



Hawai'i Health Systems Corporation

Report on Non-General Fund Information

Pursuant to Section 37-47, HRS, and
Section 3 of Act 87, SLH 2021

October 2023

The report may also be viewed electronically at:
<https://www.hhsc.org/about-us/hhsc-reports/>

Report on Non-General Fund Information
for Submittal to the 2024

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

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

Intended Purpose:

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

Source of Revenues:

Grant from the Harry and Jeannette Weinberg Foundation

Current Program Activities/Allowable Expenses:

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

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	43,698	43,609	43,467	0	0	0	0
Revenues	9	9	6				
Expenditures	98	151	109				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Account Closed Feb 2022			(43,364)				
Net Total Transfers	0	0	(43,364)	0	0	0	0
Ending Cash Balance	43,609	43,467	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	43,609	43,467	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 2023 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,000	6,000	6,000	6,000	6,000	6,000	6,000
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	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Encumbrances							
Unencumbered Cash Balance	6,000	6,000	6,000	6,000	6,000	6,000	6,000

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 2023 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Patients

Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	71,000	71,000	71,000	71,000	71,000	71,000	71,000
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	71,000	71,000	71,000	71,000	71,000	71,000	71,000
Encumbrances							
Unencumbered Cash Balance	71,000	71,000	71,000	71,000	71,000	71,000	71,000

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 2023 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Private foundations and individuals

Current Program Activities/Allowable Expenses:

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Encumbrances							
Unencumbered Cash Balance	36,000	36,000	36,000	36,000	36,000	36,000	36,000

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 2024 Legislature**

Department of: HTH

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

Apprn. Acct. Number: S-xx-320-H, S-xx-356-H and S-xx-357-H

Fund Type (MOF): Special Funds

Legal Authority: 323F-7

Statement of Objectives

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

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Average Operating Cost Per Patient Day (excl equipment)	2,839	3,374	3,451	3,451	3,451	3,451
2.	Average Patient Revenue Per Patient Day	2,048	2,199	2,208	2,208	2,208	2,208
3.	Occupancy Rate - Acute Care	89.56%	89.56%	89.56%	89.56%	89.56%	89.56%
4.	Occupancy Rate - Long-term Care	89.78%	89.78%	89.78%	89.78%	89.78%	89.78%
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Est. Population of Service Area - East Hawaii	120377	121244	121244	121244	121244	121244	121244
2.	Est. Population of Service Area - West Hawaii	80252	86637	86637	86637	86637	86637	86637
3.	Est. Population of Service Area - Kauai	73298	73298	73298	73298	73298	73298	73298
4.	Est. Population Service Area Over 65 - East Hawaii	27320	27517	27517	27517	27517	27517	27517
5.	Est. Population Service Area Over 65 - West Hawaii	18214	18301	18301	18301	18301	18301	18301
6.	Est. Population Service Area Over 65 - Kauai	15513	15513	15513	15513	15513	15513	15513
7.	Est. Population Service Area Over 65 - Oahu	189748	188040	188040	188040	188040	188040	188040
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: HTH

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

Apprn. Acct. Number: S-xx-320-H, S-xx-356-H and S-xx-357-H

Fund Type (MOF): Special Funds

Legal Authority: 323F-7

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of In-patient Admissions - Acute Care	14,163	14,163	14,163	14,163	14,163	14,163
2. Number of In-patient Days - Acute Care	105,581	105,581	105,581	105,581	105,581	105,581
3. Number of Admissions - Long Term Care	362	362	362	362	362	362
4. Number of Patient Days - Long Term Care	144,838	144,838	144,838	144,838	144,838	144,838
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HTH
 Name of Fund: Hawaii Health Systems Corporation - Corporate Office
 Legal Authority: 323F-7
 Fund Type (MOF): Special
 Appropriation Account Number: S-xx-320-H

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	13,962,000	13,962,000	13,962,000	13,962,000	13,962,000	13,962,000
B. Other Current Expenses	3,486,280	3,486,280	3,486,280	3,486,280	3,486,280	3,486,280
C. Equipment						
M. Motor Vehicles						
L. Leases	61,000	61,000	61,000	61,000	61,000	61,000
TOTAL	17,509,280	17,509,280	17,509,280	17,509,280	17,509,280	17,509,280

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: HTH Contact Name: Nadine Asai / Doreen Nakatsu
 Prog ID(s): HTH 210, HTH 212 and HTH 215 (HTH 212 fr FY10 & HTH 215 fr FY2) Phone: 733-4026
 Name of Fund: Hawaii Health Systems Corporation - Corporate Office / Regions Fund type (MOF) Special
 Legal Authority: 323F-7 Appropriation Account Number: S-xx-320-H, S-xx356-H and S-xx-357-H

Intended Purpose:

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

Source of Revenues:

Medicare/Medicaid, HMSA, Quest, Kaiser, Other Third Party Patients, Sale of Meals, and other Miscellaneous Sources such as the American Resuce Plan Act.

Current Program Activities/Allowable Expenses:

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

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

Variances:

Expenditure variance is due to collective bargaining pay raises.

Cash balance lapse to general fund? No

Statutory language: 323F-7

Financial Data (in 000's)							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(audited)	(unaudited)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	596,709	597,993	597,993	597,993	630,133	630,133	630,133
Beginning Cash Balance	118,030	199,253	170,186	174,823	190,532	127,603	74,249
Revenues	476,932	486,141	544,834	607,365	590,945	624,097	624,097
General Funds	127,501	129,100	83,186	117,189	182,275	183,657	183,657
American Rescue Plan Funds			60,221	41,238	0	0	0
Expenditures	589,247	620,389	671,713	748,617	832,530	858,841	858,841
Repayment on Capital Lease							
Obligation, long-term debit interest	5,580	5,214	8,140	1,466	3,619	2,267	2,267
Other - Short-term investment	951	27,136	29,601	0	0	0	0
SBA PPP Loan	22,714	3,354	3,634				
Cares Act Grants	49,854	5,077	22,216				
Medicare Adv Care pmts							
Transfers							
Transfer to Assets Limited as to Use			0				
Transfer of Appropriations from B&F for Maui severance							
Fixed Asset Purch net of CIP Contr				0	0		
Net Total Transfers	0	0	0	0	0		
Ending Cash Balance	199,253	170,186	174,823	190,532	127,603	74,249	20,895
Encumbrances							
Unencumbered Cash Balance	199,253	170,186	174,823	190,532	127,603	74,249	20,895

Additional Information:

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

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

Effective July 1, 2017 Maui Memorial Medical Center, Kula Hospital and Lanai Community became Maui Health Systems, a Kaiser Foundation, LLC
 Effective July 1, 2022 Oahu Region got separated from HTH 212 and became HTH 215