): P
Legal Authority: Section 509 Public Health Service Act, as amended

Statement of Objectives

The Hawaii State Youth Treatment Implementation (HI-SYT-I) project aims to: (1) expand and enhance SUD treatment services for adolescents and youth 12-25 years old; (2) improve the health and well-being of youth with a SUD diagnosis; (3) disseminate evidence-based programs; (4) develop funding and payment strategies that support EBPs in the current funding environment; (5) improve interagency collaboration; (6) involve families, adolescents, and transitional aged youth at the state level to inform policy, program, and effective practice; and (7) expand the qualified workforce. Grant ends 9/29/21.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of youth received SUD treatment services	50						
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: _Hawaii YT-I (Youth Treatment Implementation)_

Apprn. Acct. Number: _S 615 H

Fund Type (MOF): _P

Legal Authority: _Section 509 Public Health Service Act, as amended

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii Childhood Lead Poisoning Prevention Program

Apprn. Acct. Number: S 619 H

Fund Type (MOF): P

Legal Authority: Section 317 (k) (3) of the Public Health Service Act, [42 U.S.C. 247b (k) (3)] ☐

Statement of Objectives

The Hawaii Childhood Lead Poisoning Prevention Program (HI-CLPPP) will improve blood lead screening test rates especially among the highest risk populations; maintain and improve the surveillance system by working with laboratories and healthcare providers to improve the collection of sociodemographic and geographic risk factors from blood lead testing data to better identify the highest risk populations and improve health equity; and collaborate closely with healthcare and service providers to ensure a comprehensive system of follow-up for children with elevated blood lead level (EBLL) that efficiently connects them with recommended services and tracks their progress.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of children under age 3 tested for blood lead levels.	25.0%	25.5%	26.0%	26.5%	27.0%	27.5%
2.	Percentage of children under age 3 enrolled in Medicaid tested for blood lead levels.	43.0%	43.5%	44.0%	44.5%	45.0%	45.5%
3.	Percentage of families of children with elevated blood lead levels who are contacted within 2 weeks of confirmed test result.	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
4.	Percentage of healthcare providers contacted about follow-up care of child with elevated blood lead levels within 2 weeks of confirmed test result.	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of children under age 6	102,773	102,773	102,773	102,773	102,773	102,773	102,773
2.	# of healthcare providers (active practice)	3,290	3,290	3,290	3,290	3,290	3,290	3,290

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Ensure Blood Lead Testing and Reporting	34%	34%	34%	34%	34%	34%
2.	Enhance Blood Lead Surveillance	33%	33%	33%	33%	33%	33%
3.	Improve Linkages of Lead-Exposed Children to Recommended Services	33%	33%	33%	33%	33%	33%
1.	Increase access to genetic services for underserved populations	20,000	20,000	20,000	NA	NA	NA
2.	Increase minority students entering genetics professions	50	75	100	NA	NA	NA
3.	Support practicing minority genetics providers to continue providing services	200	200	200	NA	NA	NA
4.	Support the use of telegenetics through training of providers and increasing	800	800	800	NA	NA	NA
9.							

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

Name of Fund: Hawaii Childhood Lead Poisoning Prevention Program

Apprn. Acct. Number: S 619 H

Fund Type (MOF): P

Legal Authority: Section 317 (k) (3) of the Public Health Service Act, [42 U.S.C. 247b (k) (3)] ☐

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

Name of Fund: Hawaii Childhood Lead Poisoning Prevention Program

Apprn. Acct. Number: S 619 H

Fund Type (MOF): P

Legal Authority: Section 317 (k) (3) of the Public Health Service Act, [42 U.S.C. 247b (k) (3)] ☐

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	All infants and toddlers referred to DOH EIS will receive a multidisciplinary	84.0%	84.3%	84.5%	84.8%	85.0%	85.3%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: State of Hawaii Dementia Capable Service Systems
Apprn. Acct. Number: S-625-H
Fund Type (MOF): P
Legal Authority: 42 USC 280C-3

Statement of Objectives

Creating dementia capable, sustainable service systems for persons with dementia.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Disseminating dementia information	100.00	100.00	0.00	0.00	0.00	0.00
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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.	Training for service providers	50	50.00	50.00	0.00	0.00	0.00	0.00
2.	Training for caregivers	75	75.00	75.00	0.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: State of Hawaii Dementia Capable Service Systems

Apprn. Acct. Number: S-625-H

Fund Type (MOF): P

Legal Authority: 42 USC 280C-3

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Education materials	100.00	100.00	0.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of fund: Emergency Medical Services for Children Partnership (EMSC)

Apprn. Account. No.: S-626-H

Fund Type (MOF): P

Legal Authority: PHS Act, Title XIX 1910 (42 U.S.C. 300w-9), as amended

Statement of Objectives

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

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Assisting in improving the pediatric component of their EMS system, including:						
2.	Handtevy Mobile (iOS, Android, Windows) Medication Management Software	1.00	N/A	N/A	N/A	N/A	N/A
3.	Dell Latitude 5410 and Dell Essential Briefcase	8.00	N/A	N/A	N/A	N/A	N/A
4.	Emergency Medical Services for Children (EMSC) Pediatric Training from KCC	31.00	N/A	N/A	N/A	N/A	N/A
5.	Emergency Medical Services for Children Pediatric Training Sessions from RCUH	2.00	N/A	N/A	N/A	N/A	N/A
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Target group is all Hawaii child and youth residents	0.3 Million	0.3 Million	0.3 Million				
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of fund: Emergency Medical Services for Children Partnership (EMSC)

Apprn. Account. No.: S-626-H

Fund Type (MOF): P

Legal Authority: PHS Act, Title XIX 1910 (42 U.S.C. 300w-9), as amended

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Recruiting, hiring, and training public health workforce	72%	72%	N/A	N/A	N/A	N/A
2.	assisting in improving the pediatric component EMS system	24%	24.00	N/A	N/A	N/A	N/A
3.	providing special programs and training opportunities	4%	4%	N/A	N/A	N/A	N/A
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: State Primary Care Offices grant
 Apprn. Acct. Number: S 628 H
 Fund Type (MOF): P
 Legal Authority: _A 53/SL 18

Statement of Objectives

Improve the health and wellness of Hawaii's rural and underserved populations through increased access to care by developing applications for health professional shortage designations in the State of Hawaii and providing education about federal resources available to medical facilities and health care providers.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of Adults with a usual source of health care	83.60	83.60	83.60	83.60	83.60	83.60
2. % of Adults with a usual source of health care	83.60	83.60	83.60	83.60	83.60	83.60
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Program Size Indicators

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of Administrators of health care sites, hospitals, associations	47.00	47.00	47.00	47.00	47.00	47.00
2. # of Health care site administrators	39.00	39.00	39.00	39.00	39.00	39.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: State Primary Care Offices grant
 Apprn. Acct. Number: S 628 H
 Fund Type (MOF): P
 Legal Authority: _A 53/SL 18

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of HPSA designation applications submitted by PCO	2.00	2.00	2.00	2.00	2.00	2.00
2.	# of NHSC site application and recertification forms submitted by PCO	8.00	8.00	8.00	8.00	8.00	8.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Diabetes, Heart Disease, Stroke

Apprn. Acct. Number: S-629-H

Fund Type (MOF): P

Legal Authority: 301(a) and 317(k)(2) of the Public Health Service Act

Note: Grant ends FY 23

Statement of Objectives

Improve the health of Americans through prevention and management of diabetes, heart disease, and stroke.

Fund Measures of Effectiveness

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % adults who hypertension is under control	58.40	70.90	71.60				
2. % adults who received the recommended blood sugar screenings	63.20	53.50	54.00				
3. % adults who diabetes HbA1c value is > than 9.0%	61.50	72.40	73.10				
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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. Total # of adults with hypertension	341,135.00	388,207.00	394,979.00				
2. Total # of adults with diabetes	116,675.00	127,380.00	129,602.00				
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Diabetes, Heart Disease, Stroke

Apprn. Acct. Number: S-629-H

Fund Type (MOF): P

Legal Authority: 301(a) and 317(k)(2) of the Public Health Service Act

Note: Grant ends FY 23

Fund Activities Encompassed

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of coalitions supported by the program	3.00	3.00	3.00				
2. # of individuals reached through chronic disease prevention and self-management programs	3,700.00	2,688.00	2,715.00				
3. # of trainings for community partners on chronic disease prevention	7.00	7.00	7.00				
4. # of participants reached through chronic disease prevention trainings	88.00	204.00	204.00				
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Strategic Prevention Framework-Partnerships for Success (HI-SPF-PFS)

Apprn. Acct. Number: S 630 H

Fund Type (MOF): P

Legal Authority: Section 516 PHS Act as amended

Statement of Objectives

The purpose of Hawaii's Strategic Prevention Framework Partnerships for Success Project (HI-SPF-PFS) is to strengthen and enhance Hawaii's prevention system to promote well-being and reduce the impact of underage drinking (UAD) among persons 9-20 in Hawaii's communities. By the end of the 5 year grant period (2018-2023), a comprehensive, organized, effective, and data-driven prevention system should be in place.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Increase capacity of communities to effectively prevent and reduce UAD & SA	4.00	4.00				
2.	Implement Evidence Based Programs	5.00	5.00				
3.	Align the prevention system's efforts & increase capacity	5.00	5.00				
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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.	# of community members that received trainings	50	50.00					
2.	# of EBP participants	200	200.00					
3.	# of attendees at meetings/trainings held to increase capacity	50	50.00					
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Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of trainings	60.00	60.00				
2.	# of EBP programs implemented	5.00	5.00				
3.	# of meetings/trainings held	75.00	75.00				
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii State Opioid Response (SOR)
 Apprn. Acct. Number: S 631 H
 Fund Type (MOF): P
 Legal Authority: Title II Division H of the Consolidated Appropriations Act, 2018

Statement of Objectives

The State's overarching goal is to prevent or reduce the severity and disabling effects related to alcohol and other drug use, abuse, and dependence by assuring an effective, accessible public and private community-based system of prevention strategies, treatment services and recovery supports. The purpose of the HI-SOR is to enhance and expand MAT access and related care coordination system-wide to improve outcomes for persons at risk and/or suffering from OUD. These efforts will be largely guided by the State Opioid Action Plan, 2017. The plan has set in place seven (7) workgroups, in the form of a state-wide Collaborative, each with data informed targeted goals and objectives that collaborate and integrate state agencies, non-profit agencies, for-profit agencies, justice systems, and legislators. Grant ending on 9/29/21.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# clients receiving MAT Doses	165.00					
2.	# of clients served for SUD services	625.00					
3.	# of Naloxone distributed	5,333.00					
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total # of GPRA Intakes and 6 Month Follow ups	726	726.00					
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii State Opioid Response (SOR)
 Apprn. Acct. Number: S 631 H
 Fund Type (MOF): P
 Legal Authority: Title II Division H of the Consolidated Appropriations Act, 2018

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of clients projected to receive MAT Doses	165.00					
2.	# of clients to be served for SUD services	200.00					
3.	# of Naloxone purchased	5,333.00					
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Public Health Emergency - COVID

Apprn. Acct. Number: S-637-H

Fund Type (MOF): P

Legal Authority: 311 (c)(1) Public Health Service Act (42 USC 243 (c)(1))

Statement of Objectives

To support personnel costs, surge capacity costs, specialty equipment, quarantine costs, laboratory costs, etc. all related to COVID-19 response. Grant will end on March 15, 2022

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total number of investigations conducted for COVID-19	57,878	N/A	N/A	N/A	N/A	N/A
2.	Laboratory: Total number of Advanced Molecular Diagnostics samples performed for COVID-19 (Whole Genome Sequencing)	4,844	N/A	N/A	N/A	N/A	N/A
3.	Health Information System: Total number of COVID-19 tests reported through the Electronic Laboratory Reporting system	1,836,576	N/A	N/A	N/A	N/A	N/A
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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.	Target group is all Hawaii residents	1.46 million	1.46 million	1.46 million	N/A	N/A	N/A	N/A
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Public Health Emergency - COVID

Apprn. Acct. Number: S-637-H

Fund Type (MOF): P

Legal Authority: 311 (c)(1) Public Health Service Act (42 USC 243 (c)(1))

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

Name of Fund: Public Health Emergency - COVID

Apprn. Acct. Number: S-637-H

Fund Type (MOF): P

Legal Authority: 311 (c)(1) Public Health Service Act (42 USC 243 (c)(1))

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Surveillance, Laboratory Testing, and Reporting	78%	N/A	N/A	N/A	N/A	N/A
2. Community Intervention Implementation Plan	22%	N/A	N/A	N/A	N/A	N/A
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Coronavirus State Hospital Improvement Program

Apprn. Acct. Number: S-638-H

Fund Type (MOF): P

Legal Authority: E-2 Approved 4/27/2020

Statement of Objectives

To provide support to small rural hospitals to prevent, prepare for, and respond to the novel coronavirus-related (COVID-19) public health emergency.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of hospitals able to maintain operations during public health emergency	10.00					
2.							
3.							
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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.	Number of SHIP eligible hospitals	10.00	10.00					
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Coronavirus State Hospital Improvement Program

Apprn. Acct. Number: S-638-H

Fund Type (MOF): P

Legal Authority: E-2 Approved 4/27/2020

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Distribution of funds to eligible hospitals for combating COVIC-19	10.00					
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii Newborn Screening Data Project
 Apprn. Acct. Number: S640
 Fund Type (MOF): P
 Legal Authority: Sec 399M(b)(1)PHSA[42 U.S.C. 280g-1(b)(1)]
HRS§321-361: Statewide Newborn Hearing Screening Program

Statement of Objectives

The Hawaii Newborn Screening Data Project supports the Hawaii Newborn Hearing Screening Program to collect, analyze, and enter data into the Centers for Disease Control and Prevention (CDC) national Early Hearing Detection and Intervention (EHDI) data repository. All 50 states receive funding for this activity to use data for quality improvement for newborn hearing screening.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	By December 31, 2023, the patient-level dataset will be fully functional to collect statewide data for tracking and reporting to inform decision making.	50%	75%	100%	NA	NA	NA
2.	diagnostic audiological evaluation before three months of age (2018 baseline 57%)	70%	80%	85%	NA	NA	NA
3.	By June 30, 2024, increase to 80% the number of DHH infants that are enrolled in Early Intervention services before six months of age (2018 baseline 38.2%)	60%	70%	80%	NA	NA	NA

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
2	Percentage of newborns failing newborn hearing screening receiving	50%	70%	80%	85%	NA	NA	NA
3	Percentage of infants who are confirmed as deaf or hard of hearing enrolled in early intervention services by 6 months of age	25%	60%	70%	80%	NA	NA	NA

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of staff funded to support activities to meet objectives	1.0	1.0	1.0	NA	NA	NA
2.	Data system is functional to allow data to be collected, analyzed, collated, and submitted to the CDC national EHDI data repository	50%	75%	100%			
3	Continue to receive federal funds for project	160,000.00	160,000.00	160,000.00	NA	NA	NA
1.	Increase access to genetic services for underserved populations	20,000	20,000	20,000	NA	NA	NA
2.	Increase minority students entering genetics professions	50	75	100	NA	NA	NA
3.	Support practicing minority genetics providers to continue providing services	200	200	200	NA	NA	NA

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

Name of Fund: Hawaii Newborn Screening Data Project

Apprn. Acct. Number: S640

Fund Type (MOF): P

Legal Authority: Sec 399M(b)(1)PHSA[42 U.S.C. 280g-1(b)(1)]

HRS§321-361: Statewide Newborn Hearing Screening Program

4.	Support the use of telegenetics through training of providers and increasing telegenetics sites	800	800	800	NA	NA	NA
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Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Hawaii Newborn Screening Data Project

Apprn. Acct. Number: S640

Fund Type (MOF): P

Legal Authority: Sec 399M(b)(1)PHSA[42 U.S.C. 280g-1(b)(1)]

HRS§321-361: Statewide Newborn Hearing Screening Program

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Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.	All infants and toddlers referred to DOH EIS will receive a multidisciplinary	84.0%	84.3%	84.5%	84.8%	85.0%	85.3%
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: National and State Tobacco Control Program
 Apprn. Acct. Number: S-642-H
 Fund Type (MOF): P
 Legal Authority: 301(a) and 317(k)(2) of the Public Health Service Act

Statement of Objectives

Decrease the tobacco use among youth and young adults and eliminate exposure to secondhand smoke.

Fund Measures of Effectiveness

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % ADULTS WHO SMOKE CIGARETTES	12.3	12.2	12.1	11.9	11.8		
2. % ADULTS WHO SMOKE ESDS	6.2	6.1	6.1	6.0	6.0		
3. % YOUTH WHO SMOKE CIGARETTES (MS AND HS)	4.8	4.8	4.7	4.7	4.6		
4. % YOUTH WHO SMOKE ESDS (MS AND HS)	25.4	25.1	24.9	24.6	24.4		
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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. TOTAL # OF ADULTS WHO SMOKE CIGARETTES	136,676	137,206	137,698	138,152	138,567		
2. TOTAL # ADULTS WHO SMOKE ESDS	68,894	69,161	69,409	69,637	69,847		
3. TOTAL # YOUTH WHO SMOKE CIGARETTES (MS AND HS)	4,883	4,948	4,995	5,040	5,083		
4. TOTAL # YOUTH WHO SMOKE ESDS (MS AND HS)	25,923	26,185	26,433	26,670	26,897		
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: National and State Tobacco Control Program
 Apprn. Acct. Number: S-642-H
 Fund Type (MOF): P
 Legal Authority: 301(a) and 317(k)(2) of the Public Health Service Act

Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of tobacco prevention and control coalitions managed and		4	4	4	4		
2.	# of educational opportunities for parents, teachers, administrators, and others who influence youth about the harms of tobacco use and dependence, and the benefits of prevention interventions		20	20	20	20		
3.	# of detailed work plans developed by coalitions that cover the five-year federal grant period		4	4	4	4		
4.	# of statewide and community trainings, workshops, conferences and TA planned and provided for best practices for effective tobacco prevention and control		3	4	5	6		
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: WIIN Act-Testing for Lead in Drinking Water at Schools and Child Care Programs

Apprn. Acct. Number: S 644 H

Fund Type (MOF): P

Legal Authority: Safe Drinking Water Act: Sec. 1464(d)

Statement of Objectives

Implement a program of voluntary testing for lead in drinking water at local public schools and child care facilities. Phase 1 SFY2020-2022. Phase 2 SFY 2022-2023.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Schools and/or Child Care Facilities with Lead Detected in More Than 51% of Samples Collected (based on lab sample results)	7	1	0	0	0	0
2. Number of Schools and/or Child Care Facilities with Lead Results that Exceeded the WIIN Lead Testing Program Baseline Level	89	43	0	0	0	0

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. NUMBER OF CHILDREN ENROLLED IN THE TESTED SCHOOLS AT THE TIME OF TESTING	50,173	50,173	37,649	0	0	0	0

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # SCHOOLS TESTED	106	72	0	0	0	0
2. # CHILD CARE FACILITIES TESTED	118	0	0	0	0	0

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

Name of Fund: MIPPA Priority Area 3 ADRCs
Apprn. Acct. Number: S-645-H
Fund Type (MOF): P
Legal Authority: PL 100-275

Statement of Objectives

To help low income Medicare beneficiaries apply for programs that make Medicare affordable

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Eligible beneficiaries with low income	1,000.00	0.00	0.00	0.00	0.00	0.00
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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.	Low income clients with limited English proficiency	0	100.00	0.00	0.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: MIPPA Priority Area 3 ADRCs
Apprn. Acct. Number: S-645-H
Fund Type (MOF): P
Legal Authority: PL 100-275

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Educational materials in various languages	200.00	0.00	0.00	0.00	0.00	0.00
2.	Presentations	6.00	0.00	0.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: MIPPA Priority Area 3 SHIPs
Apprn. Acct. Number: S-646-H
Fund Type (MOF): P
Legal Authority: PL 100-275

Statement of Objectives

To help low income Medicare beneficiaries apply for programs that make Medicare affordable

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Eligible beneficiaries with low income	1,000.00	0.00	0.00	0.00	0.00	0.00
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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.	Low income clients with limited English proficiency	0	100.00	0.00	0.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: MIPPA Priority Area 3 SHIPs
Apprn. Acct. Number: S-646-H
Fund Type (MOF): P
Legal Authority: PL 100-275

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Educational materials in various languages	200.00	0.00	0.00	0.00	0.00	0.00
2.	Presentations	6.00	0.00	0.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: MIPPA Priority Area 2 AAAs
Apprn. Acct. Number: S-647-H
Fund Type (MOF): P
Legal Authority: PL 100-275

Statement of Objectives

To help low income Medicare beneficiaries apply for programs that make Medicare affordable

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Eligible beneficiaries with low income	1,000.00	0.00	0.00	0.00	0.00	0.00
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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.	Low income clients with limited English proficiency	0	100.00	0.00	0.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: MIPPA Priority Area 2 AAAs
Apprn. Acct. Number: S-647-H
Fund Type (MOF): P
Legal Authority: PL 100-275

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Educational materials in various languages	200.00	0.00	0.00	0.00	0.00	0.00
2.	Presentations	6.00	0.00	0.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: _Hawaii State Opioid Response (SOR)_

Apprn. Acct. Number: __S 21 648__

Fund Type (MOF): __P__

Legal Authority: Section 319(a) of the Public Health Services Act, the Center for Flex Grants of the SAMHSA of the United States DHHS

Statement of Objectives

The State's overarching goal is to prevent or reduce the severity and disabling effects related to alcohol and other drug use, abuse, and dependence by assuring an effective, accessible public and private community based system of prevention strategies, treatment services and recovery supports. The purpose of the HI-SOR is to enhance and expand Hawaii's substance use disorder (SUD) continuum of care (COC) for prevention, treatment and recovery support services. This comprehensive approach is aimed at the COC for opioid and other stimulant and substance misuse, to improve and expand access to MAT, and provide wide-reaching community engagement regarding education for prevention, treatment and recovery resource availability. HISOR will also focus on expanding the State's SUD coordinated entry system, the Hawaii Coordinated Access Resource Entry System (HI CARES), for coordination of services for complex, co-occurring SUD and severe mental health disorders through existing systems and improved utilization of telehealth systems; improve development of prescriber education and training that incorporates (Screening, Brief Intervention and Referral to Treatment) SBIRT tools, Prescription Drug Monitoring Program (PDMP) enhancements, pharmacist interventions and related care coordination system-wide to improve outcomes for persons at risk and/or suffering from OUD. These efforts will be largely guided by the HOI, a statewide action plan, now in its third year of implementation. The plan targets seven (7) focus areas of the statewide system of care for the SUD COC, which includes education, prevention, treatment and recovery support services. Each focus area is coordinated by working groups with data informed targeted goals and objectives that collaborate and integrate state agencies, non-profit agencies, for-profit agencies, justice systems, and legislators.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of clients receiving MAT Dose	125.00					
2. # of clients receiving SUD services	54.00					
3. # of Naloxone distributed	750.00					
4.						
5.						
6.						
7.						
8.						
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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. GPRA Intakes and 6 Month Follow ups	187	187.00					
2.							
3.							
4.							

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

Name of Fund: _Hawaii State Opioid Response (SOR)_

Apprn. Acct. Number: __S 21 648__

Fund Type (MOF): __P__

Legal Authority: Section 319(a) of the Public Health Services Act, the Center for Flex Grants of the SAMHSA of the United States DHHS

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

Name of Fund: _Hawaii State Opioid Response (SOR)_

Apprn. Acct. Number: __S 21 648__

Fund Type (MOF): __P__

Legal Authority: Section 319(a) of the Public Health Services Act, the Center for Flex Grants of the SAMHSA of the United States DHHS

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of clients expected to receive MAT Dose	200.00					
2.	# of clients to be served for SUD services for Methamphetamine and/or Opioids	200.00					
3.	# of Naloxone purchased	750.00					
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Bold Public Health Core Capacity Program
Apprn. Acct. Number: S-650-H
Fund Type (MOF): P
Legal Authority: PHS Act, 42 USC 241(a)

Statement of Objectives

Technical assistance and training for brain related issues.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Clients reached	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
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<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Kupuna 60 and over	2500	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Bold Public Health Core Capacity Program

Apprn. Acct. Number: S-650-H

Fund Type (MOF): P

Legal Authority: PHS Act, 42 USC 241(a)

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Social medial	100.00	100.00	100.00	0.00	0.00	0.00
2.	Webinars	6.00	6.00	6.00	0.00	0.00	0.00
3.	Presentations	6.00	6.00	6.00	0.00	0.00	0.00
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Crisis Counseling Immediate Services - COVID

Apprn. Acct. Number: S 651 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Statement of Objectives

Creation and dissemination of materials regarding COVID-19.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% creation of materials	100.00					
2.	% dissemination of materials	100.00					
3.							
4.							
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6.							
7.							
8.							
9.							
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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.	Number of individuals reached via social media	21,719						
2.	Number of individuals reached via printed material	26,800						
3.	Number of individuals reached via PSA on local tv stations	1,051,766						
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Crisis Counseling Immediate Services - COVID

Apprn. Acct. Number: S 651 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii Tobacco State Enforcement Contract

Apprn. Acct. Number: S 21-652

Fund Type (MOF): P

Legal Authority: Family Smoking Prevention and Tobacco Control Act Public Law 111-31

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Estimated # of FDA Directed UB Inspections	450.00	450.00	450.00			
2.	Estimated # of FDA Directed A&L Inspections	100.00	100.00	100.00			
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**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health**

Name of Fund: Hawaii Disaster Response State

Apprn. Acct. Number: 21-653

Fund Type (MOF): P

Legal Authority: Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170 and 5191) including activities authorized under section 319(a) of the Public Health Service Act.

Statement of Objectives

The project seeks to expand and promote Hawaii CARES as a natural disaster response source to serve clients either impacted by substance use, or adult and young consumers who require evidence-based developmentally appropriate mental health and/or crisis mobile outreach services. The Project aims to improve statewide coverage to youth who require mental health services by expanding crisis mobile outreach workforce in coordination with family guidance centers statewide. To expedite service

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	The number of organizations collaborating/ coordinating/ sharing	24					
2.	The number of individuals who have received training in prevention or mental	100					
3.	The number of individuals contacted through program outreach	100					
4.	The number of individuals referred to mental health or related services.	80					
5.	The number of individuals screened for mental health or related	80					
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7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Up to 153 adults served during the project	5	153					
2.	Up to 47 youth served during the project	0	47					
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: Hawaii Disaster Response State

Apprn. Acct. Number: 21-653

Fund Type (MOF): P

Legal Authority: Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170 and 5191) including activities authorized under section 319(a) of the Public Health Service Act.

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Execute one contract for mental health crisis stabilization beds	1					
2.	Execute at least one contract for mental health youth crisis mobile outreach	1					
3.	Execute at least one contract for substance use services for affected clients	1					
4.	Execute one contract to train substance use professionals and communities on	2					
5.	Conduct up to 26 training events on the behavioral health impacts of natural	26					
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Multipurpose Grant Program-HEER

Apprn. Acct. Number: S 654 H

Fund Type (MOF): P

Legal Authority: Further Consolidated Appropriations Act 2020 (Public Law 116-94)

Statement of Objectives

Evaluate multiple media at high risk for Perfluoroalkyl and polyfluoroalkyl substances (PFASs) contamination, including: landfill leachate; wastewater influent, effluent, and biosolids; and soils where wastewater has been re-used or where biosolids are used as compost.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % ENV SAMPLES COLLECTED & ANALYZED FROM WASTEWATER TREATMENT PLANTS	100	0	n/a	n/a	n/a	n/a
2. % ENV SAMPLES COLLECTED & ANALYZED FROM LANDFILLS	100	0	n/a	n/a	n/a	n/a
3. % ENV SAMPLES COLLECTED & ANALYZED FROM SOILS W/ RE-USE	60	60	n/a	n/a	n/a	n/a

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. # WWTPS SAMPLED	3	5	0	n/a	n/a	n/a	n/a
2. # LANDFILLS SAMPLED	3	3	0	n/a	n/a	n/a	n/a
3. # FIELDS WITH REUSE SAMPLED	0	5	3	n/a	n/a	n/a	n/a

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # ENV SAMPLES COLLECTED AND ANALYZED - WASTEWATER TREATMENT PLANTS	59	0	n/a	n/a	n/a	n/a
2. # ENV SAMPLES COLLECTED AND ANALYZED - LANDFILLS	49	0	n/a	n/a	n/a	n/a
3. # ENV SAMPLES COLLECTED AND ANALYZED -SOILS W/ RE-USE	21	14	n/a	n/a	n/a	n/a
4. # ENV SAMPLES REVIEWED AND INTERPRETED W/ REPORTING	129	14	n/a	n/a	n/a	n/a

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

Name of Fund: AMCHP Telehealth Project

Apprn. Acct. Number: S 655 H

Fund Type (MOF): P

Legal Authority: Association of Maternal & Child Health Programs - CARES Act funded project

Statement of Objectives

This project is funded to use a multistate (Hawaii, California, Washington, and Idaho) effort to develop telehealth resources for families.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	By April 30, 2021, develop telehealth resources to help families learn about, access, and receive telehealth services	NA	NA	NA	NA	NA	NA
2.	By April 30, 2021, develop telehealth training for family advocacy and maternal and child health program staff	NA	NA	NA	NA	NA	NA

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of telehealth resources developed	12	NA	NA	NA	NA	NA	NA
2.	Number of times telehealth resources accessed	1500	NA	NA	NA	NA	NA	NA

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Telehealth resources in English and non-English resources are available for families	100%	NA	NA	NA	NA	NA
2.	On-line telehealth training program available for family advocacy and maternal and child health program staff	100%	NA	NA	NA	NA	NA

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

Name of Fund: Crisis Counseling Regular Services - COVID

Apprn. Acct. Number: S 656 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Statement of Objectives

Provide crisis counseling for those impacted by COVID-19.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Provided counseling sessions via three media (telephonic, virtual, and face-to-face)	3.00					
2. 5% increase in counseling sessions provided	3,929.00					
3.						
4.						
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. Number of individuals receiving counseling	3,742.00	3,929.00					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Crisis Counseling Regular Services - COVID

Apprn. Acct. Number: S 656 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Building Resilient Inclusive Communities
Apprn. Acct. Number: S-658-H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Build sustainable programming into existing efforts and address high-risk populations for COVID-19 (African Americans, Hispanics, Native Americans, young children, aging adults, and people with disabilities) to increase nutrition security, access to safe physical activity, and social connectedness.

Fund Measures of Effectiveness		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% YTH/ADULTS MTG PHYSICAL ACTIVITY RECOMMENDATIONS		55.6	56.2				
2.	% YTH/ADULTS CONSUME < 3 DAILY SERV'G FRUITS/VEGS		78.3	77.5				
3.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level who consume vegetables 3 or more times per day by:		1%	1%				
4.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level who consume at least two servings of fruit per day by:		1%	1%				
5.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level less than one sugar-sweetened beverage per day by:		1%	1%				
6.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level who report engaging in 150 or more minutes of moderate aerobic activity during the week by:		1%	1%				
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.	TOTAL # OF LOW-INCOME INDIVIDUALS IN HAWAII		360,263.00					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of Health

Name of Fund: Building Resilient Inclusive Communities
 Apprn. Acct. Number: S-658-H
 Fund Type (MOF): P
 Legal Authority: Administratively Created

Fund Activities Encompassed		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of food banks that adopt nutrition standards		0	5				
2.	# of places providing increased access to healthier foods		0	5				
3.	# of task forces collaborated with that support safe, equitable physical activity		1	1				
4.	# of facilities supported to provide equitable access/active transport for priority populations to safely travel		2	2				
5.	# of task forces collaborated with that support safe, equitable social connectedness		1	1				
6.	# of innovative social connectedness efforts for older adults Implemented or integrated		2	2				
7.								
8.								
9.								
10.								

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

Name of Fund: Transformation Transfer Initiative

Apprn. Acct. Number: S 659 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Statement of Objectives

To train forensic peers and create a bed registry of mental health-related treatment and care facilities.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Train and provide internships for five forensic peer specialists per year- including a minimum of one forensic peer specialist for Maui, Kauai, and Hawaii Island.	5.00					
2. Bed Registry created 100% within 5 years	0.25					
3.						
4.						
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. Number of forensic peers trained in state shall increase by 25%	4.00						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							

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

Name of Fund: Transformation Transfer Initiative

Apprn. Acct. Number: S 659 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Name of Fund: American Rescue Plan Act Funding for Home Visiting

Apprn. Acct. Number: S-660-H

Fund Type (MOF): P

Legal Authority: Act 91, SLH 2013

Statement of Objectives

To serve families with home visits or with virtual visits, provide emergency supplies (such as diapers and diapering supplies including diaper wipes and diaper cream, necessary to ensure that a child using a diaper is properly cleaned and protected from diaper rash, formula, food, water, hand soap and hand sanitizer) and grocery cards to enrolled families.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Families are supported with emergency supplies and grocery cards	504	605	166	n/a	n/a	n/a
2.					n/a	n/a	n/a
3.					n/a	n/a	n/a
4.					n/a	n/a	n/a
5.					n/a	n/a	n/a
6.					n/a	n/a	n/a
7.					n/a	n/a	n/a
8.					n/a	n/a	n/a
9.					n/a	n/a	n/a
10.					n/a	n/a	n/a

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of families supported with ARPA funds	0	504	605	166	n/a	n/a	n/a
2.						n/a	n/a	n/a
3.						n/a	n/a	n/a
4.						n/a	n/a	n/a
5.						n/a	n/a	n/a
6.						n/a	n/a	n/a
7.						n/a	n/a	n/a
8.						n/a	n/a	n/a
9.						n/a	n/a	n/a
10.						n/a	n/a	n/a

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

Name of Fund: American Rescue Plan Act Funding for Home Visiting

Apprn. Acct. Number: S-660-H

Fund Type (MOF): P

Legal Authority: Act 91, SLH 2013

Fund Activities Encompassed

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Families provided with emergency supplies and grocery cards	504	605	166	n/a	n/a	n/a
2.					n/a	n/a	n/a
3.					n/a	n/a	n/a
4.					n/a	n/a	n/a
5.					n/a	n/a	n/a
6.					n/a	n/a	n/a
7.					n/a	n/a	n/a
8.					n/a	n/a	n/a
9.					n/a	n/a	n/a
10.					n/a	n/a	n/a

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

Name of Fund: COVID-19 and Achieving Health Equity
 Apprn. Acct. Number: S-662-H
 Fund Type (MOF): P
 Legal Authority: 317(K)(2) OF PHSA 42USC 247B(K)(2)

Statement of Objectives

Address COVID-19 related health disparities and advance health equity by expanding state health department capacity and services to prevent and control COVID-19 infection and transmission among populations at higher risk and underserved, including racial and ethnic minority groups and people living in rural communities.

<u>Fund Measures of Effectiveness</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% Native Hawaiian COVID cases overall		0.24	0.21				
2.	% Pacific Islander COVID cases overall		0.14	0.04				
3.	% Filipino COVID cases overall		0.20	0.16				
4.	% NH COVID hospitalizations		0.22	0.21				
5.	% PI COVID hospitalizations		0.20	0.04				
6.	% Filipino COVID hospitalizations		0.22	0.16				
7.	% NH COVID deaths		0.17	0.21				
8.	% PI COVID deaths		0.20	0.04				
9.	% Filipino COVID deaths		0.23	0.16				
10.								

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total number of Hawaii residents		1,422,086	1,422,086				
2.	Total number of NH residents (21%)		298,638	298,638				
3.	Total number of PI residents (4%)		56,883	56,883				
4.	Total number of Filipino residents (16%)		227,534	227,534				
5.	Total number of Hawaii County residents		199,457	199,457				
6.	Total number of Honolulu County residents		984,819	984,819				
7.	Total number of Maui County residents		71,767	71,767				
8.	Total number of Kauai County residents		166,043	166,043				
9.								
10.								

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

Name of Fund: COVID-19 and Achieving Health Equity
 Apprn. Acct. Number: S-662-H
 Fund Type (MOF): P
 Legal Authority: 317(K)(2) OF PHSA 42USC 247B(K)(2)

Fund Activities Encompassed

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Expand mitigation and prevention resources & services activities		7	7				
2.	Increase/improve data collection and reporting activities		5	5				
3.	Build, leverage, and expand infrastructure support activities		3	3				
4.	Mobilize partners and collaborators activities		9	9				
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: BLOCK GRANT FOR COMMUNITY MENTAL HEALTH SERVICES

Apprn. Acct. Number: S663

Fund Type (MOF): P

Legal Authority: NON-APPROPRIATED SPECIAL COVID FUND

Statement of Objectives

This supplemental COVID-19 Relief funding is to be used to prevent, prepare for, and respond to SED (children with serious emotional disturbance) needs and gaps due to the on-going COVID-19 pandemic.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# OF YOUTH RECEIVING SERVICES IN SEC COMM BASED RESIDENTIAL	0	48	48	48	48	48
2.	# OF YOUTH RECEIVING OUTREACH SERVICES	1050	1250	1250	1250	1250	1250
3.							
4.							
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.	# OF YOUTH RECEIVING SERVICES	1100	1300	1350	1,370	1,370	1,370	1,370
2.	# OF YOUTH AGE 12 AND UNDER SVCD THROUGH OUTREACH	500	500	500	500	500	500	500
3.	TOTAL # OF YOUTH SERVED WITH CONTRACTED SVCS	45	45	45	45	45	45	45
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: BLOCK GRANT FOR COMMUNITY MENTAL HEALTH SERVICES

Apprn. Acct. Number: S663

Fund Type (MOF): P

Legal Authority: NON-APPROPRIATED SPECIAL COVID FUND

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. TOTAL AMOUNT OF CONTRACTED SVCS BILLED (\$1,000)	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
2. TOTAL # OF YOUTH SERVED BY CAMHD	2350	2350	2400	2500	2500	2550
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Name of Fund: Block Grants for Community Mental Health Services - COVID

Apprn. Acct. Number: S 664 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Statement of Objectives

Enhance crisis stabilization services and the use of forensic peer specialists.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Increase in the number crisis stabilization beds by eight by FY 2022-23	0.00	8.00	8.00	8.00	8.00	8.00
2.	Place (5) trained Hawaii Certified Peer Specialists supporting AMHD crisis facilities	1.00	5.00	5.00	5.00	5.00	5.00
3.							
4.							
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.	Increase number of crisis stabilization beds to 8	8.00	8.00	8.00	8.00	8.00	8.00	8.00
2.	Number of trained mental health peer specialists working within crisis unit facilities	0.00	5.00	5.00	5.00	5.00	5.00	5.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								

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

Name of Fund: Block Grants for Community Mental Health Services - COVID

Apprn. Acct. Number: S 664 H

Fund Type (MOF): P

Legal Authority: Section 334-7, HRS

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Name of Fund: COVID-19 Public Health Workforce

Apprn. Acct. Number: S-666-H

Fund Type (MOF): P

Legal Authority: 311 (c)(1) Public Health Service Act (42 USC 243 (c)(1))

Statement of Objectives

To establish, expand, train, and sustain the STLT public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives, including support of school-based health programs (at least 25% of award) which include nurses or other personnel. Of the remaining 75% or less, at least 40% will support local hiring through local health departments or community-based organizations. Project period: 7/31/2021-6/30/2023

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Estimated number of public health personnel to be hired	18	18	N/A	N/A	N/A	N/A
2.	Estimated number of school-based personnel to be hired	6	6	N/A	N/A	N/A	N/A
3.							
4.							
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.	Target group is all Hawaii residents	1.46 million	1.46 million	1.46 million	N/A	N/A	N/A	N/A
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: COVID-19 Public Health Workforce

Apprn. Acct. Number: S-666-H

Fund Type (MOF): P

Legal Authority: 311 (c)(1) Public Health Service Act (42 USC 243 (c)(1))

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Recruiting, hiring, and training public health workforce	35%	35%	N/A	N/A	N/A	N/A
2. Recruiting, hiring, and training school-based health personnel	25%	25%	N/A	N/A	N/A	N/A
3. Recruiting, hiring, and training local health department personnel or community-based organizations	40%	40%	N/A	N/A	N/A	N/A
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Name of Fund: SHIP COVID Testing and Mitigation

Apprn. Acct. Number: S-667-H

Fund Type (MOF): P

Legal Authority: E-2 (Approved 8/1/2021)

Statement of Objectives

To provide support to small rural hospitals with community testing and mitigation of COVID-19.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of hospitals providing testing and mitigation functions for their community	10.00	10.00				
2.							
3.							
4.							
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.	Number of SHIP eligible hospitals		10.00	10.00				
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: SHIP COVID Testing and Mitigation

Apprn. Acct. Number: S-667-H

Fund Type (MOF): P

Legal Authority: E-2 (Approved 8/1/2021)

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Distribution of funds to eligible hospitals for combating COVIC-19	10.00	10.00				
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Name of Fund: ARPA - Pediatric Mental Health Care Access grant

Apprn. Acct. Number: S-668-H

Fund Type (MOF): P

Legal Authority: Administratively Created

Statement of Objectives

Improve the mental health of Hawaii's children and youth (ages 3-21) through pediatric mental health care access teams for pediatric health care providers.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of children (3-17) with mental, emotional, developmental or behavioral health	15.10	15.00	14.50	14.10	14.00	13.10
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of providers trained on pediatric mental health care	5.00	20.00	40.00	60.00	80.00	100.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: ARPA - Pediatric Mental Health Care Access grant

Apprn. Acct. Number: S-668-H

Fund Type (MOF): P

Legal Authority: Administratively Created

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of Pediatric Mental Health Care Access Team(s) developed	1.00	2.00	3.00	4.00	5.00	6.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: HTH

Name of fund: Hawaii Immunization and Vaccines For Children Program

Legal Authority: PHS 317, 42 USC Sec 247(B)

Fund Type (MOF): N

Apprn. Account. No.: S 200 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	2,324,599	2,324,599
B. Other Current Expenses	980,741	980,741
C. Equipment	13,632	13,632
M. Motor Vehicles		
L. Leases		
TOTAL	3,318,972	3,318,972

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

Department: HTH

Name of Fund: Nonpoint Source Management Program

Legal Authority: PL 92-500, federal Water Pollution Control Act;
Clean Water Act Section 319

Fund Type (MOF): N

Apprn. Acct. Number: S 201 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	504,735	529,972
B. Other Current Expenses	823,515	864,691
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,328,250	1,394,663

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

Department: HTH

Name of fund: Community Mental Health Services Block Grant

Legal Authority: Section 334-7, HRS

Fund Type (MOF): N

Apprn. Account. No.: S 202 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	152,217	152,217
B. Other Current Expenses	1,763,750	1,763,750
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,915,967	1,915,967

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

Department: HTH

Name of fund: Substance Abuse Prevention and Treatment (SAPT)
Block Grant

Legal Authority: Subparts II & III, Part B, Title XIS, Public Health
Service Act: Department of Health & Human Services, Substance
Abuse & Mental Health Services Administration; SAPT Block Grant,
Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Fund Type (MOF): N

Apprn. Account. No.: S 203 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	16,790,226	8,583,536
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	16,790,226	8,583,536

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

Department: HTH

Name of fund: BREASTFEEDING PEER COUNSELING (WIC BFPC)

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

Fund Type (MOF): N

Apprn. Account. No.: S 205 H & S 293 H (FY 2020 using S 205 H.
Change to S 293 H from FY 2021)

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	95,947	95,947
B. Other Current Expenses	159,180	159,180
C. Equipment	-	-
M. Motor Vehicles	-	-
L. Leases	-	-
TOTAL	255,127	255,127

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

Department: HTH

Name of fund: SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR
WOMEN, INFANTS, & CHILDREN (WIC)

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

Fund Type (MOF): N

Apprn. Account. No.: S 206 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	4,917,380	4,917,380
B. Other Current Expenses	18,972,476	18,972,476
C. Equipment	0.00	0.00
M. Motor Vehicles	0.00	0.00
L. Leases	226,732	226,732
TOTAL	24,116,588	24,116,588

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

Department: HTH

Name of fund: RYAN WHITE CARE ACT TITLE II

Legal Authority: Public Health Service Act, 42, as amended by P.L.
111-87.

Fund Type (MOF): N

Apprn. Account. No.: S 207 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	850,000	850,000
B. Other Current Expenses	7,150,000	7,150,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	8,000,000	8,000,000

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

Department: HTH

Name of fund: Developmental Disabilities Act Subtitle B-Federal
Assistance to State

Legal Authority: The Federal law (P.L. 106-402)

Fund Type (MOF): N

Apprn. Account. No.: S-21-210 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	339,378	339,378
B. Other Current Expenses	199,202	199,202
C. Equipment	1,000	1,000
M. Motor Vehicles		
L. Leases		
TOTAL		

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

Department: HTH

Name of fund: PATH Formula Grant

Legal Authority: Section 334-7, HRS

Fund Type (MOF): N

Apprn. Account. No.: S 212 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	600,000	300,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	600,000	300,000

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

Department: HTH

Name of fund: Substance Abuse Prevention and Treatment (SAPT)
Block Grant

Legal Authority: Subparts II & III, Part B, Title XIS, Public Health
Service Act: Department of Health & Human Services, Substance
Abuse & Mental Health Services Administration; SAPT Block Grant,
Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Fund Type (MOF): N

Apprn. Account. No.: S 19 213 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	8,044,183	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	8,044,183	0

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

Department: HTH

Name of fund: Block Grants for Community Mental Health Services

Legal Authority: Subparts I&III, B, Title XIX, PHS Act 45 CFR Part 96

Fund Type (MOF): N

Apprn. Account. No.: S 214 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	433,517	433,517
B. Other Current Expenses	1,906,113	1,906,113
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,339,630	2,339,630

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

Department: HTH

Name of Fund: State Office of Rural Health (SORH)

Legal Authority: PHS Act, Title III, Section 338J

Fund Type (MOF): N

Apprn. Account. No.: S 218 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	120,000	120,000
B. Other Current Expenses	100,000	100,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	220,000	220,000

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

Department: HTH

Name of fund: Title III Older Americans Act

Legal Authority: Act 88 SLH 2021

Fund Type (MOF): N

Apprn. Account. No.: S 221 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	750,000	750,000
B. Other Current Expenses	12,933,337	12,933,337
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	13,683,337	13,683,337

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

Department: HTH

Name of fund: The Hawaii NVDRS Project

Legal Authority: CDC National Violent Death Reporting System
(NVDRS) Project

Fund Type (MOF): P

Apprn. Account. No.: S 222 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	110,000	110,000
B. Other Current Expenses	75,000	75,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	185,000	185,000

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

Department: HTH

Name of fund: Public Health Emergency Preparedness (PHEP)
Cooperative Agreement

Legal Authority: Sec 319C-1 of the Public Health Act, as amended

Fund Type (MOF): N

Apprn. Account. No.: S 20 223

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	780,000	780,000
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	780,000	780,000

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

Department: HTH

Name of fund: Hawaii Overdose Data to Action Grant

Legal Authority: Section 334-7, HRS

Fund Type (MOF): N

Apprn. Account. No.: S 224 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	112,056	9,338
B. Other Current Expenses	4,372,319	490,662
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	4,484,375	500,000

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

Department: HTH

Name of fund: PHHS Block Grant

Legal Authority: Act 164, SLH 2011, as amended by Act, 106, SLH 2012 Public Health Service Act

Fund Type (MOF): P

Apprn. Account. No.: S 225 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	42,600	42,600
B. Other Current Expenses	147,400	147,400
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	190,000	190,000

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

Department: HTH

Name of fund: Vital Statistics Improvement Fund

Legal Authority: Act 124-2013

Fund Type (MOF): P

Apprn. Account. No.: S 226 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	368,969	368,969
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	368,969	368,969

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

Department: HTH

Name of fund: Maternal and Child Health Services Block Grant

Legal Authority: Title V of the Social Security Act, 45 CFR 96

Fund Type (MOF): N

Apprn. Account. No.: S 229 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	2,200,000	2,200,000
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,200,000	2,200,000

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

Department: HTH

Name of fund: ARPA - DOH

Legal Authority: Act 212, SLH 2021

Fund Type (MOF): V

Apprn. Account. No.: S 230 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	16,320,700	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	16,320,700	0

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

Department: HTH

Name of fund: CSFRF - Adult Mental Health - Inpatient

Legal Authority: Act 088, SLH 2021

Fund Type (MOF): V

Apprn. Account. No.: S 22 237 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	6,180,433	n/a
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	6,180,433	

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

Department: HTH

Name of fund: Reproductive Health Care and Support Services
(Perinatal Support Services and Family Planning combined)

Legal Authority: Act 88, SLH2021

Fund Type (MOF): V

Apprn. Account. No.: S 239 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	1,383,931	1,383,931
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,383,931	1,383,931

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

Department: HTH

Name of fund: ARPA - S/W Emergency Medical Services

Legal Authority: ARP Act, PL 117-2 (Section 9901); Act 208 (21)

Fund Type (MOF): V

Apprn. Account. No.: S 22 243 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	84,257,043	
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	84,257,043	

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

Department: HTH

Name of fund: Services for Senior Centers

Legal Authority: Act 88 SLH 2021

Fund Type (MOF): V

Apprn. Account. No.: S 249 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	750,000	750,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	750,000	750,000

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

Department: HTH

Name of fund: Expanding Disabilities Network's (DD Councils)
Access to COVID 19 Vaccines

Legal Authority: P.L. 116-260 and P.L. 106-402 (DD Act) and 42
U.S. Code Sec. 241 (PHS Act)

Fund Type (MOF): N

Apprn. Account. No.: S 21 251 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	25,695	0
C. Equipment	1,000	0
M. Motor Vehicles		
L. Leases		
TOTAL		

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

Department: HTH

Name of Fund: Individuals with Disabilities Education Act/American
Rescue Plan Act of 2021 (ARP)

Legal Authority: P.L. 105-17/117-1 PT-C – Infant, Toddlers and
Families Individuals with Disabilities Education Act/American Rescue
Plan Act of 2021

Fund Type (MOF): N

Apprn. Account. No.: S 254 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	1,218,273	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,218,273	0

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

Department: HTH

Name of fund: American Rescue Plan Act

Legal Authority: American Rescue Plan Act of 2021

Fund Type (MOF): N

Apprn. Account. No.: S 276 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	200,000	200,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	200,000	200,000

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

Department: HTH

Name of Fund: Infants and Families with Disabilities (Part C)

Legal Authority: P.L. 105-17 Part - C Individual with Disabilities

Fund Type (MOF): N

Apprn. Account. No.: S 292 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,622,135	1,622,135
B. Other Current Expenses	1,007,243	1,007,243
C. Equipment	14,000	14,000
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,643,378	2,643,378

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

Department: HTH

Name of fund: Community-Based Child Abuse Prevention

Legal Authority: HRS, Section 321-31-5

Fund Type (MOF): N

Apprn. Account. No.: S 21 294 H 000270 21 198

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	161,737	165,000
B. Other Current Expenses	292,263	269,461
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	454,000	434,461

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

Department: HTH

Name of Fund: Preventive Health and Health Services Block
Grant–Sexual Assault Prevention Program

Legal Authority: Part A, Title XIX, PHS Act, as amended

Fund Type (MOF): N

Apprn. Account. No.: S 297 H

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

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

Department: HTH

Name of Fund: Water Pollution Control

Legal Authority: PL 92-500, federal Water Pollution Control Act

Fund Type (MOF): N

Apprn. Acct. Number: S 298 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,409,192	1,409,192
B. Other Current Expenses	688,808	688,808
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	2,098,000	2,098,000

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

Department: HTH

Name of Fund: Water Pollution Control - Monitoring Initiative

Legal Authority: PL 92-500, federal Water Pollution Control Act

Fund Type (MOF): N

Apprn. Acct. Number: S 299 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	267,319	280,685
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	267,319	280,685

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

Department: HTH

Name of fund: Emergency Medical Services Special Fund

Legal Authority: Section 321-234, 249-31(b), 245-15, 245-3, HRS.

Fund Type (MOF): B

Apprn. Account. No.: S 301 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	14,796,503	14,796,503
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	14,796,503	14,796,503

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

Department: HTH

Name of Fund: Newborn Metabolic Screening Special Fund

Legal Authority: Section 321-291, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 302 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	646,751	671,757
B. Other Current Expenses	1,412,925	1,387,919
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,059,676	2,059,676

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

Department: HTH

Name of Fund: Birth Defects Special Fund

Legal Authority: HRS §321.421-426 and HRS §324.41-44

Fund Type (MOF): B

Apprn. Account. No.: S 304 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	227,000	227,000
B. Other Current Expenses	25,005	25,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	252,005	252,000

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

Department: HTH

Name of fund: Community Health Centers Special Fund

Legal Authority: Section 321-1.65, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 305 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	190,750	190,750
B. Other Current Expenses	12,330,763	12,330,763
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	12,521,513	12,521,513

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

Department: HTH

Name of fund: MENTAL HEALTH SUBSTANCE ABUSE SPECIAL FUND

Legal Authority: HRS 334-15

Fund Type (MOF): B

Apprn. Account. No.: S 306 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,675,984	1,675,984
B. Other Current Expenses	13,480,920	13,480,920
C. Equipment	50,000	50,000
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	15,206,904	15,206,904

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

Department: HTH

Name of fund: Drug Demand Reduction Assessments Special Fund
(DDRA)

Legal Authority: Section 706-650(3), HRS

Fund Type (MOF): B

Apprn. Account. No.: S 307 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	525,000	500,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	525,000	500,000

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

Department: HTH

Name of fund: State Health Planning and Development Special Fund

Legal Authority: HRS 323D

Fund Type (MOF): B

Apprn. Account. No.: S 309 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		27,613
B. Other Current Expenses	114,000	86,387
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	114,000	114,000

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

Department: HTH

Name of fund: Office of Health Care Assurance Special Fund

Legal Authority: Section 321-1.4, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 310 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	800,000	800,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	800,000	800,000

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

Department: HTH

Name of fund: Trauma System Special Fund

Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS.

Fund Type (MOF): B

Apprn. Account. No.: S 311 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	638,984	704,758
B. Other Current Expenses	6,831,597	6,765,823
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	7,470,581	7,470,581

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

Department: HTH

Name of Fund: Deposit Beverage Container Special Fund

Legal Authority: Section 342G-104 HRS

Fund Type (MOF): B

Apprn. Acct. Number: S 313 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	863,966	863,966
B. Other Current Expenses	70,274,989	70,274,989
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	71,138,955	71,138,955

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

Department: HTH

Name of fund: Neurotrauma Special Fund

Legal Authority: Section 321H-4, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 314 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	304,465	304,465
B. Other Current Expenses	432,510	435,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	736,975	739,465

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

Department: HTH

Name of Fund: Sanitation and Environmental Health Special Fund

Legal Authority: Section 321-27, HRS

Fund Type (MOF): B

Apprn. Acct. Number: S 315 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	34,097	34,097
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	34,097	34,097

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

Department: HTH

Name of fund: Interdepartmental Transfer

Legal Authority: Item E-8, Act 162, 2009 SLH, as amended by Act 180, 2010 SLH

Fund Type (MOF): U

Apprn. Account. No.: S 316 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	177,177	177,177
B. Other Current Expenses	850,000	850,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,027,177	1,027,177

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

Department: HTH

Name of Fund: Electronic Device Recycling Fund

Legal Authority: Section 339D-10, HRS (Act 13/2008)

Fund Type (MOF): B

Apprn. Acct. Number: S 319 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	122,202	122,202
B. Other Current Expenses	393,044	393,044
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	515,246	515,246

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

Department: HTH

Name of fund: Domestic Violence and Sexual Assault Special Fund

Legal Authority: Section 321-1.3, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 321 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	90,000	90,000
B. Other Current Expenses	130,455	160,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	220,455	250,000

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

Department: HTH

Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund

Legal Authority: Section 342P-7, HRS

Fund Type (MOF): B

Apprn. Acct. Number: S 322 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	10,000	10,000
B. Other Current Expenses	105,288	105,288
C. Equipment	164,000	164,000
M. Motor Vehicles		
L. Leases		
TOTAL	279,288	279,288

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

Department: HTH

Name of Fund: Asbestos and Lead Abatement Special Fund

Legal Authority: Act 242/1998 and 342P, HRS

Fund Type (MOF): B

Apprn. Acct. Number: S 323 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	359,442	0
B. Other Current Expenses	0	359,442
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	359,442	359,442

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

Department: HTH

Name of fund: DCAB - Special Parent Information Network

Legal Authority: Section 348F-7, HRS

Fund Type (MOF): U

Apprn. Account. No.: S-324-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	205,369	205,369
B. Other Current Expenses	94,362	94,362
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	299,731	299,731

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

Department: HTH

Name of Fund: Vector Control, U-account

Legal Authority: Act 259/2001 as amended by Act 177/2002; Act 213/2007

Fund Type (MOF): U

Apprn. Acct. Number: S 327 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	244,868	244,868
B. Other Current Expenses	8,205	8,205
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	253,073	253,073

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

Department: HTH

Name of fund: PHN, Farrington High School (DOE) U-Account

Legal Authority: Act 162/2009, as amended by Act 180/2010

Fund Type (MOF): U

Apprn. Account. No.: S 329 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	640,000	748,649
B. Other Current Expenses	10,000	11,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	650,000	759,649

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

Department: HTH

Name of Fund: Leaking Underground Storage Tank Fund

Legal Authority: Section 342L-51 HRS

Fund Type (MOF): W

Apprn. Acct. Number: S 330 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	400,000	400,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	400,000	400,000

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

Department: HTH

Name of Fund: Early Intervention Special Fund

Legal Authority: § 321-355, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 331 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	376,869	376,869
B. Other Current Expenses	2,491,700	2,491,700
C. Equipment	114,595	114,595
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,983,164	2,983,164

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

Department: HTH

Name of fund: DCAB Special Fund

Legal Authority: Section 348F-7, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 334 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	765,541	765,541
B. Other Current Expenses	498,181	498,181
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,263,722	1,263,722

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

Department: HTH

Name of fund: Tobacco Settlement Special Fund

Legal Authority: Section 328L-2, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 335 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	36,930,000	35,900,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	36,930,000	35,900,000

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

Department: HTH

Name of Fund: Wastewater Treatment Certification Board Special Fund

Legal Authority: Section 340B-3.5, HRS (Act 238/SLH 1999)

Fund Type (MOF): B

Apprn. Acct. Number: S 336 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	28,021	28,021
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	28,021	28,021

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

Department: HTH

Name of fund: Organ and Tissue Education Special Fund

Legal Authority: Sec. 327-5.6, HRS

Fund Type (MOF): B

Apprn. Account. No.: S-337-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	50,000	50,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	50,000	50,000

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

Department: HTH

Name of fund: Vital Statistics Improvement Fund

Legal Authority: HRS 338-14.6

Fund Type (MOF): B

Apprn. Account. No.: S-338-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	240,000	240,000
B. Other Current Expenses	10,000	10,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	250,000	250,000

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

Department: HTH

Name of Fund: Environmental Response Revolving Fund

Legal Authority: Section 128D-2, HRS; also see Section 342, HRS

Fund Type (MOF): W

Apprn. Acct. Number: S 339 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	131,395	131,395
B. Other Current Expenses	280,817	280,817
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	412,212	412,212

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

Department: HTH

Name of Fund: Sanitation and Environmental Health Special Fund

Legal Authority: Section 321-27, HRS

Fund Type (MOF): B

Apprn. Acct. Number: S 340 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	2,587,797	2,587,797
B. Other Current Expenses	551,621	551,621
C. Equipment	67,700	67,700
M. Motor Vehicles		
L. Leases		
TOTAL	3,207,118	3,207,118

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

Department: HTH

Name of Fund: Water Pollution Control Revolving Fund

Legal Authority: Clean Water Act and Section 342D-83 HRS

Fund Type (MOF): W

Apprn. Acct. Number: S 341 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	2,060,569	2,123,124
B. Other Current Expenses	149,518,180	149,518,180
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	151,578,749	151,641,304

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

Department: HTH

Name of Fund: Environmental Response Revolving Fund

Legal Authority: Section 128D-2, HRS; also see Section 342, HRS

Fund Type (MOF): W

Apprn. Acct. Number: S 342 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	152,746	152,746
B. Other Current Expenses	1,211,149	1,211,149
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,363,895	1,363,895

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

Department: HTH

Name of Fund: Drinking Water Treatment Revolving Loan Fund

Legal Authority: Section 340E-35 HRS

Fund Type (MOF): W

Apprn. Acct. Number: S 344 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,903,478	1,969,121
B. Other Current Expenses	105,328,613	105,328,613
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	107,232,091	107,297,734

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Mental Health and Substance Abuse Special Fund

Legal Authority: Section 334-15, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 346 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	11,000,000	11,000,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	11,000,000	11,000,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Intellectual and Developmental Disabilities Medicaid
Waiver Administrative Claiming Special Funds

Legal Authority: Act 165, SLH 2019

Fund Type (MOF): B

Apprn. Account. No.: S 347 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	2,500,000	2,500,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,500,000	2,500,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Environmental Management Special Fund

Legal Authority: Sec 342G-63 HRS

Fund Type (MOF): B

Apprn. Acct. Number: S 348 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	388,817	388,817
B. Other Current Expenses	1,690,669	1,690,669
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	2,079,486	2,079,486

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Clean Air Special Fund

Legal Authority: Sec 342B-32, HRS

Fund Type (MOF): B

Apprn. Acct. Number: S 349 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	4,223,896	4,223,896
B. Other Current Expenses	1,283,931	1,283,931
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	5,507,827	5,507,827

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Environmental Management

Legal Authority: Act 134/SLH 2013

Fund Type (MOF): U

Apprn. Acct. Number: S 362 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	247,950	247,950
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	247,950	247,950

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Civil Monetary Penalty Special Fund

Legal Authority: Section 321-30.2, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 374 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	500,000	500,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	500,000	500,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Medical Cannabis Registry Special Funds

Legal Authority: Section 321-59, HRS (Act177 SLH 2013)

Fund Type (MOF): B

Apprn. Account. No.: S 379 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Medical Cannabis Dispensary Special Funds

Legal Authority: Section 321-30.1, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 380 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Drinking Water Treatment Revolving Loan Fund

Legal Authority: Section 340E-35 HRS

Fund Type (MOF): W

Apprn. Acct. Number: S 386 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	562,418	562,418
B. Other Current Expenses	33,343	33,343
C. Equipment	2,000	2,000
M. Motor Vehicles		
L. Leases		
TOTAL	597,761	597,761

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Water Pollution Control Revolving Fund

Legal Authority: Clean Water Act and Section 342D-83 HRS

Fund Type (MOF): W

Apprn. Acct. Number: S 387 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	659,154	659,154
B. Other Current Expenses	61,352	61,352
C. Equipment	2,000	2,000
M. Motor Vehicles		
L. Leases		
TOTAL	722,506	722,506

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Dietitian Licensure Special Fund

Legal Authority: Section 448B-10, HRS

Fund Type (MOF): B

Apprn. Account. No.: S 388 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	0	0
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: Mental Health & Substance Abuse Special Fund

Legal Authority: Act 212, SLH 2021

Fund Type (MOF): B

Apprn. Account. No.: S 394 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	200,000	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	200,000	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 500 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	348,000	348,000
B. Other Current Expenses	1,107,000	1,107,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,455,000	1,455,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 501 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	2,662,632	2,662,632
B. Other Current Expenses	1,681,323	1,681,323
C. Equipment	23,957	23,957
M. Motor Vehicles		
L. Leases		
TOTAL	4,367,912	4,367,912

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 504 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	76,000	76,000
B. Other Current Expenses	19,000	19,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	95,000	95,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 505 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	110,000	110,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	110,000	110,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 506 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	80,000	80,000
B. Other Current Expenses	340,000	340,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	420,000	420,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Acct. Number: S 507 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	242,697	254,832
B. Other Current Expenses	33,250	34,912
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	275,947	289,744

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S-14-508 H, S-16-508 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	31,854	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	31,854	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 509 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	940,049	940,049
B. Other Current Expenses	1,493,321	1,493,321
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	2,433,370	2,433,370

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 17 510 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	86,666	0
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	86,666	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 511 H (S 515 H was merged with S 511 H
from FY2019)

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	635,000	635,000
B. Other Current Expenses	1,043,000	1,043,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,678,000	1,678,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Acct. Number: S 512 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	100,836	100,836
B. Other Current Expenses	228,032	228,032
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	328,868	328,868

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Legal Authority: P.L. 111-88; 40 CFR Part 3

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	315,000	315,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	315,000	315,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 514 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	86,400	86,400
B. Other Current Expenses	159,364	159,364
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	245,764	245,764

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 517 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	82,627	82,627
B. Other Current Expenses	67,373	67,373
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	150,000	150,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 516 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	120,000	0
B. Other Current Expenses	30,000	0
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	150,000	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 518 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	935,000	935,000
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	935,000	935,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 519 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	4,000,803	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	4,000,803	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 520 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 20 522 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	92,989	93,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	92,989	93,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S-22-522 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	110,000	110,000
B. Other Current Expenses	140,000	140,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	250,000	250,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S-20-523

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personnel Services	0	0
B. Other Current Expenses	400,000	350,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	400,000	350,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 524 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	130,000	130,000
B. Other Current Expenses	240,000	240,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	370,000	370,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Food Emergency Response Network

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 525 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	110,000	110,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	110,000	110,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Regional Genetics Network Federal Grant

Legal Authority: Social Security Act (SSA) Title V, Section 502
(a)(1), as amended

Fund Type (MOF): P

Apprn. Account. No.: S 526 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	700,072	700,072
B. Other Current Expenses	228,392	228,392
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	928,464	928,464

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Universal Newborn Hearing Screening Project
(Baby HEARS)

Legal Authority: Section 399M of the Public Health Services
(PHS) Act, as amended

Fund Type (MOF): N

Apprn. Account. No.: S 527 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	148,405	148,405
B. Other Current Expenses	181,822	181,822
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	330,227	330,227

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Maternal, Infant and Early Childhood Home Visiting

Legal Authority: SSA, as amended by BBA of 2018, Title VI, A.

Fund Type (MOF): P

Apprn. Account. No.: S 529 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	457,724	402,605
B. Other Current Expenses	3,131,264	3,193,287
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	3,588,988	3,595,892

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Sexual Violence Primary Prevention and Education

Legal Authority: 42 USC 280b-1b(a)

Fund Type (MOF): N

Apprn. Account. No.: S 531 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	128,377	128,377
B. Other Current Expenses	178,542	178,542
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
	306,919	306,919
TOTAL		

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
Name of fund: PRAMS
Legal Authority: A5/SL19
Fund Type (MOF): P
Apprn. Account. No.: S 533 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	85,345	86,080
B. Other Current Expenses	66,201	66,150
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	151,547	152,230

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Medicaid Administration Title XIX

Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Fund Type (MOF): P

Apprn. Account. No.: S 538 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	626,699	626,699
B. Other Current Expenses	1,026,663	1,026,663
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,653,362	1,653,362

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Clinical Laboratory Improvement Amendments (CLIA)

Legal Authority: Social Security Act, Section 1864, and U.S. Public
Law 100-578

Fund Type (MOF): P

Apprn. Account. No.: S 539 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	136,000	136,000
B. Other Current Expenses	49,537	49,537
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	185,537	185,537

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Personal Responsibility Education Program

Legal Authority: SSA, Title V, Section 513

Fund Type (MOF): N

Apprn. Account. No.: S 534 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	145,814	145,814
B. Other Current Expenses	104,186	104,186
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	250,000	250,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Toxic Substance Compliance Monitoring

Legal Authority: Toxic Substances Control Act, Section 28; 40 CFR
Part 31

Fund Type (MOF): P

Apprn. Acct. Number: S 536 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	47,250	47,250
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	47,250	47,250

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Hazardous Materials Emergency Preparedness

Legal Authority: 49 U.S.C. 5101

Fund Type (MOF): P

Apprn. Acct. Number: S 541 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	160,400	160,400
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	160,400	160,400

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Water Quality Management Planning

Legal Authority: PL 92-500, Water Pollution Control Act

Fund Type (MOF): P

Apprn. Acct. Number: S 542 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	130,200	130,200
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	130,200	130,200

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Leaking Underground Storage Tank - Corrective
Action

Legal Authority: PL 94-580, Resource Conservation and Recovery
Act

Fund Type (MOF): P

Apprn. Acct. Number: S 543 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	349,792	349,792
B. Other Current Expenses	149,208	149,208
C. Equipment	1,000	1,000
M. Motor Vehicles		
L. Leases		
TOTAL	500,000	500,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Leaking Underground Storage Tank - Prevention

Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Fund Type (MOF): P

Apprn. Acct. Number: S 544 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	239,617	239,617
B. Other Current Expenses	73,883	73,883
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	313,500	313,500

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: State Clean Diesel Grant-Diesel Retrofit

Legal Authority: PL 109-58, Energy Policy Act of 2005

Fund Type (MOF): P

Apprn. Acct. Number: S 545 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	508,820	508,820
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	508,820	508,820

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Department of Defense and State MOA

Legal Authority: P.L. 96-510, Comprehensive Environmental
Response, Compensation, and Liability Act

Fund Type (MOF): P

Apprn. Acct. Number: S 546 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	415,973	415,973
B. Other Current Expenses	144,043	144,043
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	560,016	560,016

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: State Response Program

Legal Authority: Comprehensive Environmental Response,
Compensation, and Liability Act

Fund Type (MOF): P

Apprn. Acct. Number: S 547 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	435,442	435,442
B. Other Current Expenses	424,558	424,558
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	860,000	860,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Preliminary Assessment/Site Inspection

Legal Authority: Comprehensive Environmental Response,
Compensation, and Liability Act

Fund Type (MOF): P

Apprn. Acct. Number: S 548 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	220,954	220,954
B. Other Current Expenses	54,046	54,046
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	275,000	275,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Hawaii's Alzheimer's Disease Program

Legal Authority: Act 88 SLH 2021

Fund Type (MOF): P

Apprn. Account. No.: S 550 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	131,467	223,439
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	131,467	223,439

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: State Health Insurance Assistance Program

Legal Authority: Act 88 SLH 2021

Fund Type (MOF): P

Apprn. Account. No.: S 552 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	186,192	186,192
B. Other Current Expenses	71,460	71,460
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	257,652	257,652

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
Name of fund: Title VII Ombudsman
Legal Authority: Act 88 SLH 2021
Fund Type (MOF): N
Apprn. Account. No.: S 554 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	117,541	117,541
B. Other Current Expenses	12,459	12,459
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	130,000	130,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Nutrition Services Incentive Program

Legal Authority: Act 88 SLH 2021

Fund Type (MOF): N

Apprn. Account. No.: S 555 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	575,000	575,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	575,000	575,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Public Water System Supervision

Legal Authority: PL 93-523, Safe Drinking Water Act

Fund Type (MOF): N

Apprn. Acct. Number: S 556 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	306,240	310,338
B. Other Current Expenses	190,760	193,312
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	497,000	503,650

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Hazardous Waste Management Program

Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Fund Type (MOF): N

Apprn. Acct. Number: S 558 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	401,227	401,227
B. Other Current Expenses	128,773	128,773
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	530,000	530,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Air Pollution Control Program

Legal Authority: Clean Air Act, Section 105

Fund Type (MOF): N

Apprn. Acct. Number: S 559 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	374,092	374,092
B. Other Current Expenses	292,252	292,252
C. Equipment	132,535	132,535
M. Motor Vehicles		
L. Leases		
TOTAL	798,879	798,879

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: PM 2.5 Monitoring Network

Legal Authority: Clean Air Act, Section 103

Fund Type (MOF): P

Apprn. Acct. Number: S 560 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	250,000	250,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	250,000	250,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: Manufactured Food Training Grant Program

Legal Authority: 45 CFR Parts 74 and 92

Fund Type (MOF): P

Apprn. Acct. Number: S 562 H & S 564 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	0	0
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: Strategic Prevention Framework-Partnerships for
Success (HI Partnerships for Success)

Legal Authority: Section 516 PHS Act as amended

Fund Type (MOF): P

Apprn. Account. No.: S 565 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Collaborative Agreement to Benefit Homeless
Individuals (Hawaii Pathways Project)

Legal Authority: Section 509 and 520A Public Health Service Act,
as amended

Fund Type (MOF): P

Apprn. Account. No.: S 566 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: No Wrong Door

Legal Authority: Act 88 SLH 2021

Fund Type (MOF): P

Apprn. Account. No.: S 568 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Drug and Alcohol Services Information System
(DASIS)

Legal Authority: Section 505 Public Health Service Act (42.U.S.C.
290aa-4)

Fund Type (MOF): P

Apprn. Account. No.: S 571 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	37,538	37,538
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	37,538	37,538

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Substance Abuse Prevention and Treatment (SAPT)
Block Grant

Legal Authority: Subparts II & III, Part B, Title XIS, Public Health
Service Act: Department of Health & Human Services, Substance
Abuse & Mental Health Services Administration; SAPT Block Grant,
Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Fund Type (MOF): N

Apprn. Account. No.: S-581 in FY15/16/17/19 to FY22

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	8,746,043	8,583,536
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	8,746,043	8,583,536

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: OHCA Health Care Administrative Services

Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Fund Type (MOF): P

Apprn. Account. No.: S 583 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	569,293	569,293
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	569,293	569,293

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Coverdell National Acute Stroke Program

Legal Authority: 317(K)(2) 42 USC 247B(K)(2)

Fund Type (MOF): P

Apprn. Account. No.: S 586 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	194,861	253,956
B. Other Current Expenses	380,139	321,044
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	575,000	575,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Injury Prevention and Control, PHHS Block Grant

Legal Authority: Part A, Title XIX, Public Health Service Act

Fund Type (MOF): P

Apprn. Account. No.: S 587 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	63,395	58,739
B. Other Current Expenses	26,605	31,261
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	90,000	90,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: PREVENTIVE HEALTH BLOCK GRANT

Legal Authority: Act 088, SLH 2021

Fund Type (MOF): P

Apprn. Account. No.: S 21 588

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personnel Services	400,000	400,000
B. Other Current Expenses	500,000	500,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	900,000	900,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Tuberculosis Control & Elimination

Legal Authority: Public Law 112-74, Patient Protection and
Affordable Care Act, PL 111-148

Fund Type (MOF): P

Apprn. Account. No.: S 594 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	766,895	766,895
B. Other Current Expenses	297,105	297,105
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,064,000	1,064,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Hawaii SBIRT
 Legal Authority: Section 509 Public Health Service Act, as amended
 Fund Type (MOF): P
 Apprn. Account. No.: S 600 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	51,045	0
B. Other Current Expenses	548,955	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	600,000	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: National Cancer Prevention & Control Program
 Legal Authority: 301(a) and 317(k)(2) of the Public Health Service Act
 Fund Type (MOF): P
 Apprn. Account. No.: S-604-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	395,956	395,956
B. Other Current Expenses	673,636	673,636
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,069,592	1,069,592

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: The Hawaii DPPI P&D Project
 Legal Authority: SEC 301, 317&391A 42USC241, 247B&280B-B3
 Fund Type (MOF): P
 Apprn. Account. No.: S-17-607 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
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: MIPPA Priority Area 2 AAAs
 Legal Authority: Act 88 SLH 2021
 Fund Type (MOF):P
 Apprn. Account. No.: S 609 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: MIPPA Priority Area 3 ADRCs
 Legal Authority: Act 88 SLH 2021
 Fund Type (MOF):P
 Apprn. Account. No.: S 610 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: MIPPA Priority Area 1 SHIPs
 Legal Authority: Act 88 SLH 2021
 Fund Type (MOF):P
 Apprn. Account. No.: S 611 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of Fund: Multipurpose Grant Program-SHWB
 Apprn. Acct. Number: S 613 H
 Fund Type (MOF): P
 Legal Authority: Consolidated Appropriations Act 2016; Public Law
 No: 114-113

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	120,125	126,131
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	120,125	126,131

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Hawaii Opioid STR
 Legal Authority: Section 1003 21st Century Cures Act, as amended
 Fund Type (MOF): P
 Apprn. Account. No.: S 614 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Hawaii YT-I (Youth Treatment Implementation)
 Legal Authority: Section 509 Public Health Service Act, as amended
 Fund Type (MOF): P
 Apprn. Account. No.: S 615 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of Fund: Hawaii Childhood Lead Poisoning Prevention Program
 Legal Authority: Section 317 (k) (3) of the Public Health Service Act, [42 U.S.C. 247b (k) (3)]☐
 Fund Type (MOF): P _____
 Apprn. Account. No.: S 619 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	384,589	384,589
B. Other Current Expenses	61,986	61,986
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	446,575	446,575

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: HAWAII WIC EBT IMPLEMENTATION PROJECT

Legal Authority: Child Nutrition Act of 1966, as amended, Section 17, 42 U.S.C. 1786 __

Healthy, Hunger-Free Kids Act of 2010, Public Law 111-296, 7 U.S.C. 1756

Fund Type (MOF): N

Apprn. Account. No.: S 621 H (This grant closed on 09/30/2020)

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0.00	0.00
B. Other Current Expenses	0.00	0.00
C. Equipment	0.00	0.00
M. Motor Vehicles	0.00	0.00
L. Leases	0.00	0.00
TOTAL	0.00	0.00

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: MIPPA Priority Area 3 ADRCs
 Legal Authority: Act 88 SLH 2021
 Fund Type (MOF):P
 Apprn. Account. No.: S 622 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: MIPPA Priority Area 1 SHIPs
 Legal Authority: Act 88 SLH 2021
 Fund Type (MOF):P
 Apprn. Account. No.: S 623 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: MIPPA Priority Area 2 AAAs
 Legal Authority: Act 88 SLH 2021
 Fund Type (MOF):P
 Apprn. Account. No.: S 624 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Dementia Capable Service Systems
 Legal Authority: Act 88 SLH 2021
 Fund Type (MOF):P
 Apprn. Account. No.: S 625 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	73,850	45,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	73,850	45,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: State Primary Care Offices
 Legal Authority: A53/SL18
 Fund Type (MOF): P
 Apprn. Account. No.: S-628-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	115,521	115,521
B. Other Current Expenses	49,868	49,868
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	165,389	165,389

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Diabetes, Heart Disease, Stroke
 Legal Authority: 301(a) and 317(k)(2) of the Public Health Service Act
 Fund Type (MOF): P
 Apprn. Account. No.: S-629-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	500,000	500,000
B. Other Current Expenses	968,850	968,850
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,468,850	1,468,850

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Strategic Prevention Framework-Partnerships for Success (HI-SPF-PFS_
 Legal Authority: Section 516 PHS Act as amended_
 Fund Type (MOF): P
 Apprn. Account. No.: S 630 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	176,884	176,884
B. Other Current Expenses	1,873,229	1,837,746
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,050,113	2,014,630

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Hawaii State Opioid Response (SOR)
 Legal Authority: Title II Division H of the Consolidated Appropriations Act, 2018
 Fund Type (MOF): P
 Apprn. Account. No.: S 631 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Emergency Medical Services for Children Partnership (EMSC)
 Legal Authority: PHS Act, Title XIX 1910 (42 U.S.C. 300w-9), as amended
 Fund Type (MOF): P
 Apprn. Account. No.: S-626-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	88,044	88,044
B. Other Current Expenses	41,956	41,956
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	130,000	130,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: FY 20 NAHLN INFRASTRUCTURE AGREEMENT
 Legal Authority: _____
 Fund Type (MOF): P
 Apprn. Account. No.: S-21-635

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	8,154	
B. Other Current Expenses	108,650	
C. Equipment	14,196	
M. Motor Vehicles		
L. Leases		
TOTAL	131,000	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Public Health Emergency - COVID
 Legal Authority: 311(c)(1) of the Public Health Service Act (42 USC 243 (c)(1))
 Fund Type (MOF): P
 Apprn. Account. No.: S-637-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	63,939	0
B. Other Current Expenses	1,795,560	0
C. Equipment	245,511	0
M. Motor Vehicles		
L. Leases		
TOTAL	2,105,010	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Coronavirus State Hospital Improvement Program
 Legal Authority: E-2 (Approved 4/27/2020)
 Fund Type (MOF): P
 Apprn. Account. No.: S-638-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	843,170	843,170
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	843,170	843,170

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of Fund: Hawaii Newborn Screening Data Project
 Legal Authority: Sec 399M(b)(1)PHSA[42 U.S.C. 280g-1(b)(1)]
HRS§321-361: Statewide Newborn Hearing Screening Program
 Fund Type (MOF): P _____
 Apprn. Account. No.: S 640 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	38,718	38,718
B. Other Current Expenses	121,282	121,282
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	160,000	160,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Data to Wisdom

Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Fund Type (MOF): P

Apprn. Account. No.: S641

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,046,737	1,046,737
B. Other Current Expenses	1,741,257	1,937,322
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,787,994	2,984,059

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: National and State Tobacco Control Program
 Legal Authority: 301(a) and 317(k)(2) of the Public Health Service Act
 Fund Type (MOF): P
 Apprn. Account. No.: S-642-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	380,000	380,000
B. Other Current Expenses	587,963	587,963
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	967,963	967,963

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of Fund: WIIN Act-Testing for Lead in Drinking Water at
Schools and Child Care Programs

Apprn. Acct. Number: S 644 H

Fund Type (MOF): P

Legal Authority: Safe Drinking Water Act: Sec. 1464(d)

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	277,463	244,755
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	277,463	244,755

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: MIPPA Priority Area 3 ADRCs
 Legal Authority: Act 88 SLH 2021
 Fund Type (MOF):P
 Apprn. Account. No.: S 645 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	22,195	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	22,195	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: MIPPA Priority Area 1 SHIPs
 Legal Authority: Act 88 SLH 2021
 Fund Type (MOF):P
 Apprn. Account. No.: S 646 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	58,795	11,295
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	58,795	11,295

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: MIPPA Priority Area 2 AAAs
 Legal Authority: Act 88 SLH 2021
 Fund Type (MOF):P
 Apprn. Account. No.: S 647 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	29,120	9,519
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	29,120	9,519

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Hawaii State Opioid Response (SOR)
 Legal Authority: Section 319(a) of the Public Health Services Act,
the Center for Flex Grants of the SAMHSA of the United States
DHHS
 Fund Type (MOF): P
 Apprn. Account. No.: S 21 648

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	212,000	0
B. Other Current Expenses	3,789,647	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	4,001,647	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: HAWAII FERN MICRO LAB ROLE

Legal Authority: _____

Fund Type (MOF): P

Apprn. Account. No.: S-21-649

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	363,800	410,000
C. Equipment	6,200	20,000
M. Motor Vehicles		
L. Leases		
TOTAL	370,000	430,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: BOLD Public Health Core Capacity Program
 Legal Authority: Act 88 SLH 2021
 Fund Type (MOF):P
 Apprn. Account. No.: S 650 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	60,935	53,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	60,935	53,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Crisis Counseling Immediate Svcs - COVID

Legal Authority: Section 334-7, HRS

Fund Type (MOF): P

Apprn. Account. No.: S 651 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: _HTH_
 Name of fund: _Hawaii Tobacco State Enforcement Contract
 Legal Authority: _Family Smoking Prevention and Tobacco Control Act Public Law 111-31
 Fund Type (MOF): _P_
 Apprn. Account. No.: _S 21 652_

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	130,000	202,820
B. Other Current Expenses	352,945	562,633
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	482,945	765,453

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: _HTH_____
 Name of fund: _Hawaii Disaster Response State
 Legal Authority: _Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170 and 5191) including activities authorized under section 319(a) of the Public Health Service Act
 Fund Type (MOF): __P_____
 Apprn. Account. No.: ___S 21 653 H__

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	188,175	0
B. Other Current Expenses	6,811,825	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	7,000,000	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of Fund: Multipurpose Grant Program-HEER
 Apprn. Acct. Number: S 654 H
 Fund Type (MOF): P
 Legal Authority: Further Consolidated Appropriations Act 2020
 (Public Law 116-94)

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	100,000	100,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	100,000	100,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Maternal, Infant and Early Childhood Home Visiting
 Legal Authority: SSA, as amended by BBA of 2018, Title VI, A.
 Fund Type (MOF): V
 Apprn. Account. No.: S 660 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	334,763
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	334,763

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of Fund: AMCHP Telehealth Project
 Legal Authority: Association of Maternal & Child Health Programs - CARES Act funded project
 Fund Type (MOF): P _____
 Apprn. Account. No.: S 655 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	53,505	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	53,505	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Crisis Counseling Regular Svcs - COVID

Legal Authority: Section 334-7, HRS

Fund Type (MOF): P

Apprn. Account. No.: S 656 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	2,102,679	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,102,679	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Building Resilient Inclusive Communities
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Apprn. Account. No.: S-658-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	219,250	219,250
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	219,250	219,250

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: Transformation Transfer Initiative

Legal Authority: Section 334-7, HRS

Fund Type (MOF): P

Apprn. Account. No.: S 659 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	307,500	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	307,500	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: COVID-19 and Achieving Health Equity
 Legal Authority: 317(K)(2) OF PHSA 42USC 247B(K)(2)
 Fund Type (MOF): P
 Apprn. Account. No.: S-662-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	2,328,032	2,328,032
B. Other Current Expenses	9,928,083	9,928,083
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	12,256,115	12,256,115

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: Block Grants for Community Mental Health Services
 Legal Authority: Non Appropriated Appropriation
 Fund Type (MOF): P
 Apprn. Account. No.: S663

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	500,000	884,268
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	500,000	884,268

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH

Name of fund: CMHC Block Grant - COVID (FY 21)

Legal Authority: Section 334-7, HRS

Fund Type (MOF): N

Apprn. Account. No.: S 664 H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	1,413,634	1,413,634
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,413,634	1,413,634

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: COVID-19 Public Health Worforce
 Legal Authority: 311(c)(1) of the Public Health Service Act (42 USC 243 (c)(1))
 Fund Type (MOF): P
 Apprn. Account. No.: S-666-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,776,741	2,961,234
B. Other Current Expenses	3,500,000	1,042,914
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	5,276,741	4,004,148

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: SHIP Covid Testing & Mitigation
 Legal Authority: E-2 (Approved 8/1/2021)
 Fund Type (MOF): P
 Apprn. Account. No.: S-667-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	2,583,760	2,583,760
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,583,760	2,583,760

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HTH
 Name of fund: ARPA - Pediatric Mental Health Care Access New Area
 Legal Authority: E-2 (Approved 9/9/2021)
 Fund Type (MOF): P
 Apprn. Account. No.: S-667-H

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	445,000	445,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	445,000	445,000