JOSH GREEN, M.D.
GOVERNOR OF HAWAIʻI
KE KIAʻĀINA O KA MOKUʻĀINA ʻO HAWAIʻI

DEPT. COMM. No. 4150

KENNETH S. FINK, M.D., M.P.H., M.G.A.
DIRECTOR OF HEALTH
KA LUNA HOʻOKELE

STATE OF HAWAIʻI
DEPARTMENT OF HEALTH
KA ʻOIHANA OLAKINO
P. O. BOX 3378
HONOLULU, HI 96801-3378

In reply, please refer to:
File:

December 23, 2024

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

The Honorable Nadine K. Nakamura,
Speaker
and Members of the House of
Representatives
Thirty-second State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

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

We are submitting the attached "Report on Non-General Funds Accounts Under the Control of the Department of the Attorney General," pursuant to sections 37-47, 37-48, and 37-49, Hawaii Revised Statutes (HRS).

In accordance with Section 93-16, HRS, I am also informing you that the report may be viewed electronically at:

https://health.hawaii.gov/opppd/department-of-health-reports-to-2024-legislature/

Sincerely,

Kenneth S. Fink, M.D., M.P.H., M.G.A.
Director of Health

Enclosures

c: Legislative Reference Bureau
Hawaii State Library System (2)
Hamilton Library

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

Department:	HTH	Contact Name:	Phillip Nguyen
Prog ID(s):	HTH 100	Phone:	586-4581
Name of Fund:	RYAN WHITE CARE ACT TITLE II	Fund type (MOF)	N
Legal Authority	Public Health Service Act, 42, as amended by P.L. 111-87.	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 Heath & 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 decease in service utilization due to COVID-19. The program expects expenditure to increase again in FY24 and forward because contractors have increased capacity.

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	8,723,375	8,723,375	8,723,375	8,723,375	8,723,375	8,723,375	8,723,375
Beginning Cash Balance	1,809,372	2,522,753	4,767,503	4,334,949	3,810,159	3,810,159	3,810,159
Revenues	7,970,937	8,759,642	5,659,936	5,752,035	6,020,666	7,550,000	7,550,000
Expenditures	7,257,556	6,514,892	6,092,489	6,276,825	6,020,666	7,550,000	7,550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	2,522,753	4,767,503	4,334,949	3,810,159	3,810,159	3,810,159	3,810,159
Encumbrances	1,366,185	5,012,509	4,376,107	2,971,289	2,971,289	2,971,289	2,971,289
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	Contact Name:	Phillip Nguyen
Prog ID(s):	HTH 100	Phone:	586-4581
Name of Fund:	PHN, Farrington High School (DOE) U-Account	Fund type (MOF)	U
Legal Authority	Act 162/2009, as amended by Act 180/2010	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: 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: Positions were only hired from FY24 and expenditure will start from FY2024 and forward.

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	759,649	759,649	759,649	759,649	759,649	759,649	759,649
Beginning Cash Balance	96,772	96,772	96,772	509,890	965,388	1,023,854	1,023,854
Revenues	0	0	413,118	455,498	58,466	510,000	510,000
Expenditures	0	0	0	0	0	510,000	510,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	96,772	96,772	509,890	965,388	1,023,854	1,023,854	1,023,854
Encumbrances							
Unencumbered Cash Balance	96,772	96,772	509,890	965,388	1,023,854	1,023,854	1,023,854

Additional Information:

Amount Req. by Bond 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	Contact Name:	Phillip Nguyen
Prog ID(s):	HTH 100	Phone:	586-4581
Name of Fund:	Comprehensive STD Prevention Projects	Fund type (MOF)	P
Legal Authority	Public Law 112-74, Patient Protection and Affordable Care Act, PL I11-148	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 grant award received a big increase from FY23 and forward. Expenditure increased in FY24 and expect to increase again in FY25 and FY26.

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	412,121	440,141	440,141	440,141	1,121,473	1,121,473	1,121,473
Beginning Cash Balance	0	0	0	1	3	0	0
Revenues	431,358	405,598	358,077	540,666	676,168	900,000	900,000
Expenditures	431,358	405,598	358,077	540,664	676,171	900,000	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1	3	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	Contact Name:	Phillip Nguyen
Prog ID(s):	HTH 100	Phone:	586-4581
Name of Fund:	Comprehensive HIV Prevention Projects	Fund type (MOF)	P
Legal Authority	Public Law 112-74, Patient Protection and Affordable Care Act, PL I11-148	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: The award was increased in FY2020 and through FY2023, except for a slight decrease in FY2021. FY24 and forward, the expenditure & revenue dropped to a lower level is expected to remain the same through FY26.

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	1,700,000	1,700,000	1,700,000	1,700,000	1,271,444	1,271,444	1,271,444
Beginning Cash Balance	0	0	0	11	45	314	314
Revenues	1,649,744	1,524,569	1,465,615	1,680,920	1,033,690	1,065,565	1,065,565
Expenditures	1,649,744	1,524,568	1,465,605	1,680,886	1,033,421	1,065,565	1,065,565
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	0	0	11	45	314	314	314
Encumbrances	153,372	466,634		103,189	103,189	103,189	103,189
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

DELETE - The grant under this appropriation ended after FY22.

Department:	HTH	Contact Name:	Phillip Nguyen
Prog ID(s):	HTH 100	Phone:	586-4581
Name of Fund:	Prospective Comparison of TST vs. IGRAs	Fund type (MOF)	P
Legal Authority	Public Law 112-74, Patient Protection and Affordable Care Act, PL I11-148	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 Heath & 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. FY22 will the be final year of the project with major reduction in program activies. Expenditure in FY24 was done to close out the account.

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	427,403	427,000	427,000	427,000	427,000	0	0
Beginning Cash Balance	377,066	366,269	366,319	402,821	402,821	(0)	(0)
Revenues	268,990	188,244	98,185	0	0	0	0
Expenditures	279,788	188,193	61,683	0	402,821	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
Ending Cash Balance	366,269	366,319	402,821	402,821	(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	Contact Name:	Phillip Nguyen
Prog ID(s):	HTH 100	Phone:	586-4581
Name of Fund:	Hansen's Disease National Ambulatory Care Program	Fund type (MOF)	P
Legal Authority	P.L. 99-117	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: There were a few vacancies in FY2023. Expenditure increased in FY24 due to more hiring and increase in salary. More hirings are expected for FY25 forward.

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	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	23,963	25,462	84,679	0	332,030	633,839	633,839
Revenues	916,824	993,338	993,655	973,026	1,166,155	950,000	950,000
Expenditures	915,325	934,121	1,078,334	640,996	864,346	950,000	950,000
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	25,462	84,679	0	332,030	633,839	633,839	633,839
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	Contact Name:	Phillip Nguyen
Prog ID(s):	HTH 100	Phone:	586-4581
Name of Fund:	Hawaii Integrated Viral Hepatitis Surveillance & Prevention	Fund type (MOF)	P
Legal Authority	PHS ACT, SECT. 318 (42U.S.C. SEC 247C)	Appropriation Acct. No.	S 578 H

Intended Purpose: The purpose of this cooperative agreement is to improve the delivery of viral hepatitis prevention Services in health care setting and public health program that serve adults at risk for viral hepatitis.

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

Current Program Activities/Allowable Expenses: Support viral hepatitis elimination planning and surveillance, and maximize access to testing, treatment, and prevention; increased access to HBV and HCV testing and referral to care in high-impact settings;improve access to services preventing viral hepatitis and other bloodborne infections among people who inject drugs (PWID)

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

Variances: First year of the grant was in FY22. The expenditure and revenue increase from FY23 with the program is more fully in operation. FY24 expenditure & revenue decreased in FY24 due to some reduction of operational expenditures. The grant award had major increase from FY25 forward.

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	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	845	845
Revenues	0	0	167,871	207,860	179,609	314,851	314,851
Expenditures	0	0	167,871	207,860	178,764	314,851	314,851
Transfers							
List each net 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	845	845	845
Encumbrances	0	0	83,416	0	0	0	0
Unencumbered Cash Balance	0	0	NA	0	845	845	845

Additional Information:

Amount Req. by Bond 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	Contact Name:	Phillip Nguyen
Prog ID(s):	HTH 100	Phone:	586-4581
Name of Fund:	Tuberculosis Control & Elimination	Fund type (MOF)	P
Legal Authority	Public Law 112-74, Patient Protection and Affordable Care	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 Heath & 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.

Expenditure slightly increased in FY23 with less vacancies in the grant. The awarded amount for FY25 was decreased but it's expected to have slight increase again in FY26.

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	4,572,597	1,068,000	1,068,000	1,068,000	1,722,360	1,068,000	1,068,000
Beginning Cash Balance	482	46	22	165	98	(0)	(0)
Revenues	1,089,906	978,814	1,012,500	1,182,925	1,097,960	998,597	1,050,000
Expenditures	1,090,342	978,838	1,012,356	1,182,992	1,098,059	998,597	1,050,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	46	22	165	98	(0)	(0)	(0)
Encumbrances	717		20,236	108,893	108,893	108,893	108,893
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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

Non-General Fund Cost Element Repor
for submittal to the 2025 Legislature

Department: HEALTH
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 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated
A. Personal Services	850,000	850,000	850,000
B. Other Current Expenses	6,700,000	6,700,000	6,700,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	7,550,000	7,550,000	7,550,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HEALTH
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 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated
A. Personal Services	500,000	500,000	748,649
B. Other Current Expenses	10,000	11,000	11,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	510,000	511,000	759,649

Non-General Fund Cost Element Repor
for submittal to the 2025 Legislature

Department: HEALTH
Name of fund: Comprehensive STD Prevention Projects
Legal Authority: Public Law 112-74, Patient Protection and Affordable
Fund Type (MOF):P
Apprn. Account. No.: S 500 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated
A. Personal Services	350,000	350,000	350,000
B. Other Current Expenses	550,000	550,000	550,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	900,000	900,000	900,000

Non-General Fund Cost Element Repor
for submittal to the 2025 Legislature

Department: HEALTH
Name of fund: Comprehensive HIV Prevention Projects
Legal Authority: Public Law 112-74, Patient Protection and Affordable
Fund Type (MOF): P
Apprn. Account. No.: S 511 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated
A. Personal Services	590,000	590,000	590,000
B. Other Current Expenses	475,565	475,565	475,565
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	1,065,565	1,065,565	1,065,565

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HEALTH
Name of fund: Prospective Comparison of TST vs. IGRAs
Legal Authority: Public Law 112-74, Patient Protection and Affordable
Fund Type (MOF): P
Apprn. Account. No.: S 516 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated
A. Personal Services	0	0	0
B. Other Current Expenses	0	0	0
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HEALTH
Name of fund: Hansen's Disease National Ambulatory Care Program
Legal Authority: P.L. 99-117
Fund Type (MOF): P
Apprn. Account. No.: S 518 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated
A. Personal Services	950,000	950,000	950,000
B. Other Current Expenses			
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	950,000	950,000	950,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HEALTH
Name of Fund: Hawaii Integrated Viral Hepatitis Surveillance & Prevention
Legal Authority: PHS ACT, SECT. 318 (42U.S.C. SEC 247C)
Fund Type (MOF): p
Appropriation Account Number: S 578 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	290,000	290,000	290,000	290,000	290,000	290,000
B. Other Current Expenses	24,851	24,851	24,851	24,851	24,851	24,851
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	314,851	314,851	314,851	314,851	314,851	314,851

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HEALTH
Name of fund: Tuberculosis Control & Elimination
Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL
Fund Type (MOF):P
Apprn. Account. No.: S 594 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated
A. Personal Services	900,000	900,000	900,000
B. Other Current Expenses	98,597	150,000	150,000
C. Equipment			
M. Motor Vehicles			
L. Leases			
TOTAL	998,597	1,050,000	1,050,000

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

Department:	HTH	Contact Name:	David Soucek
Progam ID(s):	HTH131	Phone Number:	(808) 587-6592
Name of Fund:	Hawaii Immunization and Vaccines For Children Program	Fund Type (MOF):	N
Legal Authority	PHS 317, 42 USC Sec 247(B)	Appropriation Account Number	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.

Variances: The decrease of revenue/expenditures in FY 2024 is the result of a decrease in personnel and a delay in the start-up of a new IIS system. FY 2025 revenue/expenditues are anticipated to increase in the closing year of the COVID-19 supplemental awards, which ends 6/30/25.The new 5 year project period will start in FY26 with an anticipated award of $3,875,000/year.

Cash balance lapse to general fund? (Yes / No) NO
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,875,000	3,875,000	3,875,000	3,875,000	47,311,871	3,727,278	19,375,000
Beginning Cash Balance	919	29,554	29,167	27,196	27,196	67,788	0
Revenues	3,073,746	6,626,459	11,410,894	16,821,002	6,689,959	19,100,000	3,875,000
Expenditures	3,045,111	6,626,846	11,412,865	16,821,002	6,649,367	19,167,788	3,875,000
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	29,554	29,167	27,196	27,196	67,788	0	0
Encumbrances	323,277	2,921,813	12,888,014	2,907,971	2,072,601	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	Contact Name:	David Soucek
Program ID(s):	HTH131	Phone Number:	(808) 587-6592
Name of Fund:	Public Health Emergency Preparedness (PHEP) Cooperative Agreement	Fund Type (MOF):	N
Legal Authority	Sec 319C-1 of the Public Health Act, as amended	Appropriation Account Number	S-250-H

Intended Purpose: To improve the readiness of state and local public health systems to reduce the threats to the community's health and safety and to save lives during emergencies that exceed the day-to-day capacity of the public health response systems. This is a coordinated effort including the healthcare industry, state and county emergency management, and various federal agencies. Grant funds have been allocated to HTH 131 from HTH907 for disease outbreak control 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 personnel that work in the Disease Outbreak Control Division.

Variances: N/A

Cash balance lapse to general fund? (Yes / No) NO
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,984,225	396,845	396,845	396,845	850,312	459,610	459,610
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	379,464	412,053	342,057	314,164	364,218	459,610	459,610
Expenditures	379,464	412,053	342,057	314,164	364,218	459,610	459,610
Transfers							
List each net 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	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 2025 Legislature

Department:	HTH	Contact Name:	David Soucek
Program ID(s):	HTH131	Phone Number:	(808) 587-6592
Name of Fund:	Hawaii's Epidemiology & Laboratory Capacity for Infectious Diseases	Fund Type (MOF):	P
Legal Authority:	301(A) AND 317(K)(2),PHS 42USC241(A)247B(K)2	Appropriation Account Number	S-501-H

Intended Purpose: 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 FY2020 - FY2025 supports COVID-19 response activities.

Variances: The increase of revenue/expenditures in FY 2021- FY2023 is the result of COVID-19 related activities. Revenue and expenditures are anticipated to decrease in FY27 and FY28 since Covid-19 funds are expiring on 7/31/2026 and 7/31/2027. Largest epxected spending in FY2026 is due to

Cash balance lapse to general fund? (Yes / No) NO
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,250,000	3,275,000	4,367,912	4,367,912	108,847,114	43,778,970	3,275,000
Beginning Cash Balance		469	1,319	6,352	238,434	63,578	63,578
Revenues	1,668,412	11,175,953	61,438,858	26,473,878	24,926,593	54,000,000	81,000,000
Expenditures	1,667,944	11,175,103	61,433,825	26,241,796	25,101,449	54,000,000	81,000,000
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	469	1,319	6,352	238,434	63,578	63,578	63,578
Encumbrances	610,678	6,161,141	20,666,535	14,103,901	10,571,850		
Unencumbered Cash Balance	(610,210)	(6,159,822)	(20,660,183)	(13,865,468)	(10,508,272)	63,578	63,578

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	David Soucek
Program ID(s):	HTH131	Phone Number:	(808) 587-6592
Name of Fund:	COVID-19 Public Health Workforce	Fund Type (MOF):	P
Legal Authority:	311(c)(1) Public Health Service Act (42 USC 243 (c) (1))	Appropriation Account Number	S-666-H

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.

Variances: Variance YoY is due to large contracts executed in FY2022 and FY2024.

Cash balance lapse to general fund? (Yes / No) NO
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	9,280,889	9,280,889	6,216,177	2,498,777	0
Beginning Cash Balance		0	0	0	2,626	2,294	0
Revenues	0	0	2,362,685	704,653	3,717,068	2,496,483	0
Expenditures	0	0	2,362,685	702,027	3,717,400	2,498,777	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	2,626	2,294	(0)	0
Encumbrances	0	0	0	48,691	1,846,224		
Unencumbered Cash Balance	0	0	0	(46,066)	(1,843,930)	(0)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

DELETE: Award ended 9.15.2023

Department: HTH
Program ID(s): HTH131
Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health
Name of Fund: Crisis Response
Legal Authority: 311(c)(1) of the Public Health Service Act (42 USC 243 (c) (1))

Contact Name: David Soucek
Phone Number: (808) 587-6592
Fund Type (MOF): P
Appropriation Account Number S-637-H

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:

Variances:

Cash balance lapse to general fund? (Yes / No) NO
Statutory language:

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

Additional Information:

Amount Requested 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 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NEWLY REPORTED HIV CASES PER 100,000	5.90	5.90	5.90	5.90	5.90	5.90
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# PATIENTS PROVIDED HIV-RELATD DRUG TREATMT ASSIST	435	435	435	435	435	435
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: RYAN WHITE Part B Supplemental
Apprn. Acct. Number: S 248 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NEWLY REPORTED HIV CASES PER 100,000	5.90	5.90	5.90	5.90	5.90	5.90
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: RYAN WHITE Part B Supplemental
Apprn. Acct. Number: S 248 H
Fund Type (MOF): N
Legal Authority: Public Health Service Act, 42, as amended by P.L. 111-87.

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# PATIENTS PROVIDED HIV-RELATD DRUG TREATMT ASSIST	435	435	435	435	435	435
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 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).

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% COMPLETED NURSING CONSULTATIONS FOR DOE STUDENTS	100.00	100.00	100.00	100.00	100.00	100.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	CHILDREN IN DOE SCHOOLS	168,000	168,000	168,000	168,000	168,000	168,000	168,000
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# PHN CONTACTS COMPLETG CONSULTS FOR DOE STUDENTS	27,000	27,000	27,000	27,000	27,000	27,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	SYPHILIS CASE RATE WOMEN 15-44 YRS OLD PER 100,000	85.50	85.50	85.50	85.50	85.50	85.50
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2029-30**
1.	WOMEN 18-25 YEARS OF AGE	263,000	263,000	263,000	263,000	263,000	263,000	263,000
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# INDIVIDUALS RECEIVG COUNSELG/EVALUATION/SCREENG	53,901	53,901	53,901	53,901	53,901	53,901
2.	# INDV RCVG EVAL FOR SUSPECTD EXPOSURE TO COMM DIS	9,277	9,277	9,277	9,277	9,277	9,277
3.	# INDIVIDUALS RECEIVG TREATMENT FOR COMM DISEASES	2,620	2,620	2,620	2,620	2,620	2,620
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Comprehensive HIV Prevention Projects
Apprn. Acct. Number: S 511 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 HIV/AIDS in the State of Hawaii

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NEWLY REPORTED HIV CASES PER 100,000	5.90	5.90	5.90	5.90	5.90	5.90
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Comprehensive HIV Prevention Projects
Apprn. Acct. Number: S 511 H
Fund Type (MOF): P
Legal Authority: Public Law 112-74, Patient Protection and Affordable

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# INDIVIDUALS RECEIVG COUNSELG/EVALUATION/SCREENG	53,901	53,901	53,901	53,901	53,901	53,901
2.	# INDV RCVG EVAL FOR SUSPECTD EXPOSURE TO COMM DIS	9,277	9,277	9,277	9,277	9,277	9,277
3.	# INDIVIDUALS RECEIVG TREATMENT FOR COMM DISEASES	2,620	2,620	2,620	2,620	2,620	2,620
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% ACTIVE TB CASES COMPLETING RECOMMENDED THERAPY	88.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	CONTACTS OF INFECTIOUS TB CASES	900	1,400	0	0	0	0	0
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# INDV RCVG EVAL FOR SUSPECTD EXPOSURE TO COMM DIS	9,277	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	PATIENTS ON THE KALAUPAPA REGISTRY	12.00	11.00	8.00	8.00	8.00	8.00	8.00
2.	CONTACTS OF HANSEN'S DISEASE CASES	1,113.00	1,113.00	1,113.00	1,113.00	1,113.00	1,113.00	1,113.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Hawaii Integrated Viral Hepatitis Surveillance & Prevention
Appropriation Account Number: S 578 H
Fund Type (MOF): P
Legal Authority: PHS ACT, SECT. 318 (42U.S.C. SEC 247C)

Statement of Objectives

The purpose of this cooperative agreement is to improve the delivery of viral hepatitis prevention Services in health care setting and public health program that serve adults at risk for viral hepatitis.

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. N/A							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Hawaii Integrated Viral Hepatitis Surveillance & Prevention
Appropriation Account Number: S 578 H
Fund Type (MOF): P
Legal Authority: PHS ACT, SECT. 318 (42U.S.C. SEC 247C)

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% ACTIVE TB CASES COMPLETING RECOMMENDED THERAPY	88.00	88.00	88.00	88.00	88.00	88.00
2.	% NON-ACTIVE TB CASES COMPLETG RECOMMENDED THERAPY	89.00	89.00	89.00	89.00	89.00	89.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	CONTACTS OF INFECTIOUS TB CASES	505.00	505.00	505.00	505.00	505.00	505.00	505.00
2.	CLASS B IMMIGRANTS	433.00	433.00	433.00	433.00	433.00	433.00	433.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# INDIVIDUALS RECEIVG COUNSELG/EVALUATION/SCREENG	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
2.	# INDV RCVG EVAL FOR SUSPECTD EXPOSURE TO COMM DIS	5,215.00	5,215.00	5,215.00	5,215.00	5,215.00	5,215.00
3.	# INDIVIDUALS RECEIVG TREATMENT FOR COMM DISEASES	175.00	175.00	175.00	175.00	175.00	175.00
4.	# OUTPATIENT VISITS/EVAL BY PHYS/NURSES/SW/PARAMED	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00
5.	# LABORATORY TESTS OBTAINED AND REVIEWED	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00
6.							
7.							
8.							
9.							
10.							

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Hawaii Immunication and Vaccines For Children Program
Legal Authority: PHS 317, 42 USC Sec 247 (B)
Fund Type (MOF): N
Appropriation Account Number: S-200-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	3,500,000	2,876,275	2,876,275	2,876,275	2,876,275	2,876,275
B. Other Current Expenses	15,267,788	985,093	985,093	985,093	985,093	985,093
C. Equipment	400,000	13,632	13,632	13,632	13,632	13,632
M. Motor Vehicles						
L. Leases						
TOTAL	19,167,788	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Pubic Health Emergency Prepardness (PHEP) Cooperative Agreement
Legal Authority: Sec 319C-1 of the Pubilc Health Act, as amended
Fund Type (MOF): N
Appropriation Account Number: S-250-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	475,000	475,000	475,000	475,000	475,000	475,000
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	475,000	475,000	475,000	475,000	475,000	475,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Hawaii's Epidemiology and Laboratory Capacity for Infectious Diseases
Legal Authority: 301(A) AND 317(K)(2), PHS 42USC241(A)247B(K)2
Fund Type (MOF): P
Appropriation Account Number: S-501-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	8,400,000	8,400,000	5,500,000	2,500,000	2,500,000	2,500,000
B. Other Current Expenses	45,500,000	72,500,000	5,000,000	600,000	600,000	600,000
C. Equipment	100,000	100,000	100,000	100,000	100,000	100,000
M. Motor Vehicles	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-
TOTAL	54,000,000	81,000,000	10,600,000	3,200,000	3,200,000	3,200,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: COVID-19 Public Health Workforce
Legal Authority: 311 (c)_(1) of Public Health Service Act (42USC 243 (c)(1))
Fund Type (MOF):P
Appropriation Account Number: S-666-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	1,320,000	-	-	-	-	-
B. Other Current Expenses	1,180,000	-	-	-	-	-
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,500,000	-	-	-	-	-

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	Community Mental Health Services Block Grant	Fund Type (MOF):	N
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	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 crisis services and the development and enhancement of data driven decision-making and evidence-based programs.

Variances:

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	2,033,370	2,033,370	2,033,370	2,033,370	2,033,370	2,033,370	2,033,370
Beginning Cash Balance		24	(0)	650	8,663	17,315	17,315
Revenues	1,066,474	1,050,093	1,638,200	2,465,158	2,677,945	2,657,185	2,033,370
Expenditures	1,066,450	1,050,118	1,637,549	2,457,145	2,669,293	2,657,185	2,033,370
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	24	(0)	650	8,663	17,315	17,315	17,315
Encumbrances	157,759	29,449	0	386,689			
Unencumbered Cash Balance	(157,735)	(29,449)	650	(378,027)	17,315	17,315	17,315

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	PATH Formula Grant	Fund Type (MOF):	N
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	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.

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

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	165,013	67,421	228,639	234,679	50,248	300,000	300,000
Expenditures	165,013	67,421	228,639	234,679	50,248	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	283,040	500,236	168,006	128,327	296,333	0	0
Unencumbered Cash Balance	(283,040)	(500,236)	(168,006)	(128,327)	(296,333)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 495	Phone Number:	586-4682
Name of Fund:	Hawaii Overdose Data to Action Grant	Fund Type (MOF):	N
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	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.

Variances: The variances are attributed to delays in the execution of purchase of service contracts. The grant ended on 8/31/2023.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		0	0	0	15	(58,525)	(58,525)
Revenues	110,560	3,915,295	2,664,980	2,208,055	1,809,435	0	0
Expenditures	110,560	3,915,295	2,664,980	2,208,040	1,867,975	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	15	(58,525)	(58,525)	(58,525)
Encumbrances	1,461,008	1,669,948	960,532	2,563,214	0	0	0
Unencumbered Cash Balance	(1,461,008)	(1,669,948)	(960,532)	(2,563,199)	(58,525)	(58,525)	(58,525)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	CMHS Block Grant - BSCA	Fund Type (MOF):	N
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S-235-H

Intended Purpose: The purpose of this grant is to provide additional funds to states through the CMHC Block Grant for mental health preparedness, crisis response, and the expansion of 988 suicide and crisis lifeline services.

Source of Revenues: Community Mental Health Services Block Grant

Current Program Activities/Allowable Expenses: Activities include mental health emergency preparedness and crisis response.

Variances: None. Grant ends on 9/29/2025.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		0	0	0	0	59	0
Revenues					12,032	270,172	0
Expenditures					11,973	270,231	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	59	0	0
Encumbrances					2,005	0	0
Unencumbered Cash Balance	0	0	0	0	(1,946)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	CMHS Block Grant - BSCA	Fund Type (MOF):	N
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S-238-H

Intended Purpose: The purpose of this grant is to provide additional funds to states through the CMHC Block Grant for mental health preparedness, crisis response, and the expansion of 988 suicide and crisis lifeline services.

Source of Revenues: Community Mental Health Services Block Grant

Current Program Activities/Allowable Expenses: Activities include mental health emergency preparedness and crisis response.

Variances: None. Grant ends on 10/16/2024.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	0	0	20,000	0
Expenditures	0	0	0	0	0	20,000	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					0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	Mental Health and Substance Abuse Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 334-16, HRS	Appropriation Account Number	S 346 H

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

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

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

Variances: The revenue variance is attributed to the hiring of contract staff to work on submitting claims for payments. The expenditure variance is attributed to delays in the execution of purchase of service contracts.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	11,610,000	23,000,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000
Beginning Cash Balance		4,832,945	(30,945,666)	(30,469,602)	(26,093,364)	(22,190,415)	(24,800,415)
Revenues	7,946,258	7,265,516	9,175,068	12,283,789	9,769,507	9,000,000	9,000,000
Expenditures	3,113,313	18,044,127	8,499,004	7,907,551	5,866,558	11,610,000	11,610,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(200,000)				
		(25,000,000)					
Net Total Transfers	0	(25,000,000)	(200,000)	0	0	0	0
Ending Cash Balance	4,832,945	(30,945,666)	(30,469,602)	(26,093,364)	(22,190,415)	(24,800,415)	(27,410,415)
Encumbrances	6,506,582	10,604,412	4,431,777	3,104,585	4,785,416	3,000,000	3,000,000
Unencumbered Cash Balance	(1,673,638)	(41,550,079)	(34,901,379)	(29,197,949)	(26,975,831)	(27,800,415)	(30,410,415)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 495	Phone Number:	586-4682
Name of Fund:	Hawaii Mental Health Data Infrastructure Grant of Quality Improvement	Fund Type (MOF):	P
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	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.

Variances: The expenditure variance is due to a change to the salary schedule.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	137,363	137,363	137,363	137,363	137,363	137,363	137,363
Beginning Cash Balance		30,012	(53,717)	139,842	180,797	217,127	242,489
Revenues	137,363	0	264,538	118,594	127,978	137,362	137,362
Expenditures	107,351	83,729	70,978	77,639	91,648	112,000	92,000
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	30,012	(53,717)	139,842	180,797	217,127	242,489	287,851
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	30,012	(53,717)	139,842	180,797	217,127	242,489	287,851

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	Transformation Transfer Initiative	Fund Type (MOF):	P
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S-515-H

Intended Purpose: The purpose of this grant is to assist state 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 and implementing a standard program curriculum for mental health/substance use disorder workers statewide.

Variances: N/A

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		0	0	0	0	83,331	100,000
Revenues					83,331	166,669	0
Expenditures					0	150,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	83,331	100,000	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	0	83,331	100,000	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	Maui County CCBHC Grant	Fund Type (MOF):	P
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S 532 H

Intended Purpose: The purpose of this grant is to is to plan, develop, and implement a Certified Community Behavioral Health Clinic for Maui County.

Source of Revenues: Maui County Certified Community Behavioral Health Clinic Planning, Development, and Implementation Grant

Current Program Activities/Allowable Expenses: The planning, development, and provision of behavioral health services for children, adolescents, and adults for Maui County.

Variances: The FY 2025 expenditure and revenue variances are attributed additional grant funds being used for Maui wildfire recovery activities.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	1,418,544	2,696,835	999,983
Expenditures				0	1,418,544	2,696,835	999,983
Transfers							
List each net 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				357,103	27,047	0	0
Unencumbered Cash Balance	0	0	0	(357,103)	(27,047)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	Transformation Transfer Initiative	Fund Type (MOF):	P
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S-535-H

Intended Purpose: The purpose of this grant is to assist state 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 the development of State strategies to improve the capacity of the behavioral healthcare workforce to meet the needs of forensically involved adults with serious mental illness.

Variances: N/A

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		0	0	0	0	100,000	150,000
Revenues					100,000	150,000	0
Expenditures					0	100,000	150,000
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	100,000	150,000	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	0	100,000	150,000	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	AANHPI Ohana Center of Excellence	Fund Type (MOF):	P
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S 570 H

Intended Purpose: The purpose of this grant is to establish a Center of Excellence to advance the behavioral health equity of Asian Americans (AA), Native Hawaiian (NH), and Pacific Islander (PI) communities.

Source of Revenues: Asian American Native Hawaiian/Pacific Islander OHANA Center of Excellence on Empowering Behavioral Health

Current Program Activities/Allowable Expenses: Develop and disseminate culturally-informed, evidence-based behavioral health information and provide technical assistance and training on issues related to addressing behavioral health disparities in AA, NH, and PI communities.

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

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				102,135	596,323	698,458	699,670
Expenditures				102,135	596,323	698,458	699,670
Transfers							
List each net 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				596,323	698,458	0	0
Unencumbered Cash Balance	0	0	0	(596,323)	(698,458)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 495	Phone Number:	586-4682
Name of Fund:	Transformation Transfer Initiative	Fund Type (MOF):	P
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	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, increasing the number of forensic Certified Peer Specialists, enhancing crisis stabilization services and prevention support groups, and develop and implement a standard program curriculum on crisis and community trauma for the behavioral health system workforce.

Variances:

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling		0	0	0	0	0	0
Beginning Cash Balance		0	142,500	622,926	973,992	853,723	603,723
Revenues		142,500	480,426	499,993	75,000	0	0
Expenditures		0	0	148,927	28,600	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					(166,669)		
Net Total Transfers	0	0	0	0	(166,669)	0	0
Ending Cash Balance	0	142,500	622,926	973,992	853,723	603,723	353,723
Encumbrances		0	0	196,442	218,332	0	0
Unencumbered Cash Balance	0	142,500	622,926	777,550	635,391	603,723	353,723

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	CMHS Block Grant - COVID (FY 21)	Fund Type (MOF):	N
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	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: Grant ends on 11/14/2024.

Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				519,254	2,203,420	100,000	0
Expenditures				519,254	2,203,420	100,000	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				1,480,746	74	0	0
Unencumbered Cash Balance	0	0	0	(1,480,746)	(74)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	CMHS Block Grant - ARP	Fund Type (MOF):	N
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S-670-H

Intended Purpose: The purpose of this grant is to provide additional funds to support the State through the CMHC Block Grant to address the effects of the COVID-19 pandemic on adults with serious mental illness.

Source of Revenues: Community Mental Health Services Block Grant

Current Program Activities/Allowable Expenses: Activities include the purchase of crisis center services and other services to support adults with serious mental illness.

Variances: N/A

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		0	0	0	0	0	(2,030,000)
Revenues					711,267	225,732	1,120,943
Expenditures					711,267	2,255,732	1,120,943
Transfers							
List each net 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	(2,030,000)	(2,030,000)
Encumbrances					1,255,732	0	0
Unencumbered Cash Balance	0	0	0	0	(1,255,732)	(2,030,000)	(2,030,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	988 Behavioral Health Crisis Call Center	Fund Type (MOF):	P
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S-674-H

Intended Purpose: The purpose of this grant is to improve the State's response to 988 contacts by expanding crisis center staffing and response structure needed for the successful implementation of 988.

Source of Revenues: 988 Behavioral Health Crisis Call Center Process Improvement Grant

Current Program Activities/Allowable Expenses: Activities include expanding crisis center staffing and response structure.

Variances: Grant ends on 4/29/2025.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					490,942	458,333	0
Expenditures					490,942	458,333	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
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	Crisis Counseling Immediate Svcs - Maui	Fund Type (MOF):	P
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S-688-H

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

Source of Revenues: Crisis Counseling - Immediate Services Program

Current Program Activities/Allowable Expenses: Activities include provision of crisis counseling services to assist individuals and communities in recovering from the various effects of the Maui wild fire.

Variances: N/A. Grant ended on 12/8/2023.

Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					296,155	0	0
Expenditures					296,155	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
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	988 BH Crisis Contact Center	Fund Type (MOF):	P
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S-694-H

Intended Purpose: The purpose of the grant is to improve the State's response to 988 contacts by expanding crisis center staffing, implementing additional technology and security measures to fully support 988 infrastructure and effective coordination across the crisis continuum, improving 988 support and service for high-risk and underserved populations, and developing and implementing comprehensive quality assurance plans needed for the successful implementation of 988.

Source of Revenues: FY 2023 988 Behavioral Health Crisis Contact Center Process Improvement.

Current Program Activities/Allowable Expenses: Activities include expanding crisis center staffing and improving 988 support and service for high-risk underserved populations.

Variances: N/A

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		0	0	0	0	90	90
Revenues					1,500	1,422,546	1,422,546
Expenditures					1,410	1,422,546	1,422,546
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	90	90	90
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	0	90	90	90

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	Behavioral Health Crisis Center - CSFRF	Fund Type (MOF):	V
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S-695-H

Intended Purpose: The purpose of these funds is to address behavioral health crisis needs that can be met outside the hospital emergency department or the criminal justice system and be directed to other community resources.

Source of Revenues: Coronavirus Sate Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Activities include behavioral health crisis center services.

Variances: N/A. Grant ends on 9/30/2024.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	350,000	0
Expenditures					0	350,000	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					350,000	0	0
Unencumbered Cash Balance	0	0	0	0	(350,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID(s):	HTH 420	Phone Number:	586-4682
Name of Fund:	RSP Crisis Counseling Assistance - Maui	Fund Type (MOF):	P
Legal Authority:	Section 334-7, HRS	Appropriation Account Number	S-698-H

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

Source of Revenues: RSP Crisis Counseling Assistance and Training Program

Current Program Activities/Allowable Expenses: Activities include provision of crisis counseling services to assist individuals and communities in recovering from the various effects of the Maui wild fire.

Variances: N/A. Grant ends on 12/02/2024.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					262,030	4,190,354	0
Expenditures					262,030	4,190,354	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					1,853,474	0	0
Unencumbered Cash Balance	0	0	0	0	(1,853,474)	0	0

Additional Information:

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

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Community Mental Health Services Block Grant
Legal Authority: Section 334-7, HRS
Fund Type (MOF): N
Appropriation Account Number: S-202-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	166,000	166,000	166,000	166,000	166,000	166,000
B. Other Current Expenses	2,491,185	1,867,370	1,867,370	1,867,370	1,867,370	1,867,370
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,657,185	2,033,370	2,033,370	2,033,370	2,033,370	2,033,370

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: PATH Formula Grant
Legal Authority: Section 334-7, HRS
Fund Type (MOF): N
Appropriation Account Number: S-212-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	300,000	300,000	300,000	300,000	300,000	300,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	300,000	300,000	300,000	300,000	300,000	300,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Hawaii Overdose Date to Action Grant
Legal Authority: Section 334-7, HRS
Fund Type (MOF): N
Appropriation Account Number: S-224-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: CMHS Block Grant - BSCA
Legal Authority: Section 334-7, HRS
Fund Type (MOF): N
Appropriation Account Number: S-235-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	270,231	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	270,231	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: CMHS Block Grant - BSCA
Legal Authority: Section 334-7, HRS
Fund Type (MOF): N
Appropriation Account Number: S-238-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	20,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	20,000	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Mental Health and Substance Abuse Special Fund
Legal Authority: Section 334-16, HRS
Fund Type (MOF): B
Appropriation Account Number: S-346-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Hawaii Mental Health Data Infrastructure Grant of Quality Improvement
Legal Authority: Section 334-7, HRS
Fund Type (MOF): P
Appropriation Account Number: S-504-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	112,000	92,000	92,000	92,000	92,000	92,000
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	112,000	92,000	92,000	92,000	92,000	92,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Transformation Transfer Initiative
Legal Authority: Section 334-7, HRS
Fund Type (MOF): P
Appropriation Account Number: S-515-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	150,000	100,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	150,000	100,000	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Maui County CCBHC Grant
Legal Authority: Section 334-7, HRS
Fund Type (MOF): P
Appropriation Account Number: S-532-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,696,835	999,983	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,696,835	999,983	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Transformation Transfer Initiative
Legal Authority: Section 334-7, HRS
Fund Type (MOF): P
Appropriation Account Number: S-535-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	100,000	150,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	100,000	150,000	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: AANHPI Ohana Center of Excellence
Legal Authority: Section 334-7, HRS
Fund Type (MOF): P
Appropriation Account Number: S-570-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	698,458	699,670	688,564	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	698,458	699,670	688,564	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Transformation Transfer Initiative
Legal Authority: Section 334-7, HRS
Fund Type (MOF): P
Appropriation Account Number: S-659-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	250,000	250,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	250,000	250,000	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: CMHS Block Grant - COVID (FY 21)
Legal Authority: Section 334-7, HRS
Fund Type (MOF): N
Appropriation Account Number: S-664-H

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	100,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	100,000	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: CMHS Block Grant - COVID (FY 21)
Legal Authority: Section 334-7, HRS
Fund Type (MOF): N
Appropriation Account Number: S-670-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,255,732	1,120,943	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,255,732	1,120,943	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: 988 Behavioral Health Crisis Call Center
Legal Authority: Section 334-7, HRS
Fund Type (MOF): P
Appropriation Account Number: S-674-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	458,333	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	458,333	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Crisis Counseling Immediate Svcs - Maui
Legal Authority: Section 334-7, HRS
Fund Type (MOF): P
Appropriation Account Number: S-688-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: 988 BH Crisis Contact Center
Legal Authority: Section 334-7, HRS
Fund Type (MOF): P
Appropriation Account Number: S-694-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,422,546	1,422,546	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,422,546	1,422,546	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Behavioral Health Crisis Center - CSFRF
Legal Authority: Section 334-7, HRS
Fund Type (MOF): V
Appropriation Account Number: S-695-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	350,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	350,000	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: RSP Crisis Counseling Assistance - Maui
Legal Authority: Section 334-7, HRS
Fund Type (MOF): P
Appropriation Account Number: S-698-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	4,190,354	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	4,190,354	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HTH
Program ID(s): HTH 440
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)

Contact Name: John Valera
Phone Number: 692-7529
Fund Type (MOF): N
Appropriation Account Number S 203 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.

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.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	8,583,536	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HTH
Program ID(s): HTH 440
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)

Contact Name: John Valera
Phone Number: 692-7529
Fund Type (MOF): N
Appropriation Account Number S 19 213 H

Grant Ends 03/14/25

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.

Variances: 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. The variances between FY23 and FY24, FY25, and FY26 is due to the award assigned to appropriaton 581. Extension of time up to 3/14/25.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	29,565	653,568	7,356,171	4,880	0
Expenditures		0	29,565	653,568	7,356,171	4,880	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				3,144,977	0	0	0
Unencumbered Cash Balance	0	0	0	N/A	N/A	N/A	N/A

Additional Information:

Amount Requested by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HTH
Program ID(s): HTH 440
Name of Fund: Substance Use Prevention, Treatment, and Recovery Services (SUBG) 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; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Contact Name: John Valera
Phone Number: 692-7529
Fund Type (MOF): N
Appropriation Account Number S 22 234 H
Grant ends 09/30/25

Intended Purpose: The Hawaii SSA seeks to create or modify an existing training contract for SUD professionals to conduct training and technical assistance (TA) that may include: rapid onsite COVID-19 testing with access to SUD services; education for symptoms occurring after recovery from COVID infection; and strategies to address consumer hesitancy around testing. Also to reimburse SUD providers providing care coordination along with related support services who may need access to COVID testing and/or Isolation and Quarantine placement.

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

Current Program Activities/Allowable Expenses: Provide SUD professional training and technical assistance on testing mitigation strategies. Provide care coordination and related support services for SUD clients with suspected COVID exposure.

Variances: Award from 9/1/21 to 9/30/25. Variance in FY23 to FY24 and FY25 are due to the ability to quickly encumber purchase of service contracts for the award . Variance in FY25 and FY26 will be due to the grant ending on 9/30/25.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling			0	0	0	0	
Beginning Cash Balance	0	0	0	0	0	0	
Revenues			0	21,916	100,000	103,724	
Expenditures			0	21,916	100,000	103,724	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0	0	
Net Total Transfers			0	0	0	0	
Ending Cash Balance			0	0	0	0	
Encumbrances			0	203,724	0	0	
Unencumbered Cash Balance	0	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Requested by Bond Covenants			0	0	0	0	
Amount from Bond Proceeds			0	0	0	0	
Amount Held in CODs, Escrow Accounts, or Other Investments			0	0	0	0	

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HTH
Program 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: John Valera
Phone Number: 692-7529
Fund Type (MOF): N
Appropriation Account Number S 23 259
Grant Ends 09/30/24

Intended Purpose: To address opioid and stimulant use, misuse, and overdoes in the State of Hawaii.

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

Current Program Activities/Allowable Expenses:

Expand access to substance use disorder (SUD) treatment and recovery support services to at least 600 individuals over the grant period. With improved implementation of telehealth, the State wil incresae SUD treatment and recovery support services in rural areas such as Hana, Maui; Lanai; Molokai; Kauai; and rural areas of Hawaii Island. Prevention and public education will braoden with expanded use of social media and media campaigns to address stigma and improve resilience within our commumitites. This grant aims to provide the follwing (5) activiies. 1. Increase culture-based education and prevention for children and families and provide culturally anchored trainings for workforce, stakeholders, and community navigoators. 2. Increase workforce development by providing opioid and stimulant use trainings thorugha Nurse Residency Program for new graduate nurses and nurse preceptors. 3. Increase Hepatitis C Virus (HCV) care coordination through a Health Enhancement to Reduce Opioid-Use Disorder (HERO) program that aims to coordinate referrals and linkage in Opioid-Use-Disorder (OUD) treatment for clients with HCV. 4. Support pregnant and parenting women (PPW) with expanded use of Perinatal Substance Use Disorder (PSUD) peer support and PPW specific training for the Hawaii Coordinated Access to Reources Entry System (Hawaii CARES) staff. 5. Harm reduction and overdose education will increase with enhancements to the naloxone distribution system and expanded use of fentanyl test strips.

Variances: Two year period from 09/30/23 to 09/29/25. The variance for FY22 to FY23 is due to the grant starting on 9/30/23. The variance between FY23 and FY24 is due to the length of time it takes to contract services. It is intended to expend the full award in FY24.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				0	0	0	
Beginning Cash Balance		0	0	0	47	(0)	(0)
Revenues		0	0	962,501	4,277,864	2,827,845	0
Expenditures		0	0	962,454	4,277,911	2,827,845	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	47	(0)	(0)	(0)
Encumbrances			0	1,658,496	1,658,496	1,658,496	1,658,496
Unencumbered Cash Balance	0	0	0	NA	NA	NA	NA

Additional Information:

Amount Requested by Bond Covenants				0	0	0	
Amount from Bond Proceeds				0	0	0	
Amount Held in CODs, Escrow Accounts, or Other Investments				0	0	0	

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John Valera
Program ID(s):	HTH 440	Phone Number:	692-7529
Name of Fund:	Drug Demand Reduction Assessments Special Fund (DDRA)	Fund Type (MOF):	B
Legal Authority:	Section 706-650(3), HRS	Appropriation Account Number	S 307 H

Intended Purpose:
Deposits to the Drug Demand Reduction Assessments (DDRA) Special Fund are intended "to supplement drug treatment and other drug demand reduction programs." The DDRA Special Fund allows additional resources to be committed to support needed alcohol and substance abuse treatment services to individuals at risk of further involvement in the criminal justice and correctional system. Also, as the State's "Driving Under the Influence (DUI)" rate continues to increase, it is vital that DDRA funds be used to develop and implement a range of strategies that directly addresses this important community issue.

Source of Revenues: Impositions of monetary assessments in cases involving persons convicted of an offenses related to drugs and intoxicating compounds under Part IV of Chapter 712, HRS.

Current Program Activities/Allowable Expenses:

Current services funded by the DDRA Special Fund provide adult substance abuse treatment services to offenders referred by the Intake Service Center on the island of Oahu (i.e., Oahu Community Correctional Center); evaluation services and support for the Strategic Prevention Framework; and diversion of high-risk youth engaged in minor delinquent behavior identified by the Judiciary' Family Court.
Variances:

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	819,724	606,769	770,614	638,566	637,187	362,342	162,342
Revenues	369,086	703,737	347,534	341,471	218,007	300,000	300,000
Expenditures	582,041	539,893	479,582	342,850	492,852	500,000	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	606,769	770,614	638,566	637,187	362,342	162,342	12,342
Encumbrances							
Unencumbered Cash Balance	606,769	770,614	638,566	637,187	362,342	162,342	12,342

Additional Information:

Amount Requested by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John Valera
Program ID(s):	HTH 440	Phone Number:	692-7529
Name of Fund:	Enforcing Underage Drinking Laws (EUDL)	Fund Type (MOF):	P
Legal Authority:	OJJDP EUDL Pub. L., No. 113-6; 127 Stat. 198,255	Appropriation Account Number	S 14 502

Grant ended 09/30/14

Intended Purpose:
Support and enhance State efforts, in cooperation with local jurisdictions, to enforce laws prohibiting the sale of alcoholic beverages or the consumption of alcoholic beverages by individuals under 21 years of age.

Source of Revenues:
U.S Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP)

Current Program Activities/Allowable Expenses:
Expanding the number of and supporting communities taking a comprehensive approach to address the problem of underage drinking, increasing law enforcement activities with regard to the sale of alcohol to minors by increasing State-level planning and program activities; preventing the purchase of consumption of alcoholic beverages by minors under the age of twenty-one; and changing community norms and attitudes regarding underage drinking.

Variances:

Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(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
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
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 Requested by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John Valera
Program ID(s):	HTH 440	Phone Number:	692-7529
Name of Fund:	Drug and Alcohol Services Information System (DASIS)	Fund Type (MOF):	P
Legal Authority:	Section 505 Public Health Service Act (42.U.S.C. 290aa-4)	Appropriation Account Number	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.

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 and FY23, it is anticipated to expend the full revenue. New agreement from 9/15/21 to 9/14/25. In FY24, FY25 and FY26 it is anticipated to expend the full revenue.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	37,538	37,538	37,538	37,538	37,538	37,538	37,538
Beginning Cash Balance	379,966	417,504	455,042	455,042	474,333	474,333	474,333
Revenues	37,538	37,538	0	56,307	37,538	37,538	37,538
Expenditures	0	0	0	37,016	37,538	37,538	37,538
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	417,504	455,042	455,042	474,333	474,333	474,333	474,333
Encumbrances	1,507	1,254	1,254	0	0	0	0
Unencumbered Cash Balance	415,997	453,788	453,788	474,333	474,333	474,333	474,333

Additional Information:

Amount Requested by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HTH
Program ID(s): HTH 440
Name of Fund: Substance Use Prevention and Treatment (SUBG) 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; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Contact Name: John Valera
Phone Number: 692-7529
Fund Type (MOF): N
Appropriation Account Number S-581 in FY15/16/17/19 to FY22

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.

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. The variances FY22 and FY23 are due to the increase in the NOA. The variance between FY 23 to FY24 is due to provider submitting invoices for payment timely.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data								
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling	8,583,536	8,979,047	8,848,122	8,848,122	8,848,122	8,848,122	8,848,122	
Beginning Cash Balance		7	0	50	193	329,776	329,776	
Revenues	5,382,402	7,091,851	9,202,786	10,301,154	7,924,066	8,790,139	8,790,139	57,482,536
Expenditures	5,382,395	7,091,857	9,202,736	10,301,011	7,594,483	8,790,139	8,790,139	57,152,761
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
	0	0	0	0	0	0	0	
Net Total Transfers	0	0	0	0	0	0	0	
Ending Cash Balance	7	0	50	193	329,776	329,776	329,776	
Encumbrances	2,264,032	4,246,859	4,002,615	2,011,908	2,011,908	2,011,908	2,011,908	
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA	

Additional Information:

Amount Requested by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John Valera
Program ID(s):	HTH 440	Phone Number:	692-7529
Name of Fund:	Substance Use Block Grant (SUBG), American Rescue Plan Act of 2021	Fund Type (MOF):	N
Legal Authority:	Subparts II & III, Part B, Title XIX, Public Health Service Act:	Appropriation Account Number	S 591 H
	Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)		

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

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

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

Variances: Award from 9/1/21 to 9/30/25. Variance in FY23 to FY24 and FY25 are due to the slow start of special projects. Variance in FY25 and FY26 will be due to the grant ending on 9/30/25.

Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	136	88,637	(0)
Revenues	0	0	0	43,200	523,997	6,380,052	0
Expenditures	0	0	0	43,064	435,496	6,468,689	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	136	88,637	(0)	(0)
Encumbrances	0	0	0	509,436	509,436	509,436	509,436
Unencumbered Cash Balance	0	0	0	NA	NA	NA	NA

Additional Information:

Amount Requested by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John Valera
Program ID(s):	HTH 440	Phone Number:	692-7529
Name of Fund:	Strategic Prevention Framework-Partnerships for Success (HI-SPF-PFS)	Fund Type (MOF):	P
Legal Authority:	Section 516 PHS Act as amended	Appropriation Account Number	S 630 H

Grant ended 03/29/24

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.

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 executed contractors and providers ability to provide services statewide for a full 12-month period. The variances between FY21 to FY22 are due to the award is on a federal fiscal year October to September therefore 75% of the revenues and expenses are posted. The variance between FY22 to FY23 is due to a supplemental award received in FY22. No-Cost Extension approved from 9/30/23 to 03/29/24. The variances between FY23 and FY24, FY25, and FY26 is due to the grant ending on 03/29/24.

Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	2,014,630	2,014,630	2,050,113	2,014,630	2,014,630	0	0
Beginning Cash Balance	0	11	2	17	7	1,311,958	1,311,958
Revenues	740,858	1,502,565	1,383,505	2,239,959	1,804,775	0	0
Expenditures	740,847	1,502,574	1,383,489	2,239,969	492,824	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11	2	17	7	1,311,958	1,311,958	1,311,958
Encumbrances	1,331,093	988,337	816,003	404,918	404,918	404,918	404,918
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Requested by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John Valera
Program ID(s):	HTH 440	Phone Number:	692-7529
Name of Fund:	Hawaii Tobacco State Enforcement Contract	Fund Type (MOF):	P
Legal Authority:	Family Smoking Prevention and Tobacco Control Act Public Law 111-31	Appropriation Account Number	S 643 H

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 Contract Not Awarded Yet.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues						0	
Expenditures						0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
						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 Requested by Bond Covenants						0	
Amount from Bond Proceeds						0	
Amount Held in CODs, Escrow Accounts, or Other Investments						0	

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John Valera
Program ID(s):	HTH 440	Phone Number:	692-7529
Name of Fund:	Hawaii State Opioid Response (SOR)	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	Appropriation Account Number	S 21 648
			Grant ended 09/29/23

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: 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. No-Cost Extension approved from 9/29/22 to 9/29/23. Variances between FY23 to FY24, FY25 and FY26 is due to the ending of the grant on 9/29/23.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling		0	0	0	0			0
Beginning Cash Balance		0	2	1	2	(45,540)	(45,540)	
Revenues		181,594	3,169,200	3,430,030	1,164,303	0	0	7,945,127
Expenditures		181,593	3,169,200	3,430,030	1,209,845	0	0	
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
	0	0	0	0	0	0	0	
Net Total Transfers	0	0	0	0	0	0	0	
Ending Cash Balance	0	2	1	2	(45,540)	(45,540)	(45,540)	
Encumbrances		290,913	1,687,497	1,129,596	1,129,596	1,129,596	1,129,596	
Unencumbered Cash Balance	0	NA	NA	NA	NA	NA	NA	

Additional Information:

Amount Requested by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John Valera
Program ID(s):	HTH 440	Phone Number:	692-7529
Name of Fund:	Hawaii Tobacco State Enforcement Contract	Fund Type (MOF):	P
Legal Authority:	Family Smoking Prevention and Tobacco Control Act Public Law 111-31	Appropriation Account Number	S 21 652

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. The variances between FY21, FY22 and FY23 is due to the start of a new contact and the length of time it took to execute a contract for services. The variances between FY24 and FY25 and FY26 are due to the contract ending on 9/29/24.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		3,000,634	0	0	0		
Beginning Cash Balance	0	0	25,487	50,118	121,236	125,128	125,128
Revenues		169,059	285,751	572,169	398,656	0	0
Expenditures		143,572	261,121	501,051	394,764	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	25,487	50,118	121,236	125,128	125,128	125,128
Encumbrances		344,978	286,769	401,989	401,989	401,989	401,989
Unencumbered Cash Balance	0	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Requested by Bond Covenants		0	0	0	0		
Amount from Bond Proceeds		0	0	0	0		
Amount Held in CODs, Escrow Accounts, or Other Investments		0	0	0	0		

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John Valera
Program ID(s):	HTH 440	Phone Number:	692-7529
Name of Fund:	Hawaii Strategic Prevention Framework Partnerships for Success (HI-SPF-PFS)	Fund Type (MOF):	P
Legal Authority:	516 of the PHHS Act, as amended by 42 U.S.C. 290bb-22	Appropriation Account Number	S 24 689

Intended Purpose: The purpose of the SPF-PFS program is to help reduce the onset and progression of substance misuse and its related problems by supporting the development and delivery of state and community substance misuse prevention and mental health promotion services. By the end of the 5 year grant period (2023-2028), this program is intended to promote substance use prevention throughout a state jurisdiction for individuals and families by building and expanding the capacity of local community prevention providers to implement evidence-based programs.

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.

Variances: Award from 9/30/23 to 9/29/24. The variances between FY23 and FY24 is due to the start of a new grant and the length of time it took to execute a contract for services.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,250,000	1,250,000	1,250,000
Beginning Cash Balance		0	0	0	0	146,252	146,252
Revenues					483,800		
Expenditures					337,548		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	146,252	146,252	146,252
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	0	146,252	146,252	146,252

Additional Information:

Amount Requested by Bond Covenants					0	0	0
Amount from Bond Proceeds					0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments					0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John Valera
Program ID(s):	HTH 440	Phone Number:	692-7529
Name of Fund:	Hawaii Overdose Data to Action in States (OD2A-S)	Fund Type (MOF):	N
Legal Authority:	Section 311(c)(1) of the PHS Act (42 USC Section 243(c)(1)	Appropriation Account Number	S 24 691

Intended Purpose: The Overdose Data to Action in States (OD2A-S) Grant administered by the Centers for Disease Control and Prevention to enhance Hawaii's ability to track and prevent nonfatal and fatal overdoses across the State while also identifying emerging drug threats. The grant emphasizes surveillance strategies and the promotion of evidence-based and evidence-informed interventions with community partners that have an immediate impact on reducing overdose morbidity and mortality, with a focus on opioids, stimulants, and polysubstance use. OD2A-S is underpinned by a data to action framework that reinforces the use of surveillance and other data to inform and drive prevention efforts and policies, with an emphasis on addressing health equity and health disparities.

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

Current Program Activities/Allowable Expenses: OD2A-S supports reducing overdose morbidity and mortality. It builds on the work, expertise, and lessons learned from CDC's previous cooperative agreement, Overdose Data to Action, while simultaneously aligning with shifts in the epidemic, including changes in the illicit drug supply and a rise in polysubstance overdoses (i.e., involving more than one substance). OD2A-S strategies promote the use of surveillance and other data to inform prevention and policy interventions that are anchored in the best available evidence. Under OD2A-S, funding has also been allocated for surveillance infrastructure, biosurveillance, and data linkage. There is also a greater emphasis on harm reduction, support for and expansion of navigation programs and outreach by people with lived experience to communities they represent, and an increased focus on achieving health equity to ultimately reduce disparities in overdoses.

Variances: Award from 9/1/23 - 8/31/28. The variances between FY23 and FY24 is due to the start up of a new grant and the length of time it took to execute a contract for services.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					2,748,281	2,748,281	2,748,281
Beginning Cash Balance		0	0	0	0	13	13
Revenues					52,196		
Expenditures					52,183		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	13	13	13
Encumbrances					0		
Unencumbered Cash Balance	0	0	0	0	13	13	13

Additional Information:

Amount Requested by Bond Covenants					0	0	0
Amount from Bond Proceeds					0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments					0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John Valera
Program ID(s):	HTH 440	Phone Number:	692-7529
Name of Fund:	Opioid Settlement Project	Fund Type (MOF):	T
Legal Authority:	Memorandum of Agreement between the State and Counties	Appropriation Account Number	T xx 934

Intended Purpose: MOA between the State and Counties requires sharing of the lawsuit settlement funds between the State and Counties for the purpose of opioid and substance use remediation in our State.

Source of Revenues: Revenues are received by the State pursuant to lawsuit settlement agreements with opioid industry defendants: Amerisource Bergen, Cardinal Health, Janssen Pharamceuticals, Walmart, Allergan Finance, Teva Pharamceuticals, CVS Pharmacy, McKesson, and Endo Health Solutions.

Current Program Activities/Allowable Expenses: Opioid Settlement Funds shall be spent to address substance abuse in the State with 85% of the funds being directed at opioid remediation ativities, and up to 15% for remediation of other substances.

Variances: Each defendant in their respective lawsuit agreed to settle their cases for different amounts of money. They also structured their settlement agreements over differing numbers of years. Therefore, the amounts paid out by each defendant can differ from one year to the next.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	14,615,095	29,730,334	29,730,334
Revenues				14,618,385	18,133,170		
Expenditures				3,290	3,017,931		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	14,615,095	29,730,334	29,730,334	29,730,334
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	14,615,095	29,730,334	29,730,334	29,730,334

Additional Information:

Amount Requested by Bond Covenants				0	0	0	0
Amount from Bond Proceeds				0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments				0	0	0	0

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant
Appropriation Account Number: S 203 H
Fund Type (MOF): N
Legal Authority: Subparts II and III, Part B, Ttle 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number served of children of pregnant women and women with dependent						
2.	Number served of opioid injection/intravenous drug users (IDUs).						
3.	Number of adults served with recovery support services, including transportation						
4.	Number of primary prevention participants served to prevent and reduce the use						
5.	Number served with tuberculosis (TB) services for individuals receiving substance						
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of pregnant women in Hawaii	8,500						
2.	Number of parenting women in Hawaii	268,405						
3.	Number of children in Hawaii 12 years and younger	500						
4.	Number of people who inject drugs in Hawaii	3,000						
5.	Number of youth, young adults, families and underserved populations							
6.	Number of SUD patients served by ADAD-contracted providers							
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant
Appropriation Account Number: S 203 H
Fund Type (MOF): N
Legal Authority: Subparts II and III, Part B, Ttle 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Maintain service contracts for children of pregnant women and women with						
2.	Maintain service contracts for enhanced opioid services for IDUs.						
3.	Maintain service contracts for recovery support services to include transportation						
4.	Maintain contracts for community-based prevention efforts to implement culturally						
5.	Maintain service contracts that make available TB services for individuals						
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant **Grant Ends 3/14/25**
Appropriation Account Number: S 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 COVID-19 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. Grant ends 3/14/23. Extension requested pending approval.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number trained to become substance use peer recovery support specialists to	20.00					
2.	Number of SUD primary prevention and treatment professionals trained on risk	15.00					
3.	Number of adults, pregnant and parenting women with dependent children	75.00					
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of adults served annually through ADAD-funded contracts	3300						
2.	Number of physicians, psychiatrists and nurses in Hawaii	1087						
3.	Number of active SUD primary prevention and treatment professionals	1780						
4.	Number of pregnant and parenting women in Hawaii	8500						
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant **Grant Ends 3/14/25**

Appropriation Account Number: S 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Execute a training contract to develop peer recovery support specialists	1.00					
2.	Execute a training contract to enable primary care professionals to fast-track	1.00					
3.	Execute at least one training contract on SUD risk messaging for SUD	1.00					
4.	Execute or modify at least one contract to expand stabilization bed services that	1.00					
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Use, Prevention, Treatment, and Recovery Services (SUBG) Block Grant **Grant Ends 9/30/25**

Appropriation Account Number: S 234 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; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Statement of Objectives

The ARPA Mitigation SUBG 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. Grant ends 9/30/25.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number trained to become substance use peer recovery support specialists to	40	40				
2.	Number of SUD primary prevention and treatment professionals trained on risk	25	25				
3.	Number of adults, pregnant and parenting women with dependent children	50	50				
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of adults served annually through ADAD-funded contracts	3,300	3,300	3,300				
2.	Number of physicians, psychiatrists and nurses in Hawaii	1,087	1,087	1,087				
3.	Number of active SUD primary prevention and treatment professionals	1,780	1,780	1,780				
4.	Number of pregnant and parenting women in Hawaii	8,500	8,500	8,500				
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Use, Prevention, Treatment, and Recovery Services (SUBG) Block Grant **Grant Ends 9/30/25**
Appropriation Account Number: S 234 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; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Execute a training contract to develop peer recovery support specialists	1	1				
2.	Execute a training contract to enable primary care professionals to fast-track	1	1				
3.	Execute at least one training contract on SUD risk messaging for SUD	1	1				
4.	Execute or modify at least one contract to expand stabilization bed services that	1	1				
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: State Opioid Response 3 **Grant Ends 9/29/24**
Appropriation Account Number: S 23 259
Fund Type (MOF): N
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 Hawaii State Opioid Response (Hawaii SOR 3) project aims to address opioid and stimulant use, misuse, and overdose in the State of Hawaii. Activities of the Hawaii SOR 3 project will result in expanded access to substance use disorder (SUD) treatment and recovery support services to at least 300 individuals annually; 600 individuals over the grant period. With improved implementation of telehealth, the State will increase SUD treatment and recovery support services in rural areas such as Hana, Maui; Lanai; Molokai; Kauai; and rural areas of Hawaii Island. Prevention and public education will broaden with expanded use of social media and media campaigns to address stigma and improve resilience within our communities. The project also aims to increase culture-based education and prevention for children and families and provide culturally anchored trainings for workforce, stakeholders, and community navigators. The State will increase workforce development for nurses by providing opioid and stimulant use trainings through a Nurse Residency Program for new graduate nurses and nurse preceptors. The Hawaii SOR project will also result in an increase in Hepatitis C Virus (HCV) care coordination through a Health Enhancement to Reduce Opioid-Use-Disorder (HERO) program that aims to coordinate referrals, linkage, in OUD treatment for clients with HCV. Support for pregnant and parenting women (PPW) will increase with expanded use of Perinatal Substance Use Disorder (PSUD) peer support and PPW specific training for the Hawaii Coordinated Access to Resources Entry System (Hawaii CARES) staff. Lastly, harm reduction and overdose education will increase with enhancements to the naloxone distribution system and expanded use of fentanyl test strips. This project exemplifies how system-wide success is achievable and sustainable through integration and collaboration of resources, organizations, and activities.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of clients who have received treatment services for OUD	0.00					
2.	# of clients receiving Medication Assisted Treatment (MAT)	0.00					
3.	# of clients who have received treatment services for stimulant use disorder	0.00					
4.	# of clients who have received recovery support services	0.00					
5.	# of naloxone distributed	18,470.00					
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	GPRA Intakes	0						
2.	GPRA six (6) month follow ups	0						
3.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: State Opioid Response 3 **Grant Ends 9/29/24**
Appropriation Account Number: S 23 259
Fund Type (MOF): N
Legal Authority: Section 319(a) of the Public Health Services Act, the Center for Flex Grants of the SAMHSA of the United States DHHS

4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: State Opioid Response 3 **Grant Ends 9/29/24**
Appropriation Account Number: S 23 259
Fund Type (MOF): N
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of clients expected to receive treatment services for opioid and stimulant use disorder	300.00					
2.	# of naloxone purchased	19,032.00					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Drug Demand Reduction Assessments
Appropriation Account 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 and have been granted a deferred acceptance of guilty (DAG) or no contest plea (DANC). Act 152 Session Laws of Hawaii (SLH) 2004, added "driving under the influence" (DUI) offenses for which drug demand reduction assessments are imposed, which increased the amount of funding generated to supplement funding for substance abuse prevention and treatment services. Prior to payment of the assessment, an offender is required to pay restitution, probation, and crime victim compensation fees. The burden of showing an inability to pay fees is placed on the offender. The ADAD has an MOA with the Judiciary to coordinate implementation of the Judiciary 1st Circuit's Driving While Impaired (DWI) Court's supervised substance use treatment program.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	DWI offenders eligible for the program	330	330	330	330	330	330
2.	DWI offenders interested in the program	165	165	165	165	165	165
3.	DWI offenders who petitioned to enter the program	105	105	105	105	105	105
4.	DWI offenders who joined the program	83	83	83	83	83	83
5.	DWI offenders graduated	60	60	60	60	60	60
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of adults served annually through ADAD-funded contracts	3,300	3,300	3,300	3,300	3,300	3,300	3,300
2.	Number of physicians, psychiatrists and nurses in Hawaii	1,087	1,087	1,087	1,087	1,087	1,087	1,087
3.	Number of active SUD primary prevention and treatment professionals	1,780	1,780	1,780	1,780	1,780	1,780	1,780
4.	Number of pregnant and parenting women in Hawaii	8,500	8,500	8,500	8,500	8,500	8,500	8,500
5.								
6.								
7.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Drug Demand Reduction Assessments
Appropriation Account Number: S 307 H
Fund Type (MOF): B
Legal Authority: Section 706-650(3), HRS

8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Drug Demand Reduction Assessments
Appropriation Account Number: S 307 H
Fund Type (MOF): B
Legal Authority: Section 706-650(3), HRS

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Execute an MOA with the Judiciary to coordinate implementation of the Judiciary 1st Circuit's Driving While Impaired (DWI) Court Program	1	1	1	1	1	1.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Enforcing Underage Drinking Laws (EUDL)
Appropriation Account Number: S 502 H
Fund Type (MOF): P
Legal Authority: Pub. L. No. 113-6; 127 Stat. 198, 255

Grant ended on 9/30/2014

Statement of Objectives

Support and enhance State efforts, in cooperation with local jurisdictions, to enforce laws prohibiting the sale of alcoholic beverages or the consumption of alcoholic beverages by individuals under 21 years of age.

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Enforcing Underage Drinking Laws (EUDL)
Appropriation Account Number: S 502 H
Fund Type (MOF): P
Legal Authority: Pub. L. No. 113-6; 127 Stat. 198, 255

Grant ended on 9/30/2014

Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Drug and Alcohol Services Information System (DASIS)
Appropriation Account 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 subtance 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).

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	The number and variety of public and private nonprofit substance abuse treatment programs, including the quantity and type of treatment available	36	36	36	36	36	36
2.	The number of individuals seeking treatment through such programs, the number and demographic characteristics of individuals who receive such treatment, the percentage of treatment recipients that complete these programs and, with respect to individuals receiving such treatment, the length of time between an individual's request for treatment and the commencement of treatment	3,300	3,300	3,300	3,300	3,300	3,300
3.	The number of such individuals who return for treatment after the completion of prior treatment in such programs and the method of treatment utilized during the prior treatment	1,000	1,000	1,000	1,000	1,000	1,000
4.	The number of individuals receiving public assistance for such treatment programs	3,000	3,000	3,000	3,000	3,000	3,000
5.	The number of individuals receiving treatment for alcohol and other drug abuse who have private insurance coverage for the costs of such treatment	1,000	1,000	1,000	1,000	1,000	1,000
6.	The number of alcohol and other drug abuse counselors and other substances abuse treatment personnel employed in public and private treatment facilities	1,780	1,780	1,780	1,780	1,780	1,780
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	The number of individuals who need but have not received SUD treatment	76,100	76,100	76,100	76,100	76,100	76,100	76,100

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Drug and Alcohol Services Information System (DASIS)
Appropriation Account Number: S 571 H
Fund Type (MOF): P
Legal Authority: Section 505 Public Health Service Act (42.U.S.C. 290aa-4)

2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Drug and Alcohol Services Information System (DASIS)
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Execute a four-year agreement with the designated SAMHSA contractor to collect substance abuse treatment data from the Hawaii SSA	1	1	1	1	1	1
2.	Number of monthly data submittals to the SAMHSA contractor	12	12	12	12	12	12
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Use Preventtion, Treatment, and Recovery Services (SUBG) Block Grant
Appropriation Account 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; SUBG 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.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number served of children of pregnant women and women with dependent children (PWWDC) with substance abuse treatment needs up to twelve (12) years of age.	50	50	50	50	50	50
2.	Number served of opioid injection/intravenous drug users (IDUs).	50	50	50	50	50	50
3.	Number of adults served with recovery support services, including transportation and translation for adults, PWWDC, and IDUs with substance abuse treatment needs	80	80	80	80	80	80
4.	and misuse of alcohol, tobacco and tobacco products, marijuana, and prescription drugs by youth and young adults, especially underserved populations (i.e. students in college, military families, LGBTQ, homeless, Native Hawaiian/other	35,000	35,000	35,000	35,000	35,000	35,000
5.	Number served with tuberculosis (TB) services for individuals receiving substance use disorder (SUD) treatment services.	50	50	50	50	50	50
6.							
7.							
8.							
9.							
10.							

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of pregnant women in Hawaii	8,500	8,500	8,500	8,500	8,500	8,500	8,500
2.	Number of children in Hawaii 12 years and younger	268,405	268,405	268,405	268,405	268,405	268,405	268,405
3.	Number of people who inject drugs in Hawaii	500	500	500	500	500	500	500
4.	Number of SUD patients served by ADAD-contracted treatment providers eligible for TB services	3,300	3,300	3,300	3,300	3,300	3,300	3,300
5.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Use Preventtion, Treatment, and Recovery Services (SUBG) Block Grant
Appropriation Account 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; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Use Preventtion, Treatment, and Recovery Services (SUBG) Block Grant
Appropriation Account 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; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Maintain service contracts for children of pregnant women and women with dependent children (PWWDC) with substance abuse treatment needs up to twelve (12) years of age.	36	36	36	36	36	36
2.	Maintain service contracts for enhanced opioid services for IDUs.	2	2	2	2	2	2
3.	Maintain service contracts for recovery support services to include transportation and translation for adults, PWWDC, and IDUs with substance abuse treatment needs.	36	36	36	36	36	36
4.	Maintain contracts for community-based prevention efforts to implement culturally appropriate, evidence-based prevention programs and practices to prevent and reduce the use and misuse of alcohol, tobacco and tobacco products, marijuana, and prescription drugs by youth and young adults, especially underserved populations (i.e. students in college, military families, LGBTQ, homeless, Native Hawaiian/other Pacific Islanders, Asian, rural, and underserved racial and ethnic minorities) in communities statewide.	12	12	12	12	12	12
5.	Maintain service contracts that make available TB services for individuals receiving substance use disorder treatment services.	36	36	36	36	36	36
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Use Prevention, Treatment, and Recovey Services (SUBG) Block Grant ARPA
Appropriation Account Number: S-591 H
Grant ends on 9/30/25
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; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

Statement of Objectives

The ARPA SUBG 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. Grant ends 9/30/25.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number trained to become substance use peer recovery support specialists to assist those in recovery from substance use disorders	80	80				
2.	Number of SUD primary prevention and treatment professionals trained on risk messaging to better reach primarily adolescents and young adults	50	50				
3.	Number of adults, pregnant and parenting women with dependent children receiving stabilization bed services, including medication assisted therapy and withdrawal management	100	100				
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of adults served annually through ADAD-funded contracts	3300	3300	3300				
2.	Number of physicians, psychiatrists and nurses in Hawaii	1087	1087	1087				
3.	Number of active SUD primary prevention and treatment professionals in Hawaii	1780	1780	1780				
4.	Number of pregnant and parenting women in Hawaii	8500	8500	8500				
5.								
6.								
7.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Use Prevention, Treatment, and Recovey Services (SUBG) Block Grant ARPA
Appropriation Account Number: S-591 H **Grant ends on 9/30/25**
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; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Use Prevention, Treatment, and Recovey Services (SUBG) Block Grant ARPA
Appropriation Account Number: S-591 H
Grant ends on 9/30/25
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; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Execute a training contract to develop peer recovery support specialists	1	1				
2.	Execute a training contract to enable primary care professionals to fast-track certified substance use counselor credentialing	1	1				
3.	Execute at least one training contract on SUD risk messaging for SUD professionals	1	1				
4.	Execute or modify at least one contract to expand stabilization bed services that includes medication assisted therapy and withdrawal management	1	1				
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Strategic Prevention Framework-Partnerships for Success (HI-SPF-PFS) **Grant Ended 3/29/24**
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Increase capacity of communities to effectively prevent and reduce UAD & SA						
2.	Implement Evidence Based Programs						
3.	Align the prevention system's efforts & increase capacity						
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of community members that received trainings	0						
2.	# of EBP participants	1,049						
3.	# of attendees at meetings/trainings held to increase capacity	0						
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Strategic Prevention Framework-Partnerships for Success (HI-SPF-PFS) **Grant Ended 3/29/24**
Appropriation Account Number: S 630 H
Fund Type (MOF): P
Legal Authority: Section 516 PHS Act as amended

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of trainings						
2.	# of EBP programs implemented						
3.	# of meetings/trainings held						
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii Tobacco State Enforcement Contract
Appropriation Account Number: S 643 H
Fund Type (MOF): P
Legal Authority: Family Smoking Prevention and Tobacco Control Act Public Law 111-31

Contract Not Awarded Yet

Statement of Objectives

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii Tobacco State Enforcement Contract

Contract Not Awarded Yet

Appropriation Account Number: S 643 H

Fund Type (MOF): P

Legal Authority: Family Smoking Prevention and Tobacco Control Act Public Law 111-31

Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii State Opioid Response (SOR) **Grant Ended 9/29/23**
Appropriation Account Number: S 21 648
Fund Type (MOF): N
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of clients receiving MAT Dose						
2.	# of clients receiving SUD services						
3.	# of Naloxone distributed						
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	GPRA Intakes and 6 Month Follow ups	272						
2.								
3.								
4.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii State Opioid Response (SOR) **Grant Ended 9/29/23**
Appropriation Account Number: S 21 648
Fund Type (MOF): N
Legal Authority: Section 319(a) of the Public Health Services Act, the Center for Flex Grants of the SAMHSA of the United States DHHS

5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii State Opioid Response (SOR) **Grant Ended 9/29/23**
Appropriation Account Number: S 21 648
Fund Type (MOF): N
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of clients expected to receive MAT Dose						
2.	# of clients to be served for SUD services for Methamphetamine and/or Opioids						
3.	# of Naloxone purchased						
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii Tobacco State Enforcement Contract
Appropriation Account Number: S 652 H
Fund Type (MOF): P
Legal Authority: Family Smoking Prevention and Tobacco Control Act Public Law 111-31

Federal Contract Ends 9/29/24

Statement of Objectives

Assist the Food and Drug Administration (FDA) in implementing the provisions of the Food and Drug Cosmetic (FD&C) Act, as amended by the Tobacco Control Act (TCA), and other applicable statutory and regulatory provisions applicable to retailers. Facilitate the enforcement of the provisions of the TCA with respect to tobacco retailers to restrict the sale, distribution, and advertising of regulated tobacco products to protect children and adolescents. Conduct inspections of retailers that sell and advertise any regulated tobacco products to determine compliance with the TCA and submit inspection results to the Food and Drug Administration (FDA). Collect, document, and preserve evidence of inspections and investigations. Support FDA in any enforcement or judicial actions, including coordinating the drafting and execution of declarations by the Inspectors, arranging for their testimony if necessary and furnishing evidence and narrative reports by the Inspectors and Underage Tobacco Purchasers who participated in inspections. Respond to inquiries by FDA concerning inspections, data, and other information associated with this program.

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. FDA Directed Undercover Buy (UB) Inspections						
2. FDA Directed Advertising and Labeling (A&L) Inspections						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. # of attempted monthly inspections							
2.							
3.							
4.							
5.							
6.							
7.							
8.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii Tobacco State Enforcement Contract

Federal Contract Ends 9/29/24

Appropriation Account Number: S 652 H

Fund Type (MOF): P

Legal Authority: Family Smoking Prevention and Tobacco Control Act Public Law 111-31

9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii Tobacco State Enforcement Contract

Federal Contract Ends 9/29/24

Appropriation Account Number: S 652 H

Fund Type (MOF): P

Legal Authority: Family Smoking Prevention and Tobacco Control Act Public Law 111-31

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Estimated # of FDA Directed UB Inspections						
2.	Estimated # of FDA Directed A&L Inspections						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii Strategic Prevention Framework Partnerships for Success (HI-SPF-PFS)
Appropriation Account Number: S 689 H
Fund Type (MOF): P
Legal Authority: 516 of the PHHS Act, as amended 42 U.S.C. 290bb-22

Statement of Objectives

The purpose of the SPF-PFS program is to help reduce the onset and progression of substance misuse and its related problems by supporting the development and delivery of state and community substance misuse prevention and mental health promotion services. By the end of the 5 year grant period (2023-2028), this program is intended to promote substance use prevention throughout a state jurisdiction for individuals and families by building and expanding the capacity of local community prevention providers to implement evidence-based programs.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Develop a Statewide Strategic Plan in order to streamline the State's prevention services. (# Statewide Strategic Plan submitted)	1.00					
2.	Use the SPF to select and implement Evidence Based Programs and/or policies to maximize positive health behaviors and substance use prevention outcomes. (# of service provider contracts)	8.00	8.00	8.00	8.00		
3.	Increase capacity of communities to effectively prevent substance misuse among underserved communities, such as Native Hawaiian, LGBTQ+ and emerging adults up to age 24. (# of meetings/trainings hours facilitated)	300.00	300.00	300.00	300.00		
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of individual participants(education strategy)	1,100	1,100	1,100	1,100	1,100		
2.	# of community-based participants	800,000	800,000	800,000	800,000	800,000		
3.								
4.								
5.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii Strategic Prevention Framework Partnerships for Success (HI-SPF-PFS)
Appropriation Account Number: S 689 H
Fund Type (MOF): P
Legal Authority: 516 of the PHHS Act, as amended 42 U.S.C. 290bb-22

6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii Strategic Prevention Framework Partnerships for Success (HI-SPF-PFS)
Appropriation Account Number: S 689 H
Fund Type (MOF): P
Legal Authority: 516 of the PHHS Act, as amended 42 U.S.C. 290bb-22

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of sessions EBP education program implemented for adult and youth groups	800.00	800.00	800.00	800.00		
2.	# of sessions parenting and family management program	20.00	20.00	20.00	20.00		
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii OD2A-S
Appropriation Account Number: S 691 H
Fund Type (MOF): N
Legal Authority: Section 311©(1) of the PHS Act (42 USC Section 243(c)(1)

Statement of Objectives

The Overdose Data to Action in States (OD2A-S) Grant administered by the Centers for Disease Control and Prevention to enhance Hawaii's ability to track and prevent nonfatal and fatal overdoses across the State while also identifying emerging drug threats. The grant emphasizes surveillance strategies and the promotion of evidence-based and evidence-informed interventions with community partners that have an immediate impact on reducing overdose morbidity and mortality, with a focus on opioids, stimulants, and polysubstance use. OD2A-S is underpinned by a data to action framework that reinforces the use of surveillance and other data to inform and drive prevention efforts and policies, with an emphasis on addressing health equity and health disparities.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Reduction in Fatal Overdoses (%)	0.05	0.05	0.07	0.07	0.10	
2.	Reduction in Nonfatal Overdoses (%)	0.05	0.05	0.07	0.07	0.10	
3.	Number of Substance Use Surveillance Data Products/Dashboards for Public View	1.00	2.00	2.00	2.00	2.00	
4.							
5.							
6.							
7.							
8.							
9.							
10.							

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of Nonfatal Overdose Patients Discharged from Emergency Departments	6,185	5,800	5,600	5,400	5,200	5,000	
2.	Number of Prescribers in the State	2,900	2,925	2,950	2,975	3,000	3,025	
3.	Number of Syringe Exchange Visits Annually	11,400	11,450	11,500	11,550	12,000	12,050	
4.								
5.								
6.								
7.								
8.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii OD2A-S
Appropriation Account Number: S 691 H
Fund Type (MOF): N
Legal Authority: Section 311©(1) of the PHS Act (42 USC Section 243(c)(1)

9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii OD2A-S
Appropriation Account Number: S 691 H
Fund Type (MOF): N
Legal Authority: Section 311©(1) of the PHS Act (42 USC Section 243(c)(1)

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of Trainings on Naloxone and Overdose Awareness	27.00	40.00	40.00	50.00	50.00	
2.	Number of Peer Navigators linking Non Overdose Patients to Treatment	3.00	5.00	5.00	5.00	5.00	
3.	Number of Trainings Modules for Prescribers on Pain Management and Screening of Substance Use	4.00	6.00	8.00	10.00	12.00	
4.	Number of Cultural Trainings and Prevention Youth Activities for Native Hawaiians and Micronesians	65.00	90.00	90.00	90.00	90.00	
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Opioid Settlement Project
Appropriation Account Number: T 934 H
Fund Type (MOF): T
Legal Authority: Memorandum of Agreement between the State and Counties

Statement of Objectives

Conduct opioid and substance use remediation throughout the State. Objectives include but are not limited to: 1) increasing access to treatment, 2) improving treatment outcomes, 3) supporting development of the treatment workforce, 4) assisting criminal justice involved persons with their substance disorders, 5) supporting the needs of pregnant/parenting women with substance issues, 6) preventing overdose deaths, and 7) strengthening prevention efforts statewide.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Increased substance use treatment entry points	6.00	8.00	12.00	20.00	statewide	statewide
2.	Improved substance use treatment outcomes	25.00	40.00	50.00	65.00	75.00	85.00
3.	Increased number of clean and sober beds	10.00	20.00	30.00	40.00	40.00	50.00
4.	Growth of substance use treatment workforce	15.00	25.00	50.00	50.00	50.00	50.00
5.	Improved assistance for criminal justice involved persons w/substance issues	20.00	40.00	50.00	100.00	200.00	250.00
6.	Improved support for pregnant and parenting women w/substance issues	8.00	10.00	15.00	20.00	25.00	30.00
7.	Increased access to naloxone to prevent more overdose deaths	10,000.00	40,000.00	100,000.00	100,000.00	statewide	statewide
8.	Strengthen prevention efforts throughout the state, especially in adolscents	5,000.00	20,000.00	30,000.00	30,000.00	35,000.00	35,000.00
9.	Roll out a statewide substance abuse awareness campaign	5,000.00	statewide	statewide	statewide	statewide	statewide
10.	Support after school programs to build more resilient young people	500.00	1,000.00	5,000.00	7,500.00	9,000.00	10,000.00

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Adults who have Opioid Use Disorder	153 death	15% less	15% less	15% less	15% less	10% less	5% less
2.	Adults with other substance use disorders	251 death	10% less	5% less	5% less	5% less	5% less	5% less
3.	Pregnant women with any substance use disorder	5% rate	1% less	1% less	1% less	1 %less	1% less	
4.	Adolscents who have Opioid Use Disorder		5% less	5% less	5% less	5% less	5% less	5% less
5.	Adolscents who have any substance use disorder		5% less	5% less	5% less	5% less	5% less	5% less
6.	Substance abuse treatment workforce		5% increase	9% increase	9% increase	5% increase	5% increase	5%increase
7.	Adults who are prescribed an opioid for pain		2% decrease	2% decrease	2% decrease	2% decrease	2% decrease	2% decrease
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Opioid Settlement Project
Appropriation Account Number: T 934 H
Fund Type (MOF): T
Legal Authority: Memorandum of Agreement between the State and Counties

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Expand telehealth to increase treatment access and entry points.	6.00	8.00	12.00	20.00	statewide	statewide
2.	Expand peer support and case management services for people in recovery.	25.00	40.00	60.00	75.00	75.00	75.00
3.	Increase the number of clean and sober beds throughout the State.	10.00	20.00	30.00	40.00	40.00	50.00
4.	Increase the number of dextox beds so that they align with our State's needs.	5.00	5.00	5.00	5.00	tba	tba
5.	Support programs that train new CSACs and related personnel.	2.00	4.00	5.00	6.00	tba	tba
6.	Support jail/community reentry programs for people with substance issues.	2.00	4.00	6.00	8.00	tba	tba
7.	Support programs assisting pregnant and parenting women w/substance issue.	3.00	4.00	3.00	tba	tba	tba
8.	Continue to saturate the State with naloxone opioid overdose nasal sprays.	20% increase	25% increase	tba	tba	tba	tba
9.	Roll out a statewide opioid, fentanyl, and substance use awareness campaign.	5,000.00	statewide	statewide	statewide	statewide	statewide
10.	Develop a second responder program for people who survive drug overdoses.	50.00	100.00	150.00	200.00	200.00	200.00

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant
Legal Authority: Subparts II and III, Part B, Ttle 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
Appropriation Account Number: 203

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	180,676	180,676	180,676	180,676	180,676
B. Other Current Expenses	8,848,122	8,667,446	8,667,446	8,667,446	8,667,446	8,667,446
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	8,848,122	8,848,122	8,848,122	8,848,122	8,848,122	8,848,122

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Grant Ends 03/14/25

Department: Health
Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant COVID-19
Legal Authority: Subparts II and III, Part B, Ttle 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
Appropriation Account Number: 213

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Grant Ends 9/30/25

Department: Health
Name of Fund: Substance Abuse Prevention and Treatment (SAPT) Block Grant Mitigation
Legal Authority: Subparts II and III, Part B, Ttle 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
Appropriation Account Number: 234

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	225,640	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	225,640	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Grant ends on 9/29/24

Department: Health
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
Fund Type (MOF): N
Appropriation Account Number: S-23-259

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: DDRA
Legal Authority: Section 706-650(3), HRS
Fund Type (MOF): B
Appropriation Account Number: 307

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	600,000	594,272	750,000	750,000	750,000	750,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	600,000	594,272	750,000	750,000	750,000	750,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Grant ended on 9/30/2014

Department: Heallth
Name of Fund: Enforcing Underage Drinking Laws (EUDL)
Legal Authority: OJJDP EUDL Pub. L. No. 113-6; 127 Stat. 198,255
Fund Type (MOF): P
Appropriation Account Number: S 502 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
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
Appropriation Account Number: 571

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	37,538	37,538	37,538	37,538	37,538	37,538
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	37,538	37,538	37,538	37,538	37,538	37,538

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Substance Use Prevention and Treatment (SUBG) Block Grant
Legal Authority: Subparts II and III, Part B, Ttle XIS, Public Health Service Act: Department of Health & Human Services, Substance Use & Mental Health Services Administration; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)
Fund Type (MOF): N
Appropriation Account Number: 581

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	8,868,066	8,868,066	8,868,066	8,868,066	8,868,066	8,868,066
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	8,868,066	8,868,066	8,868,066	8,868,066	8,868,066	8,868,066

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Grant Ends 9/30/25

Department: Health
Name of Fund: Substance Use Prevention and Treatment (SUPT) Block Grant ARPA
Legal Authority: Subparts II and III, Part B, Ttle XIS, Public Health Service Act: Department of Health & Human Services, Substance Use & Mental Health Services Administration; SUBG Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)
Fund Type (MOF): N
Appropriation Account Number: 591

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	6,947,249	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	6,947,249	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Grant ended 3/29/23

Department: Health
Name of Fund: Strategic Prevention Framework-Partnerships for Success (HI-SPF-PFS)
Legal Authority: Section 516 PHS Act as amended
Fund Type (MOF): P
Appropriation Account Number: 630

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

NOA Not Received

Department: Health
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
Appropriation Account Number: 652

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Grant ends 9/29/23

Department: Health
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
Appropriation Account Number: 648

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Grant ends 9/29/24

Department: Health
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
Appropriation Account Number: 652

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Strategic Prevention Framework Parterships for Success (HI-SPF-PFS)
Legal Authority: 516 of the PHHS Act, as amended 42 U.S.C. 290bb-22
Fund Type (MOF): P
Appropriation Account Number: S 689 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	206,079	206,079	206,079	206,079	0	0
B. Other Current Expenses	1,043,921	1,043,921	1,043,921	1,043,921	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,250,000	1,250,000	1,250,000	1,250,000	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Hawaii OD2A-S
Legal Authority: Section 311(c)(1) of the PHS Act (42 USC Section 243(c)(1)
Fund Type (MOF): N
Appropriation Account Number: S 691 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	206,139	206,139	206,139	206,139	0	0
B. Other Current Expenses	2,459,142	2,459,142	2,459,142	2,459,142	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,665,281	2,665,281	2,665,281	2,665,281	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Opioid Settlement Project
Legal Authority: Memorandum of Agreement between the State and Counties
Fund Type (MOF): T
Appropriation Account Number: T 934 H

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	418,943	418,943	418,943	418,943	418,943	418,943
B. Other Current Expenses	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	18,418,943	18,418,943	18,418,943	18,418,943	18,418,943	18,418,943

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Wakaba Stephens
Prog ID(s):	HTH 460	Phone:	733-9866
Name of Fund:	Synectics Behavioral Health Services Information System State Agreement	Fund type (MOF)	N
Legal Authority	Sec 505 of Public Health Service Act (42 U.S.C. 290aa=4)	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.

Variances:

Cash balance lapse to general fund? (Yes / No): No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(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	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Wakaba Stephens
Prog ID(s):	HTH 460	Phone:	733-9866
Name of Fund:	Block Grants for Community Mental Health Services	Fund type (MOF)	N
Legal Authority	Subparts I&III, B, Title XIX,PHS Act45 CFR Part 96	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

Variances:
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 revenues and expenditures decreased due to the decrease in the award amount in FY 2022.
FY 2023- The revenues and expenditures decreased due to the decrease in acvitivies in FY 2023.
FY 2024- The revenues and expenditures decreased due to the decrease in acvitivies in FY 2024.
FY 2025- The revenues and expenditures are expected to remain at the same level.
FY 2026- The revenues and expenditures are expected to remain at the same level.

Cash balance lapse to general fund? (Yes / No): No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,329,630	2,339,630	2,339,630	2,339,630	2,339,630	2,339,630	2,339,630
Beginning Cash Balance	0	49	812	1	2,047	80	80
Revenues	1,659,698	1,684,484	1,552,406	1,197,473	1,145,598	1,200,000	1,200,000
Expenditures	1,659,649	1,683,721	1,553,217	1,195,427	1,147,565	1,200,000	1,200,000
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	49	812	1	2,047	80	80	80
Encumbrances	213,659	307,998	134,458	235,819	269,986	250,000	250,000
Unencumbered Cash Balance	(213,610)	(307,185)	(134,457)	(233,772)	(269,906)	(249,920)	(249,920)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Wakaba Stephens
Prog ID(s):	HTH 460	Phone:	733-9866
Name of Fund:	TITLE XIX Med QUEST Carveout/General Outpatient	Fund type (MOF)	B
Legal Authority	Section 334-115, HRS	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.

Variances:
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 decreased due to the reimbursement from MedQuest being caught up in FY2021.
FY2023-The revenues increased due to the reimbursement going back to normal after the caught up in FY2021.
FY2024-The revenues increased due to the increase of invenstment and random moments. The expenditures decreased because more general funds were used for service contract payments.
FY 2025- The revenues and expenditures are expected to remain at the same level.
FY 2026- The revenues and expenditures are expected to remain at the same level.

Cash balance lapse to general fund? (Yes / No): No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	15,133,262	15,133,262	15,206,904	15,206,904	15,315,425	15,375,579	15,375,579
Beginning Cash Balance	9,036,510	6,724,535	11,330,481	14,408,091	18,522,912	25,547,986	33,047,986
Revenues	6,418,338	12,269,245	7,342,943	9,589,418	11,454,219	12,000,000	12,000,000
Expenditures	8,730,313	7,663,299	4,265,334	5,474,597	4,429,145	4,500,000	4,500,000
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	6,724,535	11,330,481	14,408,091	18,522,912	25,547,986	33,047,986	40,547,986
Encumbrances	4,171,291	2,170,938	3,335,890	2,668,450	3,927,740	4,000,000	4,000,000
Unencumbered Cash Balance	2,553,244	9,159,543	11,072,200	15,854,462	21,620,246	29,047,986	36,547,986

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Wakaba Stephens
Prog ID(s):	HTH 460	Phone:	733-9866
Name of Fund:	TITLE IV-E Reimbursement (Interdepartmental transfer from DHS)	Fund type (MOF)	U
Legal Authority	Act 259/01, as amended by Act 177/02; Act 200/03	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.

Variances:
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 increased due to the billing getting caught up. The expenditures increased due to the position being filled.
FY 2023-The revenues decreased since the billing got caught up. The expenditure increased due to the salary increase.
FY 2024-The revenues decreased as there were less eligible cost for reimbursement. The expenditure increased due to the salary increase.
FY 2025- The revenues and expenditures are expected to remain at the same level.
FY 2026- The revenues and expenditures are expected to remain at the same level.

Cash balance lapse to general fund? (Yes / No): No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(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	670,477	726,603	774,561	740,515	591,663	428,463	268,463
Revenues	128,375	139,780	76,164	44,550	35,046	40,000	40,000
Expenditures	72,249	91,822	110,210	193,403	198,246	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	726,603	774,561	740,515	591,663	428,463	268,463	108,463
Encumbrances							
Unencumbered Cash Balance	726,603	774,561	740,515	591,663	428,463	268,463	108,463

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Wakaba Stephens
Prog ID(s):	HTH 460	Phone:	733-9866
Name of Fund:	Wraparound Program for Youth In or At-Risk of Mainland Placement	Fund type (MOF)	P
Legal Authority	Section 561 thru 565 of the Public Health Services Act As Amended	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.

Variances:
FY2018-2019 The revenues and expenditures increased due to the increases in activities such as contracts and travel.
FY2020-The recenues and expenditures increased due to the increased activities.
FY2021-The revenues and expenditures decreased due to the grant ending as of September 29, 2020.

Cash balance lapse to general fund? (Yes / No): No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,732,326	4,086,419	0	0	0	0	0
Beginning Cash Balance	2,361	1,005	(0)	(0)	(0)	(0)	(0)
Revenues	1,644,551	851,851	0	0	0	0	0
Expenditures	1,645,907	852,856	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	1,005	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	4,171,291	2,170,938	3,335,890	2,668,450	3,927,740	4,000,000	4,000,000
Unencumbered Cash Balance	(4,170,286)	(2,170,938)	(3,335,891)	(2,668,450)	(3,927,740)	(4,000,000)	(4,000,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Wakaba Stephens
Prog ID(s):	HTH 460	Phone:	733-9866
Name of Fund:	Data to Wisdom	Fund type (MOF)	P
Legal Authority	Section 561 thru 565 of the Public Health Services Act As Amended	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.

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.
FY2024-The revenues and expenditures are expected to increase due to the increase in activities.
FY2025-The revues and expenditures are expected to decrease as the grant to end as of 2/28/25.

Cash balance lapse to general fund? (Yes / No): No
Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0	11,777,333	11,434,378	10,101,026	7,993,948	5,035,962	0
Beginning Cash Balance	0	0	0	5	5,279	1,715	1,715
Revenues	0	342,955	1,333,357	2,112,352	2,954,423	1,800,000	0
Expenditures	0	342,955	1,333,352	2,107,078	2,957,987	1,800,000	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	5	5,279	1,715	1,715	1,715
Encumbrances	0	581,039	558,328	926,842	968,519	500,000	0
Unencumbered Cash Balance	0	(581,039)	(558,324)	(921,563)	(966,804)	(498,285)	1,715

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Wakaba Stephens
Prog ID(s):	HTH 460	Phone:	733-9866
Name of Fund:	Block Grants for Community Mental Health Services	Fund type (MOF)	N
Legal Authority	Non Appropriated Appropriation	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).

Variances:
FY 2021- No revenues and expenditures incurred due to the grants' start dates being 3/15/21 & 9/1/21.
FY 2022- The revenues and expenditures increased due to the increase in activities.
FY 2023- The revenues and expenditures increased due to the increase in activities.
FY 2024- The revenues and expenditures increased due to the increase in activities.
FY 2025- The revenues and expenditures are expected to increase due to the increase in activities.
FY 2026- The revenues and expenditures are expected to decrease due to the grant's ending as of 9/29/25

Cash balance lapse to general fund? (Yes / No): No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling			4,434,434	4,005,984	3,574,577	2,576,653	1,500,000
Beginning Cash Balance	0	0	0	0	36	1,272	1,272
Revenues			428,450	431,443	999,160	1,200,000	500,000
Expenditures			428,450	431,407	997,924	1,200,000	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	36	1,272	1,272	1,272
Encumbrances			520,543	137,906	115,607	250,000	50,000
Unencumbered Cash Balance	0	0	(520,543)	(137,870)	(114,335)	(248,728)	(48,728)

Additional Information:

Amount Requested 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 2025 Legislature
Department of: Health

Name of Fund: Block Grant for Community Mental Health Services
Appropriation Account Number: S214
Fund Type (MOF): N
Legal Authority: Subparts I&III, B, Title XIX,PHS Act45 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF YOUTH RECEIVING SERVICES IN SEC COMM BASED RESIDENTIAL	48	48	48	48	48	48
2.	# OF YOUTH RECEIVING OUTREACH SERVICES	1,250	1,250	1,250	1,250	1,250	1,250
3.	# OF ADOLESCENT GIRLS RECEIVING TRAUMA INFORMED SERVICES	75	75	75	75	75	75
4.	# OF YOUTH RECEIVING FIRST EPISODE PSYSCHOSIS TREATMENT	15	20	25	25	25	25
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	1	1	1	1	1	1
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF YOUTH RECEIVING SERVICES	1,370	1,370	1,370	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 2025 Legislature
Department of: Health

Name of Fund: Block Grant for Community Mental Health Services
Appropriation Account Number: S214
Fund Type (MOF): N
Legal Authority: Subparts I&III, B, Title XIX,PHS Act45 CFR Part 96

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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	2,400	2,500	2,500	2,500	2,500	2,500
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Abuse and Mental Health Special Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 RESIDENTAL 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	303	303	303	303	303	303
8.	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 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF YOUTH WITH MEDICAID ENROLLMENT AND TREATMENT	1,847	1,900	1,925	1,950	2,000	2,000	2,000
2.	# OF YOUTH AGE 12 AND UNDER	553	575	575	600	600	600	600
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Substance Abuse and Mental Health Special Fund
Appropriation Account Number: S306
Fund Type (MOF): B
Legal Authority: HRS 334-15

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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	11,000	11,000	13,000	15,000	15,000	15,000
3.	% OF CONTRACTED SERVICE COSTS RECEIVING FED REIMBURSEMENT	45	45	45	45	45	45
4.	TOTAL # OF YOUTH SERVED	1,900	1,925	1,950	2,000	2,000	2,000
5.	TOTAL # OF YOUTH SERVED WITH CONTRACTED SERVICES	1,435	1,475	1,475	1,525	1,525	1,525
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Block Grant For Community Mental Health Services
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF YOUTH RECEIVING SERVICES IN SEC COMM BASED RESIDENTIAL	48	48	48	48	48	48
2.	# OF YOUTH RECEIVING OUTREACH SERVICES	1,250	1,250	1,250	1,250	1,250	1,250
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF YOUTH RECEIVING SERVICES	1,350	1,370	1,370	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 2025 Legislature
Department of: Health

Name of Fund: Block Grant For Community Mental Health Services
Appropriation Account Number: S663
Fund Type (MOF): P
Legal Authority: Non-Appropriated Special COVID Fund

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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	2,400	2,500	2,500	2,550	2,550	2,550
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: _HEALTH_____
Name of fund: Synectics Behavioral Health Services Information System State Agreement
Legal Authority: Sec 505 of Public Health Service Act (42 U.S.C. 290aa=4)
Fund Type (MOF): N
Apprn. Account. No.: _S204_____

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: _HEALTH_____
Name of fund: Block Grants for Community Mental Health Services
Legal Authority: Subparts I&III, B, Title XIX,PHS Act45 CFR Part 96
Fund Type (MOF): N
Apprn. Account. No.: _S214_____

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	350,000	400,000	450,000	450,000	450,000	450,000
B. Other Current Expenses	2,014,805	1,964,772	1,914,772	1,914,772	1,914,772	1,914,772
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,364,805	2,364,772	2,364,772	2,364,772	2,364,772	2,364,772

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: _HEALTH_____
Name of fund: _MENTAL HEALTH SUBSTANCE ABUSE SPECIAL FUND
Legal Authority: _HRS 334-15_____
Fund Type (MOF):_B_____
Apprn. Account. No.: _S306_____

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000
B. Other Current Expenses	3,500,000	4,000,000	4,500,000	5,000,000	5,500,000	6,000,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	5,300,000	5,900,000	6,500,000	7,100,000	7,700,000	8,300,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: _HEALTH_____
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
Fund Type (MOF): U
Apprn. Account. No.: _S328_____

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	205,000	210,000	215,000	220,000	225,000	225,000
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles					0	0
L. Leases	0	0	0	0	0	0
TOTAL	205,000	210,000	215,000	220,000	225,000	225,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: _HEALTH_____
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
Fund Type (MOF): P
Apprn. Account. No.: _S605_____

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: _HEALTH_____
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 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	550,000	100,000	0	0	0	0
B. Other Current Expenses	2,500,000	400,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,050,000	500,000	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: _HEALTH_____
Name of fund: Block Grants for Community Mental Health Services
Legal Authority: Non Appropriated Appropriation
Fund Type (MOF): N
Apprn. Account. No.: _S663_____

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,000,000	500,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,000,000	500,000	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Sayuri Sugimoto
Program ID(s):	HTH 501	Phone Number:	(808) 587-6043
Name of Fund:	Neurotrauma Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 321H-4, HRS	Appropriation Account Number	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:
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.

Variances:

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.
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.
FY2023: The decrease in revenue was due to fewer traffic surcharges collected.
FY2023: The decrease in expenditures was due to fewer contracts executed in FY23. The decrease in expenditures in FY24 is due to fewer contracts being executed. The increase in expenditures in FY25 was expected as the program implements a multi-year contract with the University of Hawaii (UH). The decrease in expeditures in FY26 is expected as the contract budget with UH will decrease beginning FY26.
FY2024: The decreas in expenditure was due to the end of the RAPID contract and Head Neck and Spine contract in FY2023 and no new contracts were executed in FY2024.
FY2025: The estimated increase in expenditure is due to projection of hiring one (1) full-time staff mid-year in FY2025.
FY2026: The estimated increase in expenditures due to projection of having two full-time staff for the entire FY26 and the execution of the Hawaii Neurotrauma Registry contract.

Cash balance lapse to general fund? (Yes / No) No
Statutory language: Section 321H-4, HRS

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	1,063,165	1,063,165	1,074,994	1,074,994	1,043,209	1,055,594	1,055,594
Beginning Cash Balance	1,655,320	1,115,080	723,698	590,671	645,148	934,085	1,084,085
Revenues	568,735	630,207	515,100	462,802	435,074	450,000	450,000
Expenditures	1,108,975	621,590	648,127	408,324	146,137	300,000	550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM7760		(400,000)					
Net Total Transfers	0	(400,000)	0	0	0	0	0
Ending Cash Balance	1,115,080	723,698	590,671	645,148	934,085	1,084,085	984,085
Encumbrances	312,269	336,552	278,554	3,927	5,286	20,000	300,000
Unencumbered Cash Balance	802,810	387,145	312,117	641,222	928,799	1,064,085	684,085

Additional Information:

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

Department: HTH
Program ID(s): HTH 501
Name of Fund: Intellectual and Developmental Disabilities Medicaid Waiver Administrative Claiming Special Funds
Legal Authority: Act 165, SLH 2019 and Chapter 333F, HRS

Fu
Appropriation

Intended Purpose:

Act 165, SLH 2019 established the Intellectual and Developmental Disabilities (I/DD) Medicaid Waiver Spe
received through Medicaid administrative claiming for operating the Medicaid Home and Community -Base

Source of Revenues:
Medicaid federal reimbursement for I/DD waiver administrative claiming pursuant to 45 CFR Part 95, Subp
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 followi
training of staff; waiver providers; waiver participants, family members of waiver participants, legal represer
stakeholders; 3) quality management activities; 4) ongoing operations and maintenance of the information
methodology studies to define rates; and 6) assessment services for determining each participant's level of

Variances:
FY2021: The revenue increase was due to quarterly claim for FY20 Q1-Q4 being processed in FY21. $4,(
as BHA IT solution is being implemented.
FY2021: The increase in expenditure was due to the new ceiling amount of $3,200,000 approved in Act 00
increase in FY22 as the Administrative Claiming Special Fund became recurring from FY22.
FY2023: The revenue increase from FY22 to FY23 was due to timely processing of claims for reimbursem
decrease as BHA IT solution is being implemented.
FY2023: The increase in expenditure was due to the program being able to develop and implement long te
under 333F-23 utilizing the new ceiling amount as the I/DD Waiver Medicaid Administrative Claiming Speci
expenditure is expected to decrease from FY2024 as BHA IT solution, design development and implement
FY2024: The increase in revenue was due to the reimbursement for certain initiatives for Home and Comn
percentage point increase to the state's federal Medicaid assistance percentage (FMAP) authorized throug
(ARPA) of 2021.
The revenue in FY25 is expected to decrease as the reimbursement funded by the temporary increase to t
FY2024/FY2025: The variances in expenditures do not exceed 10%.

Cash balance lapse to general fund? (Yes / No) No
Statutory language: Act 165, SLH 2019 / Chapter 333F-23, HRS

	Financial Data			
	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)
Appropriation Ceiling	900,000	3,200,000	6,400,000	6,400,000
Beginning Cash Balance	0	3,211,105	7,464,814	7,012,952
Revenues	3,437,517	5,563,571	1,955,484	4,853,846
Expenditures	226,413	1,309,862	2,407,346	4,360,979
Transfers				
List each net transfer in/out/ or projection in/out; list each account number				

Net Total Transfers	0	0	0	0
Ending Cash Balance	3,211,105	7,464,814	7,012,952	7,505,819
Encumbrances	643,297	2,405,726	2,895,353	2,880,382
Unencumbered Cash Balance	2,567,808	5,059,088	4,117,599	4,625,438

Additional Information:

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

Contact Name:	Sayuri Sugimoto
Phone Number:	587-6043
und Type (MOF):	B
Account Number	S 347 H

cial Fund to allow for the deposit of federal funds
d Services Waiver (HCBS) for persons with I/DD.

art E, DDD's Cost Allocation Plan approved by the

ng: 1) payment for fiscal management services; 2)
ntatives of waiver participants; and community
technology systems; 5) conducting rate
f support needs.

)00,000 in revenue is expected for FY22 and FY23

)9, SLH2020. The expenditure is expected to

ent. The revenue from FY24 is expected to

erm plans to fund various services authorized
al Fund became recurring from FY22. The
ation phase will end in September of FY25.
nunity-Based Services funded by the temporary 10
h section 9817 of the American Rescue Plan Act

he FMAP was processed and received.

FY 2024	FY 2025	FY 2026
(actual)	(estimated)	(estimated)
6,692,144	6,692,144	6,692,144
7,505,819	10,240,724	9,740,724
7,396,573	4,000,000	4,000,000
4,661,668	4,500,000	4,500,000

0	0	0
10,240,724	9,740,724	9,240,724
2,387,943	3,000,000	3,000,000
7,852,781	6,740,724	6,240,724

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Neurotrauma Special Fund
Appropriation Account 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.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% of expenditures against revenue deposited	111%	111%	111%	111%	111%	111%
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of individuals seeking medical treatment for neurotrauma as measured through the Trauma and Stroke database	7,500	7,500	7,500	7,500	7,500	7,500	7,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Neurotrauma Special Fund
Appropriation Account Number: S-314
Fund Type (MOF): B
Legal Authority: Act 160, SLH 2002

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Developmental Disabilities Medicaid Waiver Administrative Claiming Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of participants receiving Waiver services	3,250	3,250	3,250	3,250	3,250	3,250	3,250
2.								
3.								
4.								
5.								
6.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Developmental Disabilities Medicaid Waiver Administrative Claiming Fund
Appropriation Account Number: S-347
Fund Type (MOF): B
Legal Authority: Act 165, SLH 2019

7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Developmental Disabilities Medicaid Waiver Administrative Claiming Fund
Appropriation Account Number: S-347
Fund Type (MOF): B
Legal Authority: Act 165, SLH 2019

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 Secuity Act.	898	958	1,018	1,078	1,138	1,138
2.	Funds expended for training of Waiver providers, Waiver Participants, family members and legal representatives of Waiver participants, and staff.	200,000	200,000	200,000	200,000	200,000	200,000
3.	# of users for the Case Management system, INSPIRE.	474	3,697	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 Secuity 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.	997	1,009	1,248	1,003	984	984
6.							
7.							
8.							
9.							
10.							

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Neurotrauma Special Fund
Legal Authority: Section 321H-4, HRS
Fund Type (MOF): B
Appropriation Account Number: S 314 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	184,000	184,000	184,000	184,000	184,000	184,000
B. Other Current Expenses	537,565	387,565	387,565	387,565	387,565	387,565
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 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
Appropriation Account Number: S 347 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	210,000	285,000	285,000	285,000	285,000	285,000
B. Other Current Expenses	90,000	265,000	450,000	450,000	450,000	450,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Kristine Pagano
Program ID(s):	HTH 520	Phone Number:	447-1397
Name of Fund:	DCAB - Special Parent Information Network (SPIN)	Fund Type (MOF):	U
Legal Authority:	HRS §348F-7	Appropriation Account Number	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.

Variances: The variance (decrease) in revenues in FY 2020 is due to Qtr 4 funds not received until FY 2021 Qtr 1. The variance (decrease) in expenditures in FY 2020 is due to the COVID-19 pandemic and cancellation of the annual SPIN conference. The variance (increase) in revenues in FY 2021 is due to an increase in costs of personnel services and operating costs of the SEAC. The variance (decrease) in revenues in FY 2022 is due to reduced personnel costs and operating costs of the SPIN and SEAC during the COVID-19 pandemic. The variance (decrease) in revenue in FY 2024 is due to Qtr 4 funds not received until FY 2025.The variance (increase) in expenditures in 2023 to 2026 is due to collective bargaining, fringe rates, and operating costs.

Cash balance lapse to general fund? No.
Statutory language: Not applicable.

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	292,599	292,600	299,731	299,731	308,735	314,641	314,641
Beginning Cash Balance	57,669	35,285	109,317	136,671	146,124	24,553	259
Revenues	172,094	256,362	210,400	219,012	137,433	236,605	335,262
Expenditures	194,478	182,330	183,046	209,559	259,004	260,899	260,899
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	35,285	109,317	136,671	146,124	24,553	259	74,622
Encumbrances	15,215				199		
Unencumbered Cash Balance	20,070	109,317	136,671	146,124	24,354	259	74,622

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Kristine Pagano
Program ID(s):	HTH 520	Phone Number:	447-1397
Name of Fund:	DCAB Special Fund	Fund Type (MOF):	B
Legal Authority:	HRS §348F-7	Appropriation Account Number	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.

Variances: The variance (decrease) in revenues in FY 2020 and FY 2021 is due to the COVID-19 pandemic unpredictability of construction costs and number of document reviews. The variance (increase) in revenues in FY 2022 and FY 2024 is due to increase of construction costs and number of document reviews. The variance (decrease) in revenues in FY 2023 is due to the number of documents reviewed was less than projected due to the way in which resubmitted documents were counted. The variance in expenditures in FY 2022 to 2026 is due to collective bargaining, fringe rates, and operating costs.

Cash balance lapse to general fund? No.
Statutory language: §348F-7 Disability and communication access board special fund. (a) There is established the disability and communication access board special fund to be administered by the disability and communication access board. All moneys received by the disability and communication access board shall be deposited into the special fund. All interest earned or accrued on moneys deposited into this special fund shall become part of the special fund. (b) Moneys in the disability and communication access board special fund shall be expended to defray costs of administering this chapter. (c) All moneys collected as application fees or fees for continuing education units for credentialing of interpreters shall be deposited into the disability and communication access board special fund.

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	1,043,264	1,043,264	1,263,722	1,263,722	1,263,722	1,307,314	1,307,314
Beginning Cash Balance	3,939,584	4,398,762	3,370,392	3,655,982	3,661,483	4,058,493	4,149,357
Revenues	1,312,316	808,131	1,131,127	884,528	1,294,736	1,000,000	1,000,000
Expenditures	853,138	836,501	845,537	879,027	897,726	909,136	909,136
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM7760		(1,000,000)					
Net Total Transfers	0	(1,000,000)	0	0	0	0	0
Ending Cash Balance	4,398,762	3,370,392	3,655,982	3,661,483	4,058,493	4,149,357	4,240,221
Encumbrances	13,598	4,448	349	483	1,125		
Unencumbered Cash Balance	4,385,164	3,365,944	3,655,633	3,661,000	4,057,368	4,149,357	4,240,221

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Kristine Pagano
Program ID(s):	HTH 520	Phone Number:	447-1397
Name of Fund:	DCAB - Accessible Parking Special Fund	Fund Type (MOF):	B
Legal Authority:	HRS §348F-7.5	Appropriation Account Number	S 396 H

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

Source of Revenues: Fee from annual motor vehicle registration pursuant to Section 249-31(b), HRS.

Current Program Activities/Allowable Expenses: To administer the statewide parking program for persons with disabilities under Part III of Chapter 291.

Variances:
The variance (increase) in revenues in FY 2023 is due to the establishment of the Accessible Parking Special Fund which became effective January 1, 2023.
The variance in expenditures in FY 2024 to 2026 is due to collective bargaining, fringe rates, and operating costs.
FY 2023 and FY 2026 increased revenues based on the estimated number of annual motor vehicle registration.

Cash balance lapse to general fund? No.
Statutory language: §348F-7.5 Accessible parking special account. (a) There is established the disability and communication access board special fund the accesible parking special account to be administered by the disability and communication access board, into which shall be deposited $1 from each annual motor vehicle registration fee pursuant to section 249-31(b). All interest earned or accrued on moneys shall become part of the special account. (b) Moneys in the accessible parking special account shall be expended to cover the costs to administer the statewide parking program for persons with disabilities under part III of chapter 291.

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					879,541	879,541	879,541
Beginning Cash Balance					421,818	963,812	1,451,709
Revenues				421,818	1,082,966	1,082,966	1,082,966
Expenditures					540,972	595,069	595,069
Transfers							
List each net 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	421,818	963,812	1,451,709	1,939,606
Encumbrances					42,396		
Unencumbered Cash Balance	0	0	0	421,818	921,416	1,451,709	1,939,606

Additional Information:

Amount Requested 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 2025 Legislature
Department of Health

Name of Fund: DCAB - Special Parent Information Network
Appropriation Account Number: S-324-H
Fund Type (MOF): U
Legal Authority: 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. Provide a warm line for parents of children with disabilities.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	SPECIAL EDUCATION ADVISORY COUNCIL (# OF MEMBERS)	30.00	30.00	30.00	30.00	30.00	30.00	30.00
2.	# OF SPECIAL EDUCATION STUDENTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3.	# OF EDUCATION PERSONNEL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4.	# OF CONFERENCE PARTICIPANTS	230.00	230.00	230.00	230.00	230.00	230.00	230.00
5.								
6.								
7.								
8.								
9.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: DCAB - Special Parent Information Network
Appropriation Account Number: S-324-H
Fund Type (MOF): U
Legal Authority: 348F-7, HRS

10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: DCAB - Special Parent Information Network
Appropriation Account Number: S-324-H
Fund Type (MOF): U
Legal Authority: 348F-7, HRS

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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	900.00	900.00	900.00	900.00	900.00	900.00
3.	# OF DISTRIBUTION OF NEWSLETTERS AND INFORMATION	158.00	158.00	158.00	158.00	158.00	158.00
4.	# OF BROCHURES AND OTHER PUBLIC EDUCATION MATERIALS	29.00	29.00	29.00	29.00	29.00	29.00
5.	# OF MONITORING STATE AND FEDERAL PROPOSED RULES, PLANS AND	15.00	15.00	15.00	15.00	15.00	15.00
6.	# OF IN-SERVICE PRESENTATIONS TO ALL EDUCATIONAL PERSONNEL	15.00	15.00	15.00	15.00	15.00	15.00
7.	# OF EVALUATIONS OF POLICIES, PLANS AND LEGISLATION RELATED TO	33.00	33.00	33.00	33.00	33.00	33.00
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 FAMILIES	61.00	61.00	61.00	61.00	61.00	61.00
10.	# OF WEBSITES UPDATES WITH INFORMATION FOR PARENTS OF STUDENTS WITH DISABILITIES, PROFESSIONALS AND COMMUNITY ABOUT SPECIAL EDUCATION	120.00	120.00	120.00	120.00	120.00	120.00

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: DCAB Special Fund
Appropriation Account Number: S-334-H
Fund Type (MOF): B
Legal Authority: 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, facilities and sites 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 legislation, 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, programs, services and activities; 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 the State and counties to meet requirements of state, federal, and county laws.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
3.	% OF SIGN LANG INTERPRETERS TESTED WHO ARE CREDENTIALD	90.00	90.00	90.00	90.00	90.00	90.00
4.	% OF DOCUMENT REVIEWS WITHOUT DISCREPANCIES	60.00	60.00	60.00	60.00	60.00	60.00
5.							
6.							
7.							
8.							
9.							
10.							

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	PERSONS WITH DISABILITIES	287,027	287,027	287,027	287,027	287,027	287,027	287,027
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: DCAB Special Fund
Appropriation Account Number: S-334-H
Fund Type (MOF): B
Legal Authority: 348F-7, HRS

10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: DCAB Special Fund
Appropriation Account Number: S-334-H
Fund Type (MOF): B
Legal Authority: 348F-7, HRS

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF NEWSLETTERS DISTRIBUTED	19.00	16.00	16.00	16.00	16.00	16.00
2.	# OF SIGN LANGUAGE INTERPRETERS TESTED/CREDENTIALED	25.00	25.00	25.00	25.00	25.00	25.00
3.	# OF REQUESTS FOR INFORMATION AND TECHNICAL ASSISTANCE	500.00	500.00	500.00	500.00	500.00	500.00
4.	# OF CONFERENCE/WORKSHOPS/SESSIONS CONDUCTED OR	35.00	35.00	35.00	35.00	35.00	35.00
5.	# OF INFORMATION AND TECHNICAL ASSISTANCE ON DESIGN ACCESS	500.00	500.00	500.00	500.00	500.00	500.00
6.	# OF BLUEPRINT DOCUMENTS REVIEWED	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
7.	# OF INTERPRTV OPINIONS/SITE SPECIFIC ALT DESIGNS ISSUED	3.00	3.00	3.00	3.00	3.00	3.00
8.	# OF FED/STATE/COUNTY PUBLIC POLICY RECOMMENDATIONS	475.00	475.00	475.00	475.00	475.00	475.00
9.	# OF ADVISORY COMMITTEES WHO ARE ACTIVE PARTICIPANTS	15.00	15.00	15.00	15.00	15.00	15.00
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: DCAB - Accessible Parking Special Fund
Appropriation Account Number: S-396-H
Fund Type (MOF): B
Legal Authority: 348F-7.5, HRS

Statement of Objectives

Administer the statewide program on parking for persons with disabilities, in accordance with Part III of Chapter 291, HRS. Serve as public advocate of persons with disabilities by providing advice and recommendations on matters relating to access for persons with disabilities, with emphasis on legislative matters, administrative rules, policies, and procedures of the state and county governments. Provide technical assistance and guidance to, but not limited to, state and county entities in order to meet the requirements of state, federal, and county laws providing access for persons with disabilities through public education programs and other voluntary compliance efforts.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	PERSONS WITH DISABILITIES	287,027	287,027	287,027	287,027	287,027	287,027	287,027
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: DCAB - Accessible Parking Special Fund
Appropriation Account Number: S-396-H
Fund Type (MOF): B
Legal Authority: 348F-7.5, HRS

10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: DCAB - Accessible Parking Special Fund
Appropriation Account Number: S-396-H
Fund Type (MOF): B
Legal Authority: 348F-7.5, HRS

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF CURRENT PERMITTEES	111,196.00	111,196.00	111,196.00	111,196.00	111,196.00	111,196.00
2.	# OF PARKING PLACARDS ISSUED	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
3.	# OF LONG TERM RENEWAL PARKING PLACARDS BY MAIL	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4.	# OF RETRIEVED VOIDED OR EXPIRED PLACARDS UPON RENEWAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5.	# OF RETRIEVED VOIDED PARKING PLACARDS DUE TO THE DEATH OF PERMITTEE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6.	# OF REQUESTS FOR INFORMATION AND TECHNICAL ASSISTANCE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
7.	# OF PARKING PROGRAM MATERIALS DISTRIBUTED	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
8.							
9.							
10.							

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: DCAB - Special Parent Information Network
Legal Authority: Section 348F-7, HRS
Fund Type (MOF): U
Appropriation Account Number: S 324 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	220,279	240,900	240,900	240,900	240,900	240,900
B. Other Current Expenses	94,362	94,362	94,362	94,362	94,362	94,362
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	314,641	335,262	335,262	335,262	335,262	335,262

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: DCAB Special Fund
Legal Authority: Section 348F-7, HRS
Fund Type (MOF): B
Appropriation Account Number: S 334 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	809,133	809,133	809,133	809,133	809,133	809,133
B. Other Current Expenses	498,181	498,181	498,181	498,181	498,181	498,181
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,307,314	1,307,314	1,307,314	1,307,314	1,307,314	1,307,314

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Accessible Parking Special Fund
Legal Authority: Section 348F-7.5, HRS
Fund Type (MOF): B
Appropriation Account Number: S 396 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	477,441	477,441	477,441	477,441	477,441	477,441
B. Other Current Expenses	402,100	402,100	402,100	402,100	402,100	402,100
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	879,541	879,541	879,541	879,541	879,541	879,541

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HEALTH
Program ID(s): HTH 560
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.

Contact Name: PAUL M. UCHIMA
Phone Number: 808-586-8190
Fund Type (MOF): N
Appropriation Account Number 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.

Variances: The variance in Appropriation Ceiling between FY 21 through FY2024 is due to carryover of food and administrative funds from FY 20. An E-1 will be submitted to adjust the celing

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	28,465,220	29,982,839	29,982,839	29,349,715	31,452,053	28,247,860	28,247,860
Beginning Cash Balance	264,778	391,235	66,572	615,071	391,209	138,417	138,417
Revenues	24,558,879	22,441,925	28,319,354	29,125,853	31,199,261	31,199,261	31,199,261
Expenditures	24,432,422	22,766,588	27,770,854	29,349,715	31,452,053	31,199,261	31,199,261
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	391,235	66,572	615,071	391,209	138,417	138,417	138,417
Encumbrances	1,469,749	1,497,215	1,978,928	2,005,152	2,195,689	2,195,689	2,195,689
Unencumbered Cash Balance	(1,078,513)	(1,430,643)	(1,363,856)	(1,613,943)	(2,057,272)	(2,057,272)	(2,057,272)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HTH
Program ID(s): HT 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 M. UCHIMA
Phone Number: 808-586-8190
Fund Type (MOF): N
Appropriation Account Number S 205 H, S 256 H, S 293 H

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

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

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

Variances: The variance in revenues from 2023-2024 is due to the available cash beginning balance of $10,425 in FY 2024.

Cash balance lapse to general fund? (No)
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	230,000	230,000	230,000	246,633	200,567	181,511	181,511
Beginning Cash Balance	3,459	28,175	5,001	16,285	10,425	9,471	9,471
Revenues	325,227	226,953	257,289	240,773	199,613	199,613	199,613
Expenditures	300,511	250,127	246,005	246,633	200,567	199,613	199,613
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	28,175	5,001	16,285	10,425	9,471	9,471	9,471
Encumbrances							
Unencumbered Cash Balance	28,175	5,001	16,285	10,425	9,471	9,471	9,471

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	William L. Aakhus
Program ID(s):	HTH 560	Phone Number:	586-9305
Name of Fund:	State Office of Rural Health (SORH)	Fund Type (MOF):	N
Legal Authority:	PHS Act, Title III, Section 338J	Appropriation Account Number	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:

Variances: Revenues/Expenditures variances within 10% threshold.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	230,000	230,000	230,000	230,000	230,000
Beginning Cash Balance	43	2	16	13	1	11	11
Revenues	171,830	243,664	213,453	228,840	231,155	223,410	223,410
Expenditures	171,871	243,650	213,456	228,851	231,145	223,410	223,410
Transfers							
List each net 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	16	13	1	11	11	11
Encumbrances	5,000	0	15,000	4,999	0		
Unencumbered Cash Balance	(4,998)	16	(14,987)	(4,998)	11	11	11

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HEALTH	Contact Name:	William L. Aakhus
Program ID(s):	HTH 560	Phone Number:	586-9305
Name of Fund:	Maternal and Child Health Services Block Grant	Fund Type (MOF):	N
Legal Authority:	Title V of the Social Security Act, 45 CFR 96	Appropriation Account Number	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.

Variances: This block grant funding has been relatively level for many years. FY24 and FY23 Variances in revenue/expenditures is due to higher payroll cost in FY2024 caused by higher fringe imposed

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	5	0	0	0	37	755	755
Revenues	1,931,189	2,039,233	1,562,583	2,100,190	2,411,335	2,249,007	2,249,007
Expenditures	1,931,194	2,039,233	1,562,583	2,100,153	2,410,617	2,249,007	2,249,007
Transfers							
List each net 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	37	755	755	755
Encumbrances	0	0	224,793	10,263	180		
Unencumbered Cash Balance	0	0	(224,793)	(10,226)	575	755	755

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Don't Delete: Awaiting Late-Liquidation due to final draw down error.

Department:	HTH	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808-594-0013
Name of Fund:	Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 (ARP)	Fund Type (MOF):	N
Legal Authority:	P.L. 105-17 Part - C Individual with Disabilities Education Act	Appropriation Account Number	S 254 H

Intended Purpose: To provide a statewide, comprehensive, multidisciplinary system of early inervention services for infants and toddlers with special needs (age 0 to 3)

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

Current Program Activities/Allowable Expenses: 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: The variance in expenditures from FY21 to FY24 and beyond is due to working with the federal government (DOE-OSEP) to budget and execute approved spending plan. Statuatory grant liquidation ended on 01/28/2024. However, due to a final draw down error (in the Federal DOE G-6 system), for $61,418.00, DOE OSEP has working to initiate a late-liquidation for the amount of $61,418.00. This will close out the Federal grant period, resulting in outlying FY estimates being zeroed ($0) out. Per total grant award (of $1,218,273) as reflected in S 254 H FY22 Operational Expenditure Plan (OEP).

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			1,218,273	1,218,273	1,218,273	1,218,273	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			19,539	641,589	688,633	0	0
Expenditures			19,539	641,589	688,633	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	61,418	61,418	61,418	61,418	0
Unencumbered Cash Balance	0	0	(61,418)	(61,418)	(61,418)	(61,418)	0

Additional Information:

Amount Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HTH
Program ID(s): HTH 560
Name of Fund: WIC Technology for a better WIC grant experience
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 M. UCHIMA
Phone Number: 808-586-8190
Fund Type (MOF): N
Appropriation Account Number S 257 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to imporve the WIC participant experience.

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

Current Program Activities/Allowable Expenses: Technology expenses include but not limited to text messaging, mobile phone support, data analysis etc.

Variances: None

Cash balance lapse to general fund No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				350,000	350,000	350,000	350,000
Beginning Cash Balance		0	0				
Revenues						198,691	151,309
Expenditures				0	0	198,691	151,309
Transfers							
List each net 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HTH
Program ID(s): HTH 560
Name of Fund: WIC Modernization-American Rescue Plan (4Yr)
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 M. UCHIMA
Phone Number: 808-586-8190
Fund Type (MOF): N
Appropriation Account Number S 258 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is for WIC American Rescue Plan (4Yr).

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

Current Program Activities/Allowable Expenses: Expenses to increase participation and redemption of benefits in WIC using technology.

Variances: None

Cash balance lapse to general fund? No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				887,323	887,323	887,323	887,323
Beginning Cash Balance		0	0	0	0	0	0
Revenues						574,543	312,780
Expenditures						574,543	312,780
Transfers							
List each net 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Gary Beale
Program ID(s):	HTH 560	Phone Number:	733-9021
Name of Fund:	American Rescue Plan Act of 2021	Fund Type (MOF):	N
Legal Authority:	HRS, Section 321-31-5	Appropriation Account Number	S-21-276-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/Allowable Expenses: Concrete supplies

Variances: ARPA funds were shared among counties so resources could be provided to the public in a timely manner.

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			200,000	200,000	845,401	200,000	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	154,778	411,829	200,000	
Expenditures			0	154,778	411,829	200,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				330,044	211,333		
Unencumbered Cash Balance	0	0	0	(330,044)	(211,333)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808 594-0013
Name of Fund:	Infants and Families with Disabilities (Part C)	Fund Type (MOF):	N
Legal Authority:	P.L. 105-17 Part - C Individual with Disabilities Education Act	Appropriation Account Number	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/Allowable Expenses: 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. The variance in revenues and expenditures between FY 2021-22 and FY22-23 were primarily due to FY22 reconciliations, which were processed and finalized. The same is in effect for FY24, with three months of expenditures to be paid and

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,600,000	2,600,000	2,643,378	2,643,378	1,555,678	2,587,723	2,587,723
Beginning Cash Balance		3	35	127	251	140	140
Revenues	2,207,071	2,470,282	2,104,938	1,964,843	785,280	785,280	785,280
Expenditures	2,207,067	2,470,250	2,104,847	1,964,719	785,280	785,280	785,280
Transfers							
List each net 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	35	127	251	140	140	140
Encumbrances	63,811	6,907	1,939				
Unencumbered Cash Balance	(63,808)	(6,872)	(1,812)	251	140	140	140

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HTH
Program 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: Gary Beale
Phone Number: 733-9021
Fund Type (MOF): N
Appropriation Account Number S-294-H

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

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

Current Program Activities:

Variances: The grant amount was higher in FY23 vs FY24 resulting in the reducions in funded project from 16 to 6.

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	18	2	11	17	17	17
Revenues	515,313	272,256	358,344	395,115	316,943	330,000	330,000
Expenditures	515,296	272,273	358,334	395,110	316,943	330,000	330,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18	2	11	17	17	17	17
Encumbrances	46,552	169,062	49,272	335,629	158,634		
Unencumbered Cash Balance	(46,534)	(169,060)	(49,260)	(335,612)	(158,616)	17	17

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808-733-9062
Name of Fund:	Newborn Metabolic Screening Special Fund	Fund Type (MOF):	B
Legal Authority:	§321-291, HRS	Appropriation Account Number	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 $155.00 eff. FY24) is deposited to this special fund. Prior to FY24 the price per kit was $99.00.

Current Program Activities/Allowable Expenses: The Newborn Metabolic Screening Program (NBMSP) 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. NBMSP tracks and follows-up to assure that infants with detected diseases are provided with appropriate and timely treatment.

Variances: Previous Appropiation Ceiling converted to Ending Cash Balance.

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,484,569	1,484,569	1,484,569	1,484,569	1,484,569	1,484,569	1,484,569
Beginning Cash Balance	2,115,924	1,647,842	1,884,103	2,777,034	2,138,483	1,782,698	1,426,913
Revenues	1,567,105	1,671,456	1,811,075	1,347,386	1,553,544	1,553,544	1,553,544
Expenditures	2,035,188	1,435,195	918,145	1,985,936	1,909,329	1,909,329	1,909,329
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,647,842	1,884,103	2,777,034	2,138,483	1,782,698	1,426,913	1,071,127
Encumbrances					136,948		
Unencumbered Cash Balance	1,647,842	1,884,103	2,777,034	2,138,483	1,645,751	1,426,913	1,071,127

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808-733-9062
Name of Fund:	Hawaii Birth Defects Special Fund	Fund Type (MOF):	B
Legal Authority:	§321.421-426, HRS and §324.41-44, HRS	Appropriation Account Number	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 identity possible risk factors for births defects and help develop activities to prevent the birth defects.

Variances: The variance in appropiation and expenditures from FY 2018-19 and beyond is due to reducing payroll from 5.0 FTE to 3.75 FTE; and the Special Fund becoming unsustaintable dur to a lack of revenues. Program made necessary LEG Budget Request to convert funding source to GF.

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	413,853	413,853	413,853	413,853	0	245,000	245,000
Beginning Cash Balance	92,878	7,311	57,927	64,576	135,859	158,548	181,237
Revenues	178,996	136,802	201,625	419,622	190,096	190,096	190,096
Expenditures	264,563	86,186	194,976	348,339	167,408	167,408	167,408
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,311	57,927	64,576	135,859	158,548	181,237	203,926
Encumbrances	301	0					
Unencumbered Cash Balance	7,010	57,927	64,576	135,859	158,548	181,237	203,926

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Leighton Tamura
Program ID(s):	HTH 560	Phone Number:	808-733-8365
Name of Fund:	Community Health Centers Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 321-1.65. HRS	Appropriation Account Number	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

Variances: Variance do not exceeded 10%

Cash balance lapse to general fund? (Yes / No): No

Statutory language: 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 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.

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	12,341,526	12,405,763	12,405,763	12,405,763	12,405,763	12,405,763	12,405,763
Beginning Cash Balance	25,116,093	28,715,601	19,433,453	20,635,410	22,747,165	24,534,497	22,742,971
Revenues	8,419,885	7,741,176	6,737,546	6,395,065	6,212,001	8,800,000	8,800,000
Expenditures	4,820,377	7,023,324	5,535,589	4,283,310	4,424,668	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)					
		0					
Net Total Transfers	0	(10,000,000)	0	0	0	0	0
Ending Cash Balance	28,715,601	19,433,453	20,635,410	22,747,165	24,534,497	22,742,971	20,951,445
Encumbrances	3,716,674	5,346,418	3,946,266	3,875,209	4,748,927		
Unencumbered Cash Balance	24,998,927	14,087,035	16,689,144	18,871,956	19,785,570	22,742,971	20,951,445

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Rose Marie Vergara
Program ID(s):	HTH 560	Phone Number:	733-4056
Name of Fund:	Domestic Violence and Sexual Assault Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 321-1.3, HRS	Appropriation Account Number	S-321-H

Intended Purpose: The moneys in the Domestic Violence and Sexual Assault Special Fund shall be reserved for use by the Department of Health for

Source of Revenues: (1) The fees for certified copies of birth, marriage, divorce, or death certificates issued by the department of health shall consist of $10

Current Program Activities/Allowable Expenses:

Variances: The variance in expenditures from FY 2023 to FY 2024 is due to less revenue that came in from vital records and tax designations in FY 2024.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	634,615	634,615	634,615	634,615	472,129	475,282	
Beginning Cash Balance	259,223	140,712	147,118	283,932	362,226	383,710	383,710
Revenues	314,597	264,000	314,334	371,603	272,043	300,000	300,000
Expenditures	433,108	257,595	177,520	293,308	250,559	300,000	275,000
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	140,712	147,118	283,932	362,226	383,710	383,710	408,710
Encumbrances	92,303	55,000	86,808	5,995	0		
Unencumbered Cash Balance	48,409	92,118	197,124	356,231	383,710	383,710	408,710

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808-733-9062
Name of Fund:	Family Health Services	Fund Type (MOF):	U
Legal Authority:	Child Care and Development Block Grant Act 1990, HAR 17-892.1-28 Integration of Mental Health Concepts	Appropriation Account Number	S 325 H

Intended Purpose: Result of LEG Budget Request to change the Means of Financing from (P) to (U) under Children and Youth with Special Health Needs Section, currently Human Services Professional V Position # 122383, to be reclassified to Mental Health Specialist using Department of Human Services (DHS) funds. This position is currently vacant.

Source of Revenues: Child Care and Development Block Grant Act 1990, Hawaii Administrative Rules (HAR) 17-892.1-28 Integration of Mental Health Concepts.

Current Program Activities/Allowable Expenses: Appropiation is new for FY25, no actuals (in Current Program Activities/Allowable Expenses) possible.

Variances: Appropiation is new for FY25, no variance possible.

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						101,558	101,558
Beginning Cash Balance		0	0	0	0	0	5,518
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
						5,518	
Net Total Transfers	0	0	0	0	0	5,518	0
Ending Cash Balance	0	0	0	0	0	5,518	5,518
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	5,518	5,518

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808 594-0013
Name of Fund:	Early Intervention Special Fund	Fund Type (MOF):	B
Legal Authority:	§321-355, HRS	Appropriation Account Number	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/Tricare and Title IV E and any other program income or grants earned by this fund.

Current Program Activities/Allowable Expenses: Program activities include community based, family centered early intervention services to infants and 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

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. However, loss of 1x staff decreased expenditures. Anticipated Data system contract in FY25, will allow Early Intervention Section to enhance federal reporting and create real time usage by all providers.

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,095,044	3,095,044	2,983,164	2,983,164	2,983,164	2,955,304	2,955,304
Beginning Cash Balance	1,636,333	1,739,739	1,652,781	1,535,181	1,606,464	1,687,756	1,769,049
Revenues	495,395	384,368	241,610	419,622	474,131	474,131	474,131
Expenditures	391,989	471,327	359,210	348,339	392,838	392,838	392,838
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,739,739	1,652,781	1,535,181	1,606,464	1,687,756	1,769,049	1,850,341
Encumbrances		86,285					
Unencumbered Cash Balance	1,739,739	1,566,496	1,535,181	1,606,464	1,687,756	1,769,049	1,850,341

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	William L. Aakhus
Program ID(s):	HTH 560	Phone Number:	586-9305
Name of Fund:	State Systems Development Initiative (SSDI)	Fund Type (MOF):	P
Legal Authority:	SSA, Title V, Section 501(a)(2), as amended; 42 USC 701	Appropriation Account Number	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

Variances: Revenues/Expenditures variances approximately 24% from FY23 to FY24, due to early contract payments in the first half of the 2024 grant budget period

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Beginning Cash Balance	302	(1)	(1)	(1)	(1)	889	889
Revenues	101,502	105,890	92,189	92,528	115,896	100,000	100,000
Expenditures	101,805	105,890	92,189	92,528	115,006	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(1)	(1)	(1)	(1)	889	889	889
Encumbrances	79,115	48,900	15,950	72,560	9,898		
Unencumbered Cash Balance	(79,116)	(48,901)	(15,951)	(72,561)	(9,009)	889	889

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808-733-9062
Name of Fund:	Newborn Screening State Evaluation Program	Fund Type (MOF):	P
Legal Authority:	Public Health Service Act, § 1110 (42 U.S.C. 300b-9	Appropriation Account Number	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.

Variances: Grant end date: 8/31/2021.

Cash balance lapse to general fund? No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	150,000	150,000	150,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	23,203	41,051	0	0	0	0
Expenditures	0	23,203	41,051	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	8,000	0	0	0	0	0
Unencumbered Cash Balance	0	(8,000)	0	0	0	0	0

Additional Information:

Amount Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	William L. Aakhus
Program ID(s):	HTH 560	Phone Number:	586-9305
Name of Fund:	Early Childhood Comprehensive Systems: Health Integration Prenatal to Three Program	Fund Type (MOF	P
Legal Authority:	42 U.S.C. § 701(a)(3) (Title V, § 501(a)(3) of the Social Security Act)	Appropriation Ac	S 522 H

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

Source of Revenues: DHHS, HRSA

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

Variances:
Program started a new 5-year project in FY 22; decreased FY 22 and FY 23 ceiling estimate based on the new annual award. New project period starts from August1, 2021 to July 31, 2022. Approximately 14% Revenures/Expenditures variances from FY2023 to FY2024 is mainly due to hight liquidation of FY22 encumbrances posted in FY23 althought FY2024 has a small increasing in payroll costs.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	426,000	550,000	260,000	260,000	260,000	260,000	260,000
Beginning Cash Balance	614	42	40	71	51	0	0
Revenues	400,715	429,678	127,240	290,569	248,855	255,000	255,000
Expenditures	401,287	429,680	127,209	290,589	248,906	255,000	255,000
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	40	71	51	0	0	0
Encumbrances	121,582	121,289	82,898	48,498	49,031		
Unencumbered Cash Balance	(121,540)	(121,249)	(82,827)	(48,448)	(49,031)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	William L. Aakhus
Program ID(s):	HTH 560	Phone Number:	586-9305
Name of Fund:	Rural Hospital Flexibility Program (FLEX)	Fund Type (MOF):	P
Legal Authority:	Balanced Budget Act of 1997, Section 4201, PL 105-33	Appropriation Account Number	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.

Variances: Revenues/Expenditures variances approximately 18% from FY2023 to FY2024 is mainly due to FY 2024 payroll cost increased and early liquidation of claims encumbrances.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	513,575	513,575
Beginning Cash Balance	372	5	16	42	34	4,744	4,744
Revenues	338,228	351,150	296,829	537,814	640,875	513,575	513,575
Expenditures	338,595	351,139	296,803	537,822	636,165	513,575	513,575
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5	16	42	34	4,744	4,744	4,744
Encumbrances	154,603	147,491	235,310	205,251	294,365		
Unencumbered Cash Balance	(154,598)	(147,475)	(235,268)	(205,217)	(289,621)	4,744	4,744

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	William L. Aakhus
Program ID(s):	HTH 560	Phone Number:	586-9305
Name of Fund:	Small Rural Hospital Improvement Grant (SHIP)	Fund Type (MOF):	P
Legal Authority:	SSA, Section 1820(g)(3), 42 USC 1395i-4	Appropriation Account Number	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.

Variances: Variances do not exceed 10%

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	110,000	110,000	110,000	110,000	130,110	130,110	131,110
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	111,455	95,234	35,693	111,350	112,295	130,110	131,110
Expenditures	111,455	95,234	35,693	111,350	112,295	130,110	131,110
Transfers							
List each net 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	61,375	22,857	191,581	130,110	163,771		
Unencumbered Cash Balance	(61,375)	(22,857)	(191,581)	(130,110)	(163,771)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808-733-9062
Name of Fund:	Regional Genetics Network	Fund Type (MOF):	P
Legal Authority:	Social Security Act (SSA) Title V, Section 502(a)(1), as amended	Appropriation Account Number	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/Allowable Expenses: 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.

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. Timing of contract payments made in subsequent period, FY24 for prior year encumbrances. RCUH contract ended in FY23 and Regional Genetics Grant to end, May 31, 2024.

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	1,274,072	0	0
Beginning Cash Balance	78	4	5	17	(1)	0	0
Revenues	539,582	524,791	602,629	835,384	478,390	0	0
Expenditures	539,656	524,790	602,616	835,402	478,390	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4	5	17	(1)	(1)	0	0
Encumbrances	516,749	685,385	832,873	0	0	0	0
Unencumbered Cash Balance	(516,745)	(685,380)	(832,856)	(1)	(1)	0	0

Additional Information:

Amount Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808-733-9062
Name of Fund:	Universal Newborn Hearing Screening	Fund Type (MOF):	P
Legal Authority:	Section 399M of the Public Health Service (PHS) Act, as amended	Appropriation Account Number	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/Allowable Expenses: 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.

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. Vacant C&Y Program Specialist IV for the entire FY23 accounts for lack of expenses. Variance in Appropiation Ceiling and Revenues/Expenditures for FY24 and beyond is due to grant extension: March 31, 2024 to April 1, 2029; and increased grant award amount.

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	300,000	300,000	1,400,000	1,400,000	1,400,000
Beginning Cash Balance	0	1	0	0	0	0	0
Revenues	345,521	272,249	279,336	93,295	120,293	250,000	250,000
Expenditures	345,519	272,250	279,336	93,112	120,476	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	1	0	0	184	0	0	0
Encumbrances	4,503	985	0	0	0	0	0
Unencumbered Cash Balance	(4,502)	(985)	0	184	0	0	0

Additional Information:

Amount Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Zachary Riehemann
Program ID(s):	HTH 560	Phone Number:	733-4183
Name of Fund:	Maternal, Infant and Early Childhood Home Visiting Grant Program (MIECHV)	Fund Type (MOF):	P
Legal Authority:	SSA, as amended by BBA of 2018, Title VI, A.	Appropriation Account Number	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

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.

Variances: Total Appropriation Ceiling increase

Cash balance lapse to general fund? No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	3,700,000	3,678,058	3,697,706	3,588,988	3,571,081	4,132,355	4,862,401
Beginning Cash Balance		(1,556)	(1,544)	(1,547)	2,431	272,244	272,244
Revenues	2,433,343	4,685,569	2,780,360	2,728,272	2,453,815	4,132,355	4,862,401
Expenditures	2,434,900	4,685,556	2,780,363	2,724,294	2,184,002	4,132,355	4,862,401
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(1,556)	(1,544)	(1,547)	2,431	272,244	272,244	272,244
Encumbrances	1,288,848	367,786	1,292,548	2,109,032	1,003,594		
Unencumbered Cash Balance	(1,290,405)	(369,330)	(1,294,095)	(2,106,600)	(731,350)	272,244	272,244

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Samantha Berberich
Program ID(s):	HTH 560	Phone Number:	733-9073
Name of Fund:	Sexual Violence Primary Prevention and Education	Fund Type (MOF):	N
Legal Authority:	42 USC 280b-1b(a)	Appropriation Account Number	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; and to address economic supports and health equity.

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 build 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.

Variances: Variances do not exceed 10%

Cash balance lapse to general fund? No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	300,000	300,000	300,000	290,646	277,116	300,000	300,000
Beginning Cash Balance		0	20	0	40	0	0
Revenues	262,862	372,297	246,526	308,880	251,524	300,000	300,000
Expenditures	262,862	372,277	246,546	308,840	251,564	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	20	0	40	0	0	0
Encumbrances	127,225	111,630	112,124	79,638	0	79,598	79,598
Unencumbered Cash Balance	(127,225)	(111,609)	(112,124)	(79,598)	0	(79,598)	(79,598)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	William L. Aakhus
Program ID(s):	HTH 560	Phone Number:	586-9305
Name of Fund:	Hawaii Pregnancy Risk Assessment Monitoring System (PRAMS)	Fund Type (MOF):	P
Legal Authority:	Section 317(k) of PHS Act; 42 USC 247b-12, as amended	Appropriation Account Number	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

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

Variances: Variances do not exceed 10%

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	160,000	160,000	160,000	160,000	160,000	175,000	175,000
Beginning Cash Balance	0	16	1	0	22	(1)	(1)
Revenues	155,472	156,015	152,074	167,371	169,812	175,000	175,000
Expenditures	155,456	156,031	152,075	167,349	169,834	175,000	175,000
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	16	1	0	22	(1)	(1)	(1)
Encumbrances	4,999	117,469	3,648	14,995	0	0	0
Unencumbered Cash Balance	(4,983)	(117,468)	(3,648)	(14,973)	(1)	(1)	(1)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Punahou Aina
Program ID(s):	HTH 560	Phone Number:	733-9037
Name of Fund:	Personal Responsibility Education Grant (PREP) (project: 000613)	Fund Type (MOF):	N
Legal Authority:	SSA, Title V, Section 513	Appropriation Account Number	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.

Variances: The variance in revenue is due to a reduction in federal allocations for this fiscal year due to the current Continuing Resolution. Hawaii received

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance		(31)	(5)	(30)	12	(2,239)	(2,239)
Revenues	209,563	234,609	221,992	111,888	29,606	250,000	250,000
Expenditures	209,594	234,582	222,018	111,846	31,857	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	(31)	(5)	(30)	12	(2,239)	(2,239)	(2,239)
Encumbrances	100	108,387	13,570	14,995	80,000		
Unencumbered Cash Balance	(131)	(108,392)	(13,600)	(14,983)	(82,239)	(2,239)	(2,239)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	William L. Aakhus
Program ID(s):	HTH 560	Phone Number:	586-9305
Name of Fund:	Pediatric Mental Health Care Access Expansion	Fund Type (MOF):	P
Legal Authority:	42 U.S.C. § 254c 19 Bipartisan Safer Communities Act (BSCA) (P.L. 117 159)	Appropriation Account Number	S 575 H

Intended Purpose: Hawaii DOH to collaborate with HRSA and Pediatric Mental Health Care Access Expension (PMHCA) Innovation Center contractor to enhance program capacity to effectively implement models that promote behavioral health integration into pediatric primary care using telehealth. Award recipients will participate in a national network of PMHCA programs and engage with the PMHCA Innovation Center contractor which will provide technical assistance, resources, peer-to□peer learning and support; identify effective and innovative models of training and care; implement program and policy options to strengthen and sustain PMHCA programs. Award recipients will participate in state data collection and analysis efforts; and demonstrate program impact.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Providing technical support for the initiation and sustainment of telehealth activities in PMHCA programs to advance tele-consultation, training, technical assistance, and care coordination to enrolled and participating providers

Variances: N/A.
This is a new 1-year program started from September 90, 2022 to September 29, 2023. Grant has been extended to 09/30/2024.
Grant began to be active in late FY 2024.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0	0	0	0	300,000	298,655	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	1,345	298,655	0
Expenditures	0	0	0	0	1,345	298,655	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	4,800	141,995		
Unencumbered Cash Balance	0	0	0	(4,800)	(141,995)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	William L. Aakhus
Prog ID(s):	HTH 560	Phone:	586-9305
Name of Fund:	Preventive Hlth and Hlth Svcs Block Grant – Sexual Assault Prev Prog	Fund type (MOF)	P
Legal Authority	Part A, Title XIX, PHS Act, as amended	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 reflect this change. Decrease revenue/expenditure from 2023 to 2024 reflects position #00120924 Program Specialist funding being changed 100% to Sexual Violence Prevention grant, and late liquidation of 2024 encumbrance. Estimate $40K in 2025 and 2026 to be used for contracts.

Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	370,000	300,000	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	252,118	400,044	87,520	38,096	19,168	40,000	40,000
Expenditures	252,118	400,044	87,520	38,096	19,168	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	0	0	0	0	0	0	0
Encumbrances	265,596	65,950	0	0	7,900	0	0
Unencumbered Cash Balance	(265,596)	(65,950)	0	0	(7,900)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808-733-9062
Name of Fund:	Hawaii Childhood Lead Poisoning Prevention Program	Fund Type (MOF):	P
Legal Authority:	Section 317 (k) (3) of the Public Health Service Act, [42 U.S.C. 247b (k) (3)]	Appropriation Account Number	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

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 was approved for 4 additional years commencing September 2021, with continued growth and outreach programs.

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	400,000	480,000	480,000	480,000	480,000	480,000	480,000
Beginning Cash Balance	0	16	(0)	10	4	(0)	(4)
Revenues	488,380	450,403	447,732	353,340	409,247	409,247	409,247
Expenditures	488,364	450,419	447,723	353,346	409,251	409,251	409,251
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	16	(0)	10	4	(0)	(4)	(7)
Encumbrances	131,448	97,429	1,000	85			
Unencumbered Cash Balance	(131,432)	(97,429)	(990)	(81)	(0)	(4)	(7)

Additional Information:

Amount Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	William L. Aakhus
Program ID(s):	HTH 560	Phone Number:	586-9305
Name of Fund:	State Primary Care Office	Fund Type (MOF):	P
Legal Authority:	Sections 330D, 330(l), and 333(m), 333(d) of the PHS Act	Appropriation Account Number	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.

Variances: Variances as expected in FY23.
The variance between FY23 and FY24 nearly 386% reflects Program Specialist IV vacancy in FY2023 has been filled in FY2024.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	210,852	210,852
Beginning Cash Balance	2	2	2	2	2	0	0
Revenues	162,459	164,336	54,692	38,638	188,076	210,852	210,852
Expenditures	162,459	164,336	54,692	38,638	188,078	210,852	210,852
Transfers							
List each net 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	2	2	2	0	0	0
Encumbrances	0	0	0	85	2,683	0	0
Unencumbered Cash Balance	2	2	2	(83)	(2,683)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808-733-9062
Name of Fund:	Hawaii Newborn Screening Data Projects	Fund Type (MOF):	P
Legal Authority:	§399M(b)(1) PHSA [42 U.S.C. 280g-1(b)(1)]; §321-361, HRS: Statewide Newborn Hearing Screening Program	Appropriation Account Number	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 Statisician, contracts for Hearing Screening data software and an audiologist consultant, and supplies.

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; increase due to salary for Research Statistician III and expenditures for grant activities; grant will end June 30, 2024.

Cash balance lapse to general fund? No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling		160,000	160,000	160,000	160,000	160,000	160,000
Beginning Cash Balance	0	0	0	0	1	1	0
Revenues		10,980	31,084	103,288	155,545	155,545	155,545
Expenditures		10,980	31,084	103,287	154,947	154,947	154,947
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1	1	1	0
Encumbrances	0	0	1,560		0	0	0
Unencumbered Cash Balance	0	0	(1,560)	1	1	1	0

Additional Information:

Amount Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HTH
Program ID(s): HTH 560
Name of Fund: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV proj: 000409)
Legal Authority: SSA, as amended by BBA of 2018, Title VI, A
Contact Name: Jeremy Heyer
Phone Number: 733-9041
Fund Type (MOF): P
Appropriation Account Number S-660-H
Delete - Grant ended 9/30/23

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,

Variances: Variances do not exceed 10%

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	334,763	0	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	334,360	0	0	0	0	0
Expenditures	0	334,360	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	William L. Aakhus
Program ID(s):	HTH560	Phone Number:	586-9305
Name of Fund:	SHIP Covid Testing & Mitigation	Fund Type (MOF):	P
Legal Authority:	E-2 (Approved 8/1/21)	Appropriation Account Number	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: This a 18-month project/budget grant from July 1, 2021 to December 31, 2022. Most program activities incurred in the first year of grant period.
Grant received extension to 9/30/2023 for liquiation of encumbrance balances.
The variances from FY23 to FY24 aprroximately <49%> reflects closing of grant balance.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0	0	2,583,760	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	1,970,874	354,134	178,482	0	0
Expenditures	0	0	1,970,874	354,134	178,482	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	612,510	258,376	0	0	0
Unencumbered Cash Balance	0	0	(612,510)	(258,376)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HTH
Program ID(s): HTH560
Name of Fund: ARPA - Pediatric Mental Health Care Access New Area
Legal Authority: 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 Number: 586-9305
Fund Type (MOF): P
Appropriation Account Number 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:
Providing training to providers to prepare them to handle mild to moderate mental health cases.
Variances: The variance approximately 99% increase between FY23 and FY24 reflects program 'second Pediatric MH Care Access Specialist position filled in FY24.

Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	445,000	900,000	600,000	600,000	600,000
Beginning Cash Balance		0	0	0	5	109	109
Revenues	0	0	16,340	148,110	295,350	600,000	600,000
Expenditures	0	0	16,340	148,105	295,245	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	5	109	109	109
Encumbrances			67,415	76,615	235,975	0	0
Unencumbered Cash Balance	0	0	(67,415)	(76,610)	(235,866)	109	109

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Jeremy Heyer
Program ID(s):	HTH 560	Phone Number:	733-9041
Name of Fund:	Maternal, Infant and Early Childhood Home Visiting Program (MIECHV proj: 000605)	Fund Type (MOF):	P
Legal Authority:	SSA, as amended by BBA of 2018, Title VI, A.	Appropriation Account Number	S-671-H

Intended Purpose: To address the needs of expectant parents and families with young children already enrolled in MIECHV during the COVID-19 public

Source of Revenues: To address the needs of expectant parents and families with young children already enrolled in MIECHV during the COVID-19 public

Current Program Activities/Allowable Expenses: Service delivery, hazard pay or other staff costs, home visitor training, technology, emergency supplies,

Variances: Variances do not exceed 10%

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			690,314				
Beginning Cash Balance		0	0	15,324	15,324	15,324	15,324
Revenues			664,204				
Expenditures			648,880				
Transfers							
List each net 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	15,324	15,324	15,324	15,324	15,324
Encumbrances			41,434				
Unencumbered Cash Balance	0	0	(26,110)	15,324	15,324	15,324	15,324

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Ian Tholen
Program ID(s):	HTH 560	Phone Number:	808-733-9062
Name of Fund:	Hawaii Project LAUNCH	Fund Type (MOF):	P
Legal Authority:	Section 520A of the PHS Act, as amended; Substance Abuse and Mental Health Services Project - Projects of Regional and National Significance	Appropriation Account Number	S 678 H

Intended Purpose: The purpose of this grant is to promote the wellness of young chdilren from birth to eight (0-8) years of age by addressing the social, emotional, cognitive, physical, and behavioral aspects of their development, as well as prepare them to thrive in school and beyond. This project goal is to disseminate effective and innovative early childhood mental health practices and services to promote resilience and emotional health for children and their families.

Source of Revenues: DHHS, Substance Abuse and Mental Health Services Project_Projects of Regional and National Significance

Current Program Activities/Allowable Expenses: Project LAUNCH will provide resources to the DOH to support a statewide system to build capacities of adult caregivers of young children, including parents and families, childcare providers, and pediatric and behavioral health providers. The project will link, support, and strengthen services provided by early childhood agencies and programs to prevent mental, emotional, and behavioral disorders and to identify and address behavioral concerns before they develop into serious emotional disturbances.

Variances: This grant began 09/30/2023 and will serve the young children from birth to eight (0-8) through September 29, 2028 at $800,00 per year for a total of $4M in total. Variance in Revenues and Expenditures reflect first grant year of FY24 actuals.

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0	0	0	0	800,000	800,000	800,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	800,000	72,921	72,921
Expenditures	0	0	0	0	800,000	72,895	72,895
Transfers							
List each net 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 Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Samantha Berberich
Program ID(s):	HTH 560	Phone Number:	733-9073
Name of Fund:	Maternal Mortality Review Committee (MMR proj: 000753)	Fund Type (MOF):	P
Legal Authority:	42 USC 241(a), 42 USC 247b-12	Appropriation Account Number	S-690-H

Intended Purpose: Support the Hawai'i State Department of Health and the Hawaii Maternal Mortality Review Committee in identifying and characterizing

Source of Revenues: Centers for Disease Control and Prevention, Enhancing Reviews and Surveillance to Eliminate Maternal Mortality

Current Program Activities/Allowable Expenses: Maternal Health Media Campaign, Continuing Medical Education, Purchase of General Office Supplies,

Variances: Variances do not exceed 10%

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					295,000	295,000	295,000
Beginning Cash Balance		0	0	0	0	8,925	8,925
Revenues					14,895	295,000	295,000
Expenditures					5,970	295,000	295,000
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	8,925	8,925	8,925
Encumbrances					249,351		
Unencumbered Cash Balance	0	0	0	0	(240,426)	8,925	8,925

Additional Information:

Amount Requested 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 2025 Legislature
Department of: Health

Name of Fund: Special Supplemental Nutrition Program for Women, Infants and Children (WIC)
Appropriation Account 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 administers the WIC Program and serves to safeguard the health of low-income pregnant, post-partum, and breastfeeding women, infants, and children up to age 5 who are at nutritional risk by providing nutritious foods to supplement diets, information on healthy eating including breastfeeding promotion and support, and referrals to health care.

Fund Measures of Effectiveness

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	PERCENT OF WIC ENROLLED WOMEN, INFANTS AND CHILDREN UP TO 5 YEARS OF AGE WHO PARTICIPATED IN THE PROGRAM.	97.00	97.00	97.00	97.00	97.00	97.00
2.	PERCENT OF WIC ENROLLED WOMEN WHO INITIATE BREASTFEEDING.	90.00	90.00	90.00	90.00	90.00	90.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	NUMBER OF WIC ENROLLED WOMEN, INFANTS AND CHILDREN UP TO 5 YEARS OF AGE.	42,292	43,093.00	43,593.00	44,093.00	44,593.00	45,093.00	45,593.00
2.	NUMBER OF WIC ENROLLED PREGNANT AND POST-PARTUM WOMEN.	11,840	11,987.00	12,487.00	12,987.00	13,487.00	13,987.00	14,487.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Special Supplemental Nutrition Program for Women, Infants and Children (WIC)
Appropriation Account 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

10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Special Supplemental Nutrition Program for Women, Infants and Children (WIC)
Appropriation Account 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 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	NUMBER OF WIC WOMEN, INFANTS AND CHILDREN UP TO 5 YEARS OF AGE WHO WERE ISSUED WIC FOOD BENEFITS.	41,725.00	42,225.00	42,725.00	43,225.00	43,725.00	44,225.00
2.	NUMBER OF WIC PREGNANT AND POST-PARTUM WOMEN WHO RECEIVE BREASTFEEDING SUPPORT CONTACTS.	18,733.00	19,233.00	19,733.00	20,233.00	20,733.00	21,233.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of HTH

Name of Fund: State Office of Rural Health (SORH)
Appropriation Account Number: S-218-H
Fund Type (MOF): N
Legal Authority: A88/SL21

Statement of Objectives

Strengthen Hawaii's rural health care delivery system and sustain 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of physicians licensed to practice in Hawaii	12,000.00	12,000.00	12,120.00	12,120.00	12,240.00	12,240.00
2.	# of physicians actively providing patient care in Hawaii	3,599.00	3,599.00	3,635.00	3,635.00	3,670.00	3,670.00
3.	# of total physician FTEs providing direct patient care	3,022.00	3,022.00	3,052.00	3,052.00	3,082.00	3,082.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of Rural Health Associations (Statewide, Hawaii Island, Kau, Kauai, Molokai)	5.00	5.00	5.00	6.00	6.00	7.00	7.00
2.	# of Project ECHO Hawaii Series (BH, Geri, Care Homes, Peds, Health Equity)	6.00	5.00	5.00	6.00	6.00	7.00	7.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of HTH

Name of Fund: State Office of Rural Health (SORH)
Appropriation Account Number: S-218-H
Fund Type (MOF): N
Legal Authority: A88/SL21

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of rural health communication listservs	13.00	13.00	13.00	13.00	14.00	14.00
2.	# of suscribers to rural health communication listservs	5,110.00	5,100.00	5,481.00	5,481.00	5,581.00	5,581.00
3.	# of annual posts to rural health communication listservs	594.00	594.00	562.00	562.00	592.00	592.00
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	22,016.00	22,016.00	21,000.00	21,000.00	21,500.00	21,500.00
6.	# of Project ECHO Hawaii training sessions hosted annually	94.00	94.00	120.00	120.00	125.00	125.00
7.	# of Project ECHO Hawaii unduplicated participants	1,738.00	1,738.00	1,000.00	1,000.00	1,050.00	1,050.00
8.	# of Project ECHO Hawaii duplicated training attendance	7,569.00	7,569.00	6,000.00	6,000.00	6,500.00	6,500.00
9.	# of rural health clients that receive technical assistance annually	2,094.00	2,094.00	1,300.00	1,300.00	1,350.00	1,350.00
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Maternal and Child Health Services Block Grant
Appropriation Account Number: S 229 H
Fund Type (MOF): N
Legal Authority: Title V of the Social Security Act, 45 CFR 96

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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Percent of women, ages 18 through 44, with a preventive medical visit in the past	83.0	85.0	87.0	89.0	91.0	93.0
2.	Percent of infants placed to sleep without soft objects or loose bedding to prevent infant mortality	50.0	50.0	51.0	51.0	52.0	52.0
3.	Percent of children, ages 9 through 35 months, who received a developmental screening using a parent-completed screening tool in the past year	41.0	42.0	42.0	43.0	43.0	44.0
4.	Percent of adolescents, ages 12 through 17, with a preventive medical visit in the past year	81.0	82.0	82.0	84.0	84.0	85.0
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	26.0	27.0	27.0	28.0	28.0	29.0
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
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	40	40	40	40	40	40	40
2.	Number of MCH national and state performance measures meeting annual state objectives	5	6	6	7	7	7	8
3.	Number of MCH national performance or outcome measures meeting national Healthy People 2030 objectives	12	12	13	13	14	14	15

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Maternal and Child Health Services Block Grant
Appropriation Account Number: S 229 H
Fund Type (MOF): N
Legal Authority: Title V of the Social Security Act, 45 CFR 96

4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Maternal and Child Health Services Block Grant
Appropriation Account Number: S 229 H
Fund Type (MOF): N
Legal Authority: Title V of the Social Security Act, 45 CFR 96

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Number of staff to manage, administer, analyze data to support Family Health Services Division 30 programs/units, 24 federal grants, and approximately 150 service contracts	17	17	17	17	17	17
2.	Number of epidemiology/data staff available to collect, analyze and interpret data to address priority health issues	3	3	4	4	5	5
3.	Number of state MCH subject matter staff available to evaluate and plan activities to address each Title V priority health issue	10	10	10	10	10	10
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 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 Rescure 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 Hawaii with the following objectives:

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Timely Service	73.5%	74.0%	74.3%	74.5%	74.7%	74.7%
2.	Service in Natural Environment	97.0%	98.0%	99.0%	99.0%	99.0%	99.0%
3.	Percent children exit with improved social emotional skills	47.5%	48.0%	48.0%	48.0%	48.0%	48.0%
4.	Percent children exit with improved use of knowledge and skills	57.4%	58.2%	58.2%	58.2%	58.2%	58.2%
5.	Percent children exit with improved use of appropriate behavior to meet their needs	59.3%	60.1%	60.1%	60.1%	60.1%	60.1%
6.	Families report knowing their rights	89.0%	90.0%	90.0%	90.0%	90.0%	90.0%
7.	Families report being able to communicate their child's needs	89.5%	90.0%	90.0%	90.0%	90.0%	90.0%
8.	Families report they can help their child develop and learn	86.5%	88.0%	88.0%	88.0%	88.0%	88.0%
9.							
10.							

	Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Referrals to EIS	3250	3413	3580	3760	3740	3930	4125
2.	Total Children Served	2300	3200	3250	3300	3350	3400	3450
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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 Rescure Plan Act of 2021

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	All infants and toddlers referred to DOH EIS will receive a timely multidisciplinary evaluation to determine eligibility.	84.5%	84.8%	85.0%	85.3%	85.5%	85.7%
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: American Rescue Plan Act for Community-Based Child Abuse Prevention
Appropriation Account Number: S 276
Fund Type (MOF): N
Legal Authority: HRS, Section 321-31-5

Statement of Objectives

Prevent child abuse and neglect by strengtheing families, expanding parent leadership capacity, colloborating across public and private organizations and coordinating resources and activities by providing emergency supplies.

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. # parents completing leadership training	26.00	30.00	n/a	n/a	n/a	n/a
2. # of actively participating Hawaii Children's Trust Fund Coalition members	75.00	80.00	n/a	n/a	n/a	n/a
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1. # of parents invited to be part of a training cohort	24.00	27.00	28.00	29.00	n/a	n/a	n/a
2. # of private, public, local and community organizers	8.00	10.00	12.00	13.00	n/a	n/a	n/a
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: American Rescue Plan Act for Community-Based Child Abuse Prevention
Appropriation Account Number: S 276
Fund Type (MOF): N
Legal Authority: HRS, Section 321-31-5

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of parent leadership trainings completed	3.00	4.00	4.00	n/a	n/a	n/a
2.	# of outreach initiatives to professional and community conducted re: Coalition	6.00	7.00	8.00	n/a	n/a	n/a
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 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 Hawaii with the following objectives:

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Timely Service	73.5%	74.0%	74.3%	74.5%	74.7%	74.7%
2.	Service in Natural Environment	97.0%	98.0%	99.0%	99.0%	99.0%	99.0%
3.	Percent children exit with improved social emotional skills	47.5%	48.0%	48.0%	48.0%	48.0%	48.0%
4.	Percent children exit with improved use of knowledge and skills	57.4%	58.2%	58.2%	58.2%	58.2%	58.2%
5.	Percent children exit with improved use of appropriate behavior to meet their needs	59.3%	60.1%	60.1%	60.1%	60.1%	60.1%
6.	Families report knowing their rights	89.0%	90.0%	90.0%	90.0%	90.0%	90.0%
7.	Families report being able to communicate their child's needs	89.5%	90.0%	90.0%	90.0%	90.0%	90.0%
8.	Families report they can help their child develop and learn	86.5%	88.0%	88.0%	88.0%	88.0%	88.0%
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Referrals to EIS	3250	3413	3580	3760	3740	3930	4125
2.	Total Children Served	2300	3200	3250	3300	3350	3400	3450
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	All infants and toddlers referred to DOH EIS will receive a timely multidisciplinary evaluation to determine eligibility.	84.5%	84.8%	85.0%	85.3%	85.5%	85.7%
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Special Supplemental Nutrition Program for Women, Infants and Children (WIC)-Breastfeeding Peer Counselor
Appropriation Account Number: S-293-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

WIC promotes and supports breastfeeding as an important part of the nutrition service benefits to meet its mission of safeguarding the health of low-income women, infants and children.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	PERCENT OF WIC ENROLLED WOMEN WHO INITIATE BREASTFEEDING.	90.00	90.00	90.00	90.00	90.00	90.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	NUMBER OF WIC ENROLLED PREGNANT AND POST-PARTUM WOMEN.	11,840	11,987.00	12,487.00	12,987.00	13,487.00	13,987.00	14,487.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Special Supplemental Nutrition Program for Women, Infants and Children (WIC)-Breastfeeding Peer Counselor
Appropriation Account Number: S-293-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 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	NUMBER OF WIC PREGNANT AND POST-PARTUM WOMEN WHO RECEIVE BREASTFEEDING SUPPORT CONTACTS.	18,733.00	19,233.00	19,733.00	20,233.00	20,733.00	21,233.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Community-Based Child Abuse Prevention
Appropriation Account Number: S 294 H
Fund Type (MOF): N
Legal Authority: HRS, Section 321-31-5

Statement of Objectives

Prevent child abuse and neglect by strengtheing families, expanding parent leadership capacity, colloborating across public and private organizations and coordinating resources and activities

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# parents completing leadership training	26.00	30.00	33.00	36.00	36.00	40.00
2.	# of actively participating Hawaii Children's Trust Fund Coalition members	75.00	80.00	85.00	90.00	90.00	95.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of parents invited to be part of a training cohort	24.00	27.00	28.00	29.00	30.00	31.00	31.00
2.	# of private, public, local and community organizers	8.00	10.00	12.00	13.00	15.00	17.00	17.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Community-Based Child Abuse Prevention
Appropriation Account Number: S 294 H
Fund Type (MOF): N
Legal Authority: HRS, Section 321-31-5

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of parent leadership trainings completed	3.00	4.00	4.00	5.00	5.00	6.00
2.	# of outreach initiatives to professional and community conducted re: Coalition	6.00	7.00	8.00	8.00	8.00	9.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HEALTH

Name of Fund: Newborn Metabolic Screening Special Fund
Appropriation Account Number: S 302 H
Fund Type (MOF): B
Legal Authority: §321-291, HRS

Statement of Objectives

The Newborn Metabolic Screening Program (NBMSP) 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	At least 99% of newborns in the State of Hawaii will receive newborn metabolic	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%
2.	Decrease errors on specimen collection cards to less than 5%	7.0%	5.0%	4.0%	4.0%	4.0%	4.0%
3.	Specimens arrive to laboratory within 24 hours after collection	93.0%	94.0%	95.0%	95.0%	95.0%	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%
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Percentage of eligible newborns receiving newborn metabolic	99.6%	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%	100.0%
3.	Increase the number of eligible homebirths that receive newborn	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HEALTH

Name of Fund: Newborn Metabolic Screening Special Fund
Appropriation Account Number: S 302 H
Fund Type (MOF): B
Legal Authority: §321-291, HRS

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Monthly quality assurance for birthing facilities and midwives completed	100%	100%	100%	100%	100%	100%
2.	Newborns receive timely newborn metabolic screening	99%	99%	99%	99%	99%	99%
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	100%	100%	100%	100%	100%	100%
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Birth Defects Special Fund
Apprn. Acct. Number: S 304 H
Fund Type (MOF): B
Legal Authority: §321.421-426, HRS 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of hospitals providing ascertainment lists of newborns with possible birth defects	11	12	12	12	12	12
2.	Number of newborns with birth defects that have their records abstracted into the birth defects data base	500	600	600	600	600	600
3.	Number of newborns in the database reviewed by the clinical geneticist for an accurate diagnosis and finalized in the birth defects database	500	600	600	600	600	600
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Number of births	17500	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	600	600	600	600	600	600	600
4.								
5.								
6.								
7.								
8.								
9.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Birth Defects Special Fund
Apprn. Acct. Number: S 304 H
Fund Type (MOF): B
Legal Authority: §321.421-426, HRS and HRS §324.41-44

10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Birth Defects Special Fund
Apprn. Acct. Number: S 304 H
Fund Type (MOF): B
Legal Authority: §321.421-426, HRS and HRS §324.41-44

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Number of cases reviewed for birth defects abstraction	2,400	2,400	2,400	2,400	2,400	2,400
2.	Number of cases abstracted for birth defects	600	600	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%
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Community Health Centers Special Fund
Appropriation Account 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.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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.	1,887,000.00	1,887,000.00	1,887,000.00	1,887,000.00	1,887,000.00	1,887,000.00
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
4.							
5.							
6.							
7.							
8.							
9.							
10.							

	Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Number of uninsured and underinsured individuals at or below 250% of the federal poverty level.	48,833.00	48,833.00	48,833.00	48,833.00	48,833.00	48,833.00	48,833.00
2.	Number of individuals in the Hana Community on the island of Maui**	782.00	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.**	13,609.00	13,609.00	13,609.00	13,609.00	13,609.00	13,609.00	13,609.00
4.								
5.								
6.								
7.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Community Health Centers Special Fund
Appropriation Account Number: S 305 H
Fund Type (MOF): B
Legal Authority: Section 321-1.65, HRS

8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Community Health Centers Special Fund
Appropriation Account Number: S 305 H
Fund Type (MOF): B
Legal Authority: Section 321-1.65, HRS

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
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.	1,887,000.00	1,887,000.00	1,887,000.00	1,887,000.00	1,887,000.00	1,887,000.00
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
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Domestic Violence and Sexual Assault Special Fund
Appropriation Account Number: S 321
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.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% children with adult support at home and school	73%	73%	73%	73%	73%	73%
2.	% adults whose general health status is very good	28%	29%	30%	30%	32%	30%
3.	# of partnering public and private entities	91	91	92	92	92	95
4.							
5.							
6.							
7.							
8.							
9.							
10.							

	Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of individuals reached from collaborative activities	3650	3700	3750	3800	3850	3850	3900
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Domestic Violence and Sexual Assault Special Fund
Appropriation Account Number: S 321
Fund Type (MOF): B
Legal Authority: HRS, §321-1.3

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of meetings with partnering entities	36	36	36	36	36	36
2.	# of collarborative activities completed	10	10	11	12	12	12
3.	% of completed evaluation surveys by partners	52%	53%	54%	55%	55%	55%
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 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 Hawaii with the following objectives:

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Timely Service	73.5%	74.0%	74.3%	74.5%	74.7%	74.7%
2.	Service in Natural Environment	97.0%	98.0%	99.0%	99.0%	99.0%	99.0%
3.	Percent children exit with improved social emotional skills	47.5%	48.0%	48.0%	48.0%	48.0%	48.0%
4.	Percent children exit with improved use of knowledge and skills	57.4%	58.2%	58.2%	58.2%	58.2%	58.2%
5.	Percent children exit with improved use of appropriate behavior to meet their needs	59.3%	60.1%	60.1%	60.1%	60.1%	60.1%
6.	Families report knowing their rights	89.0%	90.0%	90.0%	90.0%	90.0%	90.0%
7.	Families report being able to communicate their child's needs	89.5%	90.0%	90.0%	90.0%	90.0%	90.0%
8.	Families report they can help their child develop and learn	86.5%	88.0%	88.0%	88.0%	88.0%	88.0%
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Referrals to EIS	3250	3413	3580	3760	3740	3930	4125
2.	Total Children Served	2300	3200	3250	3300	3350	3400	3450
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	All infants and toddlers referred to DOH EIS will receive a timely multidisciplinary evaluation to determine eligibility.	84.5%	84.8%	85.0%	85.3%	85.5%	85.7%
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: State Systems Development Initiative
Appropriation Account Number: S 229H
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of eight key MCH datasets that are accessible (eletronically) in a timely manner to provide health status information for the population.	6	6	7	7	7	7
2.	Number of seven key MCH datasets that are linked electronically to birth records for more comprehensive data analysis.	2	3	3	4	4	4
3.	Completion of comprehensive five year needs assessment, priority selection, and action plans completed	1	n/a	n/a	n/a	n/a	1
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of 15 national performance measures and 25 outcome measures analyzed and reported annually for the MCH block grant	40	40	40	40	40	40	40
2.	Number of data products, presentations, publications, websites developed and completed using MCH data	12	8	8	9	9	10	10
3.								
4.								
5.								
6.								
7.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: State Systems Development Initiative
Appropriation Account Number: S 229H
Fund Type (MOF): P
Legal Authority: Administratively Created

8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: State Systems Development Initiative
Appropriation Account Number: S 229H
Fund Type (MOF): P
Legal Authority: Administratively Created

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Number of MCH state priority health issues selected utilizing analyzed datasets for MCH Block Grant reporting	11	11	11	11	11	11
2.	Number of state MCH priority health issues evaluated and plans modified utilizing	11	11	11	11	11	11
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. By 2022, all available data on Newborn Screening Technical Assistance and Evaluation Program (NewSTEPs) quality indicators for all newborns screened in 2019–2020 will be collected and submitted to the NewSTEPs national repository.	NA	NA	NA	NA	NA	NA
2. By 2022, participating states will have an established sustainability plan to support data collection activities beyond the period of performance.	NA	NA	NA	NA	NA	NA
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1. Percentage of newborn screening quality indicators entered into the NewSTEPs data repository	NA	NA	NA	NA	NA	NA	NA
2.							
3.							
4.							
5.							
6.							
7.							
8.							

Non-General Fund Program Measures Report
for submittal to the 2025 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)

9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	All newborn screening quality indicators entered into the NewSTEPs national repository	NA	NA	NA	NA	NA	NA
2.	Quality indicators are routinely collected, analyzed, reviewed, and finalized as part of program activities.	NA	NA	NA	NA	NA	NA
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: _____

Name of Fund: _____
Appropriation Account Number: _____
Fund Type (MOF): _____
Legal Authority: _____

Statement of Objectives

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: _____

Name of Fund: _____
Appropriation Account Number: _____
Fund Type (MOF): _____
Legal Authority: _____

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Medicare Rural Hospital Flexibility
Appropriation Account Number: S-524-H
Fund Type (MOF): P
Legal Authority: 42 U.S.C. § 1395i-4(g)

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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. % of CAHs below national median for OP-18	78.00	78.00	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 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	100.00
6. % of CAHs meeting 100% on NHSN ASP survey	67.00	89.00	100.00	100.00	100.00	100.00
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1. # of CAHs	9.00	9.00	9.00	9.00	9.00	9.00	9.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Medicare Rural Hospital Flexibility
Appropriation Account Number: S-524-H
Fund Type (MOF): P
Legal Authority: 42 U.S.C. § 1395i-4(g)

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of QI training sessions	4.00	4.00	4.00	4.00	4.00	4.00
2.	# of FI training sessions	4.00	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
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department: Health

Name of Fund: Small Rural Hospital Improvement Program
Appropriation Account Number: S-525-H
Fund Type (MOF): P
Legal Authority: 42 U.S.C. § 1395i-4

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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# SHIP eligible hospitals	10	10	10	10	10	10	10
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department: Health

Name of Fund: Small Rural Hospital Improvement Program
Appropriation Account Number: S-525-H
Fund Type (MOF): P
Legal Authority: 42 U.S.C. § 1395i-4

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	% of funds distributed to eligible hospitals for quality improvement training and	70%	70%	70%	70%	70%	70%
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	By May 2024, each RGN will facilitate connections to genetic services for at least 2,000 individuals or families with or at risk for genetic conditions, within the geographic area served by the RGN.	NA	NA	NA	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.	NA	NA	NA	NA	NA	NA
3.	By May 2024, increase by 20 percent the number of health care providers receiving education or training through the RGN.	NA	NA	NA	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.	NA	NA	NA	NA	NA	NA
5.	By May 2024, increase by 20 percent the number of RGN resources accessed.	NA	NA	NA	NA	NA	NA
6.							
7.							
8.							
9.							
10.							

	Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Number of families receiving services via telegenetics	20000	NA	NA	NA	NA	NA	NA
2.	Number of information receiving information about services or resources	1000000	NA	NA	NA	NA	NA	NA
3.	Number of genetics providers receiving training or education	1000	NA	NA	NA	NA	NA	NA

Non-General Fund Program Measures Report
for submittal to the 2025 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.	Number of individuals in the Minority Genetic Professionals Network	1800	NA	NA	NA	NA	NA	NA
5.	Number genetic resources developed	100	NA	NA	NA	NA	NA	NA
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Increase access to genetic services for underserved populations	20,000	NA	NA	NA	NA	NA
2.	Increase minority students entering genetics professions	100	NA	NA	NA	NA	NA
3.	Support practicing minority genetics providers to continue providing services	200	NA	NA	NA	NA	NA
4.	Support the use of telegenetics through training of providers and increasing telegenetics sites	800	NA	NA	NA	NA	NA
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Universal Newborn Hearing Screening Project (HI-EHDI Project)
Apprn. Acct. Number: S 527 H
Fund Type (MOF): N
Legal Authority: §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).

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Newborns will receive newborn hearing screening	99%	99%	99%	99%	99%	99%
2.	Newborns that fail newborn hearing screening will receive diagnostic services to confirm if they are deaf or hard of hearing	85%	85%	85%	85%	85%	85%
3.	Infants that are confirmed as deaf or hard of hearing will be enrolled into early intervention services	80%	80%	80%	80%	80%	80%
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Percentage of eligible newborns receiving newborn hearing screening by 1 month of age.	99%	99%	99%	99%	99%	99%	99%
2.	Percentage of newborns failing newborn hearing screening receiving diagnostic services by 3 months of age	85%	85%	85%	85%	85%	85%	85%
3.	Percentage of infants who are confirmed as deaf or hard of hearing enrolled in early intervention services by 6 months of age	80%	80%	80%	80%	80%	80%	80%
4.								
5.								
6.								
7.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Universal Newborn Hearing Screening Project (HI-EHDI Project)
Apprn. Acct. Number: S 527 H
Fund Type (MOF): N
Legal Authority: §399M of the Public Health Services (PHS) Act, as amended

8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Universal Newborn Hearing Screening Project (HI-EHDI Project)
Apprn. Acct. Number: S 527 H
Fund Type (MOF): N
Legal Authority: §399M of the Public Health Services (PHS) Act, as amended

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Number of staff funded to support activities to meet objectives	1.5	1.5	1.5	1.5	1.5	1.5
2.	Continue to receive federal funds for project	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii Home Visiting Network
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of enrolled children with established medical home	505	505	505	505	505	505
2.	Number of enrolled children with established dental home	470	470	470	470	470	470
3.	Number of caregivers receiving postpartum checkup	52	52	52	52	52	52
4.	Number of injury-related Emergency Department visits by enrolled children	17	17	17	17	17	17
5.	Number of enrolled children whose family reads, tell stories, and/or sings	513	513	513	513	513	513
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Number of caregivers served	672	484	484	484	484	484	484
2.	Number of children served	654	522	522	522	522	522	522
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii Home Visiting Network
Appropriation Account Number: S-529-H
Fund Type (MOF): P
Legal Authority: Act 91, SLH 2013

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Number of home visits completed	7,885	7,885	7,885	7,885	7,885	7,885
2.	Number of caregivers screened for depression	152	152	152	152	152	152
3.	Number of caregivers receiving injury prevention information	423	423	423	423	423	423
4.	Number of caregivers receiving a parent-child interaction observation	344	344	344	344	344	344
5.	Number of screens for developmental delay completed	618	618	618	618	618	618
6.	Number of caregivers receiving screens for Intimate Partner Violence	127	127	127	127	127	127
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Sexual Violence Primary Prevention and Education
Appropriation Account Number: S 531
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of partnerships	11.00	13.00	15.00	17.00	17.00	18.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of individuals reached	1540.0	1590.0	1640.0	1690.0	1740.0	1790.0	1790.0
2.	# of schools with prevention activities	5.00	5.00	5.00	5.00	5.00	5.00	5.00
3.	# of organization partners by target populations	190.00	195.00	200.00	205.00	210.00	215.00	215.00
4.	# of counties with prevention strategies implemented	4.00	4.00	4.00	4.00	4.00	4.00	4.00
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Sexual Violence Primary Prevention and Education
Appropriation Account Number: S 531
Fund Type (MOF): N
Legal Authority: 42 USC 280b-1b(a)

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
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
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HTH

Name of Fund: Hawaii Pregnancy Risk Assessment Monitoring System (PRAMS)
Appropriation Account Number: S 533 H
Fund Type (MOF): P
Legal Authority: Section 317K of the Public Health Service Act, (42 U.SC. 247b-12), as amended

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.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Survey response rates	50%	50%	50%	50%	50%	50%
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Samples per month of live	200	200	200	200	200	200	200
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HTH

Name of Fund: Hawaii Pregnancy Risk Assessment Monitoring System (PRAMS)
Appropriation Account Number: S 533 H
Fund Type (MOF): P
Legal Authority: Section 317K of the Public Health Service Act, (42 U.SC. 247b-12), as amended

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Samples per month of live births	200	200	200	200	200	200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Personal Responsibility and Education Program
Appropriation Account Number: S-534-H
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.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 12 hours Making Proud Choices % of participants	0.75	0.75	0.75	0.75	0.75	0.75
3.	% of participants that complete and submit 2 pre-post surveys	0.75	0.75	0.75	0.75	0.75	0.75
4.	% of agency staff that become certified program trainers of facilitators	0.25	0.25	0.25	0.25	0.25	0.25
5.	% of participants complete the agency program and out of school curriculum	0.90	0.90	0.90	0.90	0.90	0.90
6.	% of participants that report caring facilitators and connectedness	0.90	0.90	0.90	0.90	0.90	0.90
7.	% of participants that report they can make healthy and safe decisions	0.90	0.90	0.90	0.90	0.90	0.90
8.	% of participants that report improved ability to problem solve	0.90	0.90	0.90	0.90	0.90	0.90
9.	% of participants that report feeling hopeful after participating in the program	0.90	0.90	0.90	0.90	0.90	0.90
10.							

	Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of agencies offering the evidence-based curriculum in the state	6.00	6.00	6.00	6.00	6.00	6.00	6.0
2.	# of staff certified to train others to facilitate the curriculum.	9.00	9.00	9.00	9.00	9.00	9.00	9.00
3.	# of clubs that maintain the 1 facilitator to 15 participant ratio.	39.00	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	26.00
5.	# of Making Proud Choices cycles offered	18.00	18.00	18.00	18.00	18.00	18.00	18.00
6.	# of 22 week program cycles offered each federal fiscal year	18.00	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	6.00
8.	# of participants that attend at least one program meeting	585.00	585.00	400.00	400.00	400.00	400.00	400.00
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Personal Responsibility and Education Program
Appropriation Account Number: S-534-H
Fund Type (MOF): N
Legal Authority: SSA, Title V, Section 13 (42 U.S.C. § 713)

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
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
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Pediatric Mental Health Care Access Expansion
Appropriation Account Number: S-23-575-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 helath care providers. Through the grant we hope to increase access to mental health care by providing training to providers to equip them to handle mild to moderate mental health cases.

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. % of children (3-17) with mental, emotional, developmental or behavioral health	14.50	N/A	N/A	N/A	N/A	N/A
2. % of Children (3-17) Who did not receive needed mental health treatment	11.40	N/A	N/A	N/A	N/A	N/A
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1. # of providers trained on pediatric mental health care	20.00	40.00	60.00	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 2025 Legislature
Department of: Health

Name of Fund: Pediatric Mental Health Care Access Expansion
Appropriation Account Number: S-23-575-H
Fund Type (MOF): P
Legal Authority: Administratively Created

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of Pediatric Mental Health Care Access Team(s) developed	1.00	2.00	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 2025 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: §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

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Percentage of children under age 3 tested for blood lead levels.	26.5%	27.0%	27.5%	28.0%	28.5%	29.0%
2.	Percentage of children under age 3 enrolled in Medicaid tested for blood lead	44.5%	45.0%	45.5%	46.0%	46.5%	47.0%
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%
5.							
6.							
7.							
8.							
9.							
10.							

	Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
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
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 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: §317 (k) (3) of the Public Health Service Act, [42 U.S.C. 247b (k) (3)]□

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
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%
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: State Primary Care Office
Appropriation Account Number: S 628 H
Fund Type (MOF): P
Legal Authority: A 53/SL 18 and 42 U.S.C. § 254f (d)

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 Professionals Shortage Designations (HPSAs) in the State of Hawaii and providing education about federal resources available to medical facilities and healthcare providers. The National Health Service Corps program reallocates federal resources in the form of scholarships and loan repayments to improve workforce recruitment and retention in our underserved areas. The Federally Qualified Health Centers (FQHCs) and FQHC Look Alikes are automatically approved to participate in the National Health Service Corps program. An eligible Rural Health Clinic (RHC) or Critical Access Hospitals (CAH) may apply to the National Health Service Corps program.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% of Adults with a usual source of healthcare	88.40	88.40	89.00	89.50	90.00	90.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Total # of Federally Qualified Health Centers (FQHCs)	13.00	13.00	13.00	13.00	13.00	13.00	13.00
2.	Total # of FQHC Look Alikes	1.00	1.00	1.00	1.00	1.00	1.00	1.00
3.	Total # for Rural Health Clinics (RHCs) that are NHSC sites	9.00	9.00	9.00	9.00	9.00	9.00	9.00
4.	Total # of Critical Access Hospitals (CAHs) that are NHSC sites	3.00	3.00	3.00	3.00	3.00	3.00	3.00
5.	Total # of NHSC active sites including RHCs and CAHs	84.00	84.00	88.00	90.00	92.00	94.00	96.00
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: State Primary Care Office
Appropriation Account Number: S 628 H
Fund Type (MOF): P
Legal Authority: A 53/SL 18 and 42 U.S.C. § 254f (d)

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: State Primary Care Office
Appropriation Account Number: S 628 H
Fund Type (MOF): P
Legal Authority: A 53/SL 18 and 42 U.S.C. § 254f (d)

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of HPSA designation applications submitted by Primary Care Office (PCO)	2.00	12.00	4.00	4.00	12.00	4.00
2.	# of NHSC site applications submitted by PCO and approved	3.00	7.00	7.00	7.00	7.00	7.00
3.	# of State Rational Service Area (SRSA) maps submitted by PCO and approved	3.00	0.00	0.00	0.00	3.00	0.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Hawaii Newborn Screening Data Project
Apprn. Acct. Number: S640
Fund Type (MOF): P
Legal Authority: §399M(b)(1)PHSA[42 U.S.C. 280g-1(b)(1)], §321-361, HRS: 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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.	100%	NA	NA	NA	NA	NA
2. diagnostic audiological evaluation before three months of age (2018 baseline 57%)	85%	NA	NA	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%)	80%	NA	NA	NA	NA	NA
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1. Percentage of newborns failing newborn hearing screening receiving diagnostic services by 3 months of age	85%	85%	NA	NA	NA	NA	NA
2. Percentage of infants who are confirmed as deaf or hard of hearing enrolled in early intervention services by 6 months of age	80%	80%	NA	NA	NA	NA	NA
3.							
4.							
5.							
6.							
7.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Hawaii Newborn Screening Data Project
Apprn. Acct. Number: S640
Fund Type (MOF): P
Legal Authority: §399M(b)(1)PHSA[42 U.S.C. 280g-1(b)(1)], §321-361, HRS: Statewide Newborn Hearing Screening Program

8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Hawaii Newborn Screening Data Project
Apprn. Acct. Number: S640
Fund Type (MOF): P
Legal Authority: §399M(b)(1)PHSA[42 U.S.C. 280g-1(b)(1)], §321-361, HRS: Statewide Newborn Hearing Screening Program

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Number of staff funded to support activities to meet objectives	1.0	1.0	NA	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	100%	100%	NA	NA	NA	NA
3.	Continue to receive federal funds for project	160,000.00	160,000.00	NA	NA	NA	NA
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: American Rescue Plan Act Funding for Home Visiting
Appropriation Account 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.

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. Families are supported with emergency supplies and grocery cards	n/a	n/a	n/a	n/a	n/a	n/a
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1. Number of families supported with ARPA funds	605	166	n/a	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 2025 Legislature
Department of: Health

Name of Fund: American Rescue Plan Act Funding for Home Visiting
Appropriation Account Number: S-660-H
Fund Type (MOF): P
Legal Authority: Act 91, SLH 2013

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Families provided with emergency supplies and grocery cards	166	n/a	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 2025 Legislature
Department of: Health

Name of Fund: Pediatric Mental Health Care Access Expansion
Appropriation Account Number: S-22-668-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 helath care providers. Through the grant we hope to increase access to mental health care by providing training to providers to equip them to handle mild to moderate mental health cases.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% of children (3-17) with mental, emotional, developmental or behavioral health	14.50	14.10	N/A	N/A	N/A	N/A
2.	% of Children (3-17) Who did not receive needed mental health treatment	11.40	11.20	N/A	N/A	N/A	N/A
3.	% of Children (3-17) Who had no difficulty obtaining mental health treatment	78.60	78.80	N/A	N/A	N/A	N/A
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of providers trained on pediatric mental health care	20.00	40.00	66.00	80.00	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 2025 Legislature
Department of: Health

Name of Fund: Pediatric Mental Health Care Access Expansion
Appropriation Account Number: S-22-668-H
Fund Type (MOF): P
Legal Authority: Administratively Created

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	# of Pediatric Mental Health Care Access Team(s) developed	1.00	2.00	3.00	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 2025 Legislature
Department of: HEALTH

Name of Fund: Hawaii Project LAUNCH
Appropriation Account Number: S 678 H
Fund Type (MOF): P
Legal Authority: §520A of the PHS Act, as amended; Substance Abuse and Mental Health Services_Projects of Regional and National Significance

Statement of Objectives

The purpose of this grant is to promote the wellness of young chdilren from birth to eight (0-8) years of age by addressing the social, emotional, cognitive, physical, and behavioral apsects of their development, as well as prepare them to thrive in school and beyond. This project goal is to desseminate effetive and innovative early childhood mental health practices and services to promote resilience and emotional health for children and their families. SAMHSA funding ends FFY2028.

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. By September 30, 2029, the Coordinated Intake and Referral System (CIRS) database will be fully functional to collect referral information and track the number of families served.	100%	100%	100%	100%	100%	100%
2. By September 30, 2029, the number of individuals who have received training in prevention or mental health promotion shall be increased.	200	300	400	500	600	600
3. By September 30, 2029, the number of organizations collaborating will be increased by 5 agencies.	15	20	25	30	35	35
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1. Percentage of children 9-35 months screened for developmental delays	41%	42%	43%	44%	45%	46%	46.0%
2. Percentage of young children 6 months - 5 years meets all 4 flourishing items.	85%	86%	87%	88%	89%	90%	90.0%
3.							
4.							
5.							
6.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Hawaii Project LAUNCH
Appropriation Account Number: S 678 H
Fund Type (MOF): P
Legal Authority: §520A of the PHS Act, as amended; Substance Abuse and Mental Health Services_Projects of Regional and National Significance

7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Hawaii Project LAUNCH
Appropriation Account Number: S 678 H
Fund Type (MOF): P
Legal Authority: §520A of the PHS Act, as amended; Substance Abuse and Mental Health Services_Projects of Regional and National Significance

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Number of staff funded to support activities to meet objectives	2.00	2.00	2.00	2.00	2.00	1.00
2.	Coordinated Intake and Referral System is functional to allow data to be collected, analyzed, and submitted to SAMHSA.	75%	90%	100%	100%	100%	100%
3.	Timely submission of grant renewal application to continue to receive federal funds for the project	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: American Rescue Plan Act Funding for Home Visiting
Appropriation Account Number: S 671
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.

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. Families are supported with emergency supplies and grocery cards	183.00	n/a	n/a	n/a	n/a	n/a
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1. Number of families supported with ARPA funds	0.0	392.0	183.0	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 2025 Legislature
Department of: Health

Name of Fund: American Rescue Plan Act Funding for Home Visiting
Appropriation Account Number: S 671
Fund Type (MOF): P
Legal Authority: Act 91, SLH 2013

	Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1.	Families provided with emergency supplies and grocery cards	392.00	183.00	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 2025 Legislature
Department of: Health

Name of Fund: Maternal Mortality Review
Appropriation Account Number: S-690-H
Fund Type (MOF): P
Legal Authority: 42 USC 241(a), 42 USC 247b-12

Statement of Objectives

The purpose of this grant is to prevent maternal deaths by supporting achievable and lasting interventions for populations most at risk for pregnancy-associated death. Those interventions are based on recommendations identified by the Hawaii Maternal Mortality Review (MMR) Committee with focus on the social determinants of health, including disparities in access to care, specific needs of Pacific Islanders and Native Hawaiian population, and root causes of complications and morbidity in pregnancy,

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. By September 29, 2024, the perinatal behavioral health initiative will be implement	50%	75%	100%	100%	100%	100%
2. By September 29, 2024, a mobile clinic will be fully functional and providing perina	75%	100%	100%	100%	100%	100%
3. By September 29, 2024, a maternal health media campaign will be running in Haw	100%	100%	100%	100%	100%	100%
4. By September 29, 2024, a contracted agency will be assisting the MMR coordinato	1.00	2.00	2.00	2.00	2.00	2.00
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1. Percentage of pregnant people screened for perinatal mood and anxiet		45%	55%	65%	75%	85%	100%
2. Percentage of homeless, underinsured/uninsured population assisted b		50%	65%	75%	100%	100%	100%
3. Number of MMR meetings facilitated in collaboration with nurse MMR c		1.00	2.00	2.00	2.00	2.00	2.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Maternal Mortality Review
Appropriation Account Number: S-690-H
Fund Type (MOF): P
Legal Authority: 42 USC 241(a), 42 USC 247b-12

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Maternal Mortality Review
Appropriation Account Number: S-690-H
Fund Type (MOF): P
Legal Authority: 42 USC 241(a), 42 USC 247b-12

1.	Media campaign is fully implementd and running in Hawaii	100%	100%	100%	100%	100%	100%
2.	Number of contracted staff to support MMR activities to meet objectives	1.00	1.00	1.00	1.00	1.00	1.00
3.	Timely submission of grant renewal application to continue to receive federal funds	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							
8.							
9.							
10.							

Non-General Fund Cost Element Report
S

Department: HEALTH
Name ofFund: SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS 7 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
Appropriation Account Number: S 205 H & S 293 H (FY 2020 using S 205 H. Change to S 293 H from FY 2021)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	32,832	32,832	32,832	32,832	32,832	32,832
B. Other Current Expenses	148,679	148,679	148,679	148,679	148,679	148,679
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	181,511	181,511	181,511	181,511	181,511	181,511

Non-General Fund Cost Element Report
S

Department: HEALTH
Name ofFund: 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
Appropriation Account Number: S 206 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	3,717,242	3,717,242	3,717,242	3,717,242	3,717,242	3,717,242
B. Other Current Expenses	24,219,061	24,219,061	24,219,061	24,219,061	24,219,061	24,219,061
C. Equipment						
M. Motor Vehicles						
L. Leases	311,557	311,557	311,557	311,557	311,557	311,557
TOTAL	28,247,860	28,247,860	28,247,860	28,247,860	28,247,860	28,247,860

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
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 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	132,065	132,065	132,065	132,065	132,065	132,065
B. Other Current Expenses	91,345	91,345	91,345	91,345	91,345	91,345
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	223,410	223,410	223,410	223,410	223,410	223,410

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
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 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	2,033,365	2,033,365	2,033,365	2,033,365	2,033,365	2,033,365
B. Other Current Expenses	210,095	210,095	210,095	210,095	210,095	210,095
C. Equipment	5,547	5,547	5,547	5,547	5,547	5,547
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,249,007	2,249,007	2,249,007	2,249,007	2,249,007	2,249,007

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
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 Resc
Fund Type (MOF): N
Apprn. Account. No.: S 254 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HEALTH
Name ofFund: WIC Technology for a better WIC grant experience
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
Appropriation Account Number: S-257 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services						
B. Other Current Expenses	198,691	151,309				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	198,691	151,309				

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HEALTH
Name ofFund: WIC Modernization-American Rescue Plan
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
Appropriation Account Number: S-258 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services						
B. Other Current Expenses	0	574,543	312,780			
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL		574,543	312,780			

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Community Based Child Abuse Prevention. American Rescue Plan Act of 2021 ARPA
Legal Authority: HRS, Section 321-31-5
Fund Type (MOF): N
Appropriation Account Number: S-21-276-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	500,000	250,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	500,000	250,000	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Infants and Families with Disabilities (Part C)
Legal Authority: P.L. 105-17 Part - C Individual with Disabilities Education Act
Fund Type (MOF): N
Apprn. Account. No.: S 292 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	1,802,443	1,802,443	1,802,443	1,802,443	1,802,443	1,802,443
B. Other Current Expenses	771,280	771,280	771,280	771,280	771,280	771,280
C. Equipment	14,000	14,000	14,000	14,000	14,000	14,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,587,723	2,587,723	2,587,723	2,587,723	2,587,723	2,587,723

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Community Based Child Abuse Prevention
Legal Authority: HRS, Section 321-31-5
Fund Type (MOF): N
Appropriation Account Number: S-294-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	175,000	180,000	185,000	190,000	195,000	200,000
B. Other Current Expenses	300,000	300,000	300,000	300,000	300,000	300,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	475,000	480,000	485,000	490,000	495,000	500,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Newborn Metabolic Screening Special Fund
Legal Authority: § 321-291, HRS
Fund Type (MOF): B
Apprn. Account. No.: S 302 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	752,162	777,162	802,162	827,162	852,162	877,162
B. Other Current Expenses	1,367,993	1,367,993	1,532,993	1,699,993	1,866,993	2,033,993
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,120,155	2,145,155	2,335,155	2,527,155	2,719,155	2,911,155

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Birth Defects Special Fund
Legal Authority: §321.421-426, HRS and §324.41-44, HRS
Fund Type (MOF): B
Apprn. Account. No.: S 304 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	205,000	205,000	205,000	205,000	205,000	205,000
B. Other Current Expenses	25,000	25,000	25,000	25,000	25,000	25,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	230,000	230,000	230,000	230,000	230,000	230,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Community Health Centers Special Fund
Legal Authority: §321-1.65, HRS
Fund Type (MOF): B
Apprn. Account. No.: S 305 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	206,529	206,529	206,529	206,529	206,529	206,529
B. Other Current Expenses	12,330,763	12,330,763	12,330,763	12,330,763	12,330,763	12,330,763
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	12,537,292	12,537,292	12,537,292	12,537,292	12,537,292	12,537,292

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Family Health Services
Legal Authority: Child Care and Development Block Grant Act 1990, HAR 17-892.1-28 Integration of Mental Health Concepts
Fund Type (MOF): U
Apprn. Account. No.: S 325 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	101,558	101,558	101,558	101,558	101,558	101,558
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	101,558	101,558	101,558	101,558	101,558	101,558

Non-General Fund Cost Element Report
S

Department: Health
Name of Fund: Domestic Violence and Sexual Assault Special Fund
Legal Authority: Section 321-1.3, HRS
Fund Type (MOF): B
Appropriation Account Number: S-321-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	108,267	112,000	116,000	120,000	125,000	129,000
B. Other Current Expenses	300,000	300,000	300,000	300,000	300,000	300,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	408,267	412,000	416,000	420,000	425,000	429,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Early Intervention Special Fund
Legal Authority: §321-355, HRS
Fund Type (MOF): B
Apprn. Account. No.: S 331 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	355,000	355,000	135,000	145,000	155,000	165,000
B. Other Current Expenses	2,551,737	2,551,737	75,000	75,000	75,000	75,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,906,737	2,906,737	210,000	220,000	230,000	240,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: State Systems Development Initiative (SSDI)
Legal Authority: SSA, Title V, Section 501(a)(2), as amended; 42 USC 701
Fund Type (MOF): P
Apprn. Account. No.: S 505 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	100,000	100,000	100,000	100,000	100,000	100,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	100,000	100,000	100,000	100,000	100,000	100,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Newborn Screening State Evaluation Project
Legal Authority: Public Health Service Act, §1110 (42 U.S.C. 300b-9)
Fund Type (MOF): P
Apprn. Account. No.: S 517 H

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of fund: Early Childhood Comprehensive Systems: Health Integration Prenatal to Three Program
Legal Authority: 42 U.S.C. § 701(a)(3) (Title V, § 501(a)(3) of the Social Security Act)
Fund Type (MOF): P
Apprn. Account. No.: S 522 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	130,000	130,000	130,000	130,000	130,000	130,000
B. Other Current Expenses	125,000	125,000	125,000	125,000	125,000	125,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	255,000	255,000	255,000	255,000	255,000	255,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Rural Hospital Flexibility Program (FLEX)
Legal Authority: Balanced Budget Act of 1997, Section 4201, PL 105-33
Fund Type (MOF): P
Apprn. Account. No.: S 524 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	145,575	145,575	145,575	145,575	145,575	145,575
B. Other Current Expenses	368,000	368,000	368,000	368,000	368,000	368,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	513,575	513,575	513,575	513,575	513,575	513,575

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Small Rural Hospital Improvement Grant (SHIP)
Legal Authority: SSA, Section 1820(g)(3), 42 USC 1395i-4
Fund Type (MOF): P
Apprn. Account. No.: S 525 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	130,110	130,110	130,110	130,110	130,110	130,110
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	130,110	130,110	130,110	130,110	130,110	130,110

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
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 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Universal Newborn Hearing Screening Project (BabyHEARS)
Legal Authority: Section 399M of the Public Health Services (PHS) Act, as amended
Fund Type (MOF): N
Apprn. Account. No.: S 527 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	154,400	154,400	154,400	154,400	154,400	154,400
B. Other Current Expenses	80,600	80,600	80,600	80,600	80,600	80,600
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	235,000	235,000	235,000	235,000	235,000	235,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
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
Fund Type (MOF): P
Appropriation Account Number: S-529-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	665,900	665,900	665,900	665,900	665,900	665,900
B. Other Current Expenses	3,475,100	4,251,100	4,552,100	5,090,100	5,843,100	6,314,800
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	4,141,000	4,917,000	5,218,000	5,756,000	6,509,000	6,980,700

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Sexual Violence Primary Prevention and Education
Legal Authority: 42 USC 280b-1b(a)
Fund Type (MOF): N
Appropriation Account Number: S-531-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	125,000	130,000	135,000	140,000	145,000	150,000
B. Other Current Expenses	300,000	300,000	300,000	300,000	300,000	300,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	425,000	430,000	435,000	440,000	445,000	450,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Hawaii Pregnancy Risk Assessment Monitoring System (PRAMS)
Legal Authority: Section 317(k) of PHS Act; 42 USC 247b-12, as amended
Fund Type (MOF): P
Apprn. Account. No.: S 533 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	107,503	107,503	107,503	107,503	107,503	107,503
B. Other Current Expenses	67,497	67,497	67,497	67,497	67,497	67,497
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	175,000	175,000	175,000	175,000	175,000	175,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Personal Responsibility Education Program
Legal Authority: SSA, Title V, Section 513
Fund Type (MOF): N
Appropriation Account Number: S-534-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	125,000	168,000	182,000	187,000	191,000	196,000
B. Other Current Expenses	300,000	300,000	300,000	300,000	300,000	300,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	425,000	468,000	482,000	487,000	491,000	496,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Pediatric Mental Health Care Access Expansion
Legal Authority: 42 U.S.C. § 254c 19 Bipartisan Safer Communities Act (BSCA) (P.L. 117 159)
Fund Type (MOF): P
Appropriation Account Number: S 575 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	298,655	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	298,655	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Preventive Health and Health Services Block Grant
Legal Authority: A88/SL21
Fund Type (MOF): P
Appropriation Account Number: S-589-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	40,000	40,000	40,000	40,000	40,000	40,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	40,000	40,000	40,000	40,000	40,000	40,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	355,949	355,949	355,949	0	0	0
B. Other Current Expenses	206,417	206,417	206,417	0	0	0
C. Equipment	29,907	29,907	29,907	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	592,273	592,273	592,273	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health_____
Name of Fund: State Primary Care Offices
Legal Authority: A248 SLH2022
Fund Type (MOF): P
Appropriation Account Number: S-19-628-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	125,000	125,000	125,000	125,000	125,000	125,000
B. Other Current Expenses	85,852	85,852	85,852	85,852	85,852	85,852
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	210,852	210,852	210,852	210,852	210,852	210,852

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Hawaii Newborn Screening Data Project
Legal Authority: Sec 399M(b)(1) PHSA [42 U.S.C. 280g-1(b)(1)]; §321-361, HRS: Statewide Newborn Hearing Screening Program
Fund Type (MOF): P
Apprn. Account. No.: S 640 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	79,508	79,508	0	0	0	0
B. Other Current Expenses	80,492	80,492	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	160,000	160,000	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
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
Fund Type (MOF): P
Appropriation Account Number: S-660-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health_____
Name ofFund: Pediatric Mental Health Care Access New Area ARPA
Legal Authority: E-2 (Approved 9/9/2021)_____
Fund Type (MOF):P_____
Appropriation Account Number: S-668-H_____

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	200,000	200,000	200,000	200,000	0	0
B. Other Current Expenses	400,000	400,000	400,000	400,000	0	0
C. Equipment	0	0	0	0		0
M. Motor Vehicles	0	0	0	0		0
L. Leases	0	0	0	0	0	0
TOTAL	600,000	600,000	600,000	600,000	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HEALTH
Name of Fund: Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 (ARP)
Legal Authority: P.L. 105-17/117-1 Part-C Infant, Toddlers and Families Individuals with Disabilities Education Act/American Rescu
Fund Type (MOF): N
Apprn. Account. No.: S 254 H

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	154,992	161,191	167,639	174,345	0	0
B. Other Current Expenses	645,008	638,809	632,361	625,655	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	800,000	800,000	800,000	800,000	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Maternal Mortality Review Grant
Legal Authority: 42 USC 241(a), 42 USC 247b-12
Fund Type (MOF): P
Appropriation Account Number: S-690-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	300,000	300,000	300,000	300,000	300,000	300,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	300,000	300,000	300,000	300,000	300,000	300,000

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	PHHSBG Chronic Disease Prevention	Fund Type (MOF):	P
Legal Authority:	Act 164, SLH 2011, as amended by Act 106, SLH 2012	Appropriation Account Number	S-225-H

Intended Purpose: Alleviate or eliminate barriers to accessing healthcare for immigrants. Integrate data between chronic disease programs.

Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Sections 317(k)(2) and 307 of the Public Health Service Act [42 U.S.C. Sections 247b(k) and 242l, as amended].
Current Program Activities/Allowable Expenses: Assist newly arrived immigrants to access health services in their native languages. Integrate data between chronic disease programs.
Variances: 45% increase in revenue/expenditures from FY23-24 due to filling our Research Statistician position and contracting administrative services support for the Easy Access Project staff, which assists newly arrived immigrant or migrant clients in assessing their needs and setting them up with a Bilingual Health Education Aide who can assure access to and understanding of health promotion, prevention, education, and health services.
Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data								
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	195,000	195,000	195,000	195,000	6,829,854	5,045,291	5,045,291	
Beginning Cash Balance	0	7	4	0	0	2,207	4,413	Variance
Revenues	118,863	175,956	104,895	80,063	146,502	146,502	146,502	45%
Expenditures	118,856	175,958	104,900	80,063	144,295	144,295	144,295	45%
Transfers								
List each net 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	4	0	0	2,207	4,413	6,620	
Encumbrances	299,512	499,490	410,466	429,332	33,218	33,218	33,218	
Unencumbered Cash Balance	(299,505)	(499,486)	(410,466)	(429,332)	(31,011)	(28,805)	(26,598)	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Chronic Disease Prevention and Health Promotion	Fund Type (MOF):	U
Legal Authority:	Act 162, SLH 2009, as amended by Act 180, SLH 2010	Appropriation Account Number	S-316-H

Intended Purpose: Fund used for participation in the Supplemental Nutrition Assistance Program Education (SNAP-Ed) formerly Food Stamp Nutrition Education 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 U.S. Department of Agriculture (USDA) reimbursements through the Hawaii State Department of Human Services (DHS).
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.
Variances: The revenue is determined by DHS. Invoice reimbursement fell behind due to DHS staffing loss. New SNAP-Ed DHS contract executed in FY25.

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	1,000,000	1,000,000	1,177,177	1,177,177	1,188,304	1,177,177	1,177,177	
Beginning Cash Balance	344,697	59,291	836,062	555,127	5,656	30,608	(44,440)	Variance
Revenues	234,206	1,473,386	485,885	313,275	338,980	338,980	338,980	8%
Expenditures	519,611	696,616	766,820	862,745	414,028	414,028	414,028	-108%
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
S-24-316-H. TC 971, Intrafund Cash Equity Transfers					100,000			
Net Total Transfers	0	0	0	0	100,000	0	0	
Ending Cash Balance	59,291	836,062	555,127	5,656	30,608	(44,440)	(119,487)	
Encumbrances	299,512	499,490	410,466	429,332	0	0	0	
Unencumbered Cash Balance	(240,221)	336,571	144,661	(423,676)	30,608	(44,440)	(119,487)	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Hawaii Tobacco Settlement Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 328L-2, HRS	Appropriation Account Number	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:

Current Program Activities/Allowable Expenses: Program is responsible for disbursing the funds per Section 328L-2, HRS, and per Act 12, SLH 2018 the program is authorized to use the unencumbered cash balance for the University of Hawaii Debt Service and Trust Fund shortfalls through FY2022.
Variances: Transfer of FY23 TSSF portion to EBRF to be completed in FY24.

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	48,586,356	48,586,356	48,586,356	48,586,356	48,626,356	48,586,356	48,586,356	
Beginning Cash Balance	33,047,057	20,079,942	3,265,073	2,632,470	2,746,875	2,895,190	3,043,505	Variance
Revenues	35,678,261	37,227,948	38,135,257	40,629,885	36,228,186	36,228,186	36,228,186	-12%
Expenditures	11,651,096	21,554,470	16,781,418	17,049,411	36,079,872	36,079,872	36,079,872	53%
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
463 JM5336 4/03/2024 CSA FY24	(19,885,001)	(3,068,402)		(17,742,638)	(2,644)			
411 JM6103 5/02/2024 Gen Fund	(17,109,280)	(5,224,377)	(5,362,547)	(5,723,432)	(15,797,543)			
411 JS4593 5/02/2024 Emerg Fund		(16,195,569)	(16,623,895)		(5,095,982)			
414 Check S0046430 5/13/2024					(4,246,651)			
436 Check S0049056 5/29/2024					(8,833,035)			
463 JM7215 6/20/2024 CSA FY24		(8,000,000)			(2,104,017)			
Net Total Transfers	(36,994,281)	(32,488,348)	(21,986,442)	(23,466,069)	(36,079,872)	0	0	
Ending Cash Balance	20,079,942	3,265,073	2,632,470	2,746,875	2,895,190	3,043,505	3,191,819	
Encumbrances	0	0	0	0	0	0	0	
Unencumbered Cash Balance	20,079,942	3,265,073	2,632,470	2,746,875	2,895,190	3,043,505	3,191,819	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Hawaii Organ and Tissue Education Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 327-5.6, HRS	Appropriation Account Number	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 Section 327-24, HRS, funds are distributed to for public education activities on the lifesaving benefits of the Organ Donor Program.
Variances: The 12% revenue decrease is due to a drop in private donations of $1 per individual when registering vehicles. Expenditure decreased in FY24 due to delays in conducting procurement for statewide public education campaigns, and outreach focused on increasing organ donation.
Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	30,000	30,000	80,000	80,000	80,000	80,000	80,000	
Beginning Cash Balance	73,166	99,698	200,493	279,223	315,905	410,908	447,591	Variance
Revenues	56,486	107,608	110,775	113,917	101,559	113,917	113,917	-12%
Expenditures	29,954	6,813	32,046	77,234	6,556	77,234	77,234	-1078%
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
Net Total Transfers	0	0	0	0	0	0	0	
Ending Cash Balance	99,698	200,493	279,223	315,905	410,908	447,591	484,274	
Encumbrances		23,187	71,141	73,907	0	0	0	
Unencumbered Cash Balance	99,698	177,306	208,082	241,999	410,908	447,591	484,274	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Behavioral Risk Factors Surveillance System	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-21-506-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: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Sections 301(a) and 1703(a) of the Public Health Service Act.
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.
Variances: N/A

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	0	420,000	612,173	812,302	808,911	808,911	0	
Beginning Cash Balance		0	23	32	10	754	754	Variance
Revenues	0	307,850	314,347	564,114	614,470	162,190	0	8%
Expenditures	0	307,827	314,339	564,135	613,726	162,190	0	8%
Transfers								
List each net 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	23	32	10	754	754	754	
Encumbrances	0	50,048	142,919	132,266	131,231	0	0	
Unencumbered Cash Balance	0	(50,025)	(142,887)	(132,255)	(130,477)	754	754	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Coverdell National Acute Stroke Program	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-21-586-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: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Section 317(k)(2) 42 U.S.C. Section 247b(k)(2).
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.
Variances: 34-35% increase in revenue/expenditures from FY23-24 due to filling all our Epidemiologist and Program Specialists positions.

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data								
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling	0	0	575,000	575,000	1,462,848	1,462,848	0	
Beginning Cash Balance		0	0	0	13	7,400	2,129	Variance
Revenues	0	0	198	261,967	404,171	394,490	0	35%
Expenditures	0	0	198	261,954	396,784	399,761	0	34%
Transfers								
List each net 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	13	7,400	2,129	2,129	
Encumbrances	0	0	110,000	87,471	416,919	0	0	
Unencumbered Cash Balance	0	0	(110,000)	(87,458)	(409,519)	2,129	2,129	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Hawaii Tobacco Control Program	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-21-642-H

Intended Purpose: Fund the State Tobacco Control Program, and ensure the quitline capacity during national media campaign.

Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. 301(a) and 317(k)(2) of the Public Health Service Act, [42 U.S.C. Section 214(a) and 247b(k)(2)], as amended.
Current Program Activities/Allowable Expenses: Prevent initation 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.
Variances: 7% decrease in revenue and 13% decrease in expenditures due to vacancies and positions filled through 89-day appointments.

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	0	967,963	1,156,607	1,156,607	2,588,829	2,588,829	0	
Beginning Cash Balance		0	13	61	5	59,096	118,187	Variance
Revenues	0	723,438	1,019,050	1,263,079	1,178,809	1,178,809	0	-7%
Expenditures	0	723,425	1,019,002	1,263,135	1,119,718	1,119,718	0	-13%
Transfers								
List each net 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	13	61	5	59,096	118,187	118,187	
Encumbrances	0	28,811	550,287	542,186	510,638	0	0	
Unencumbered Cash Balance	0	(28,798)	(550,226)	(542,181)	(451,542)	118,187	118,187	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Building Resilient Inclusive Communities	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-21-658-H

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: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention through subrecipient agreement with the National Association of Chronic Disease Directors (NACDD).
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.
Variances: The subrecipient agreement with the NACDD ended on 12/31/2023.

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data								
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	0	0	0	0	48,355	0	0	
Beginning Cash Balance		0	73,563	89,251	26,162	44,959	44,959	Variance
Revenues	0	73,563	244,938	240,056	22,219	0	0	-980%
Expenditures	0	0	229,250	303,145	3,421	0	0	-8760%
Transfers								
List each net 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	73,563	89,251	26,162	44,959	44,959	44,959	
Encumbrances	0	99,250	270,395	24,939	39,439	0	0	
Unencumbered Cash Balance	0	(25,687)	(181,145)	1,223	5,520	44,959	44,959	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	COVID-19 and Achieving Health Equity	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-21-662-H

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: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Section 317(k)(2) of the Public Health Service Act [42 U.S.C. 247b(k)(2)].
Current Program Activities/Allowable Expenses: (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.
Variances: 61% increase in revenue/expenditures due to filling positions, completing contracts, and redirecting funds for the Maui wildfire disaster.

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	0	0	0	0	20,497,964	20,497,964	20,497,964	
Beginning Cash Balance		0	0	0	4,530	30,205	30,205	Variance
Revenues	0	0	701,420	3,317,376	8,573,948	7,897,469	4,698,496	61%
Expenditures	0	0	701,420	3,312,846	8,548,272	7,897,469	4,698,496	61%
Transfers								
List each net 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	4,530	30,205	30,205	30,205	
Encumbrances	0	0	6,165,123	7,437,469	6,200,515	6,200,515	0	
Unencumbered Cash Balance	0	0	(6,165,123)	(7,432,939)	(6,170,309)	(6,170,309)	30,205	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Community Health Workers for Public Health	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-22-565-H

Intended Purpose: Comply with existing and/or future directives and guidance from the Secretary regarding control of the spread of COVID-19; provide commensurate care for the condition of the individual, including COVID-19 patient care regardless of the individual's home jurisdiction, and/or appropriate public health measures (e.g., social distancing, home isolation); and assist the U.S. in implementing and enforcing federal orders related to quarantine and
Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") Public Law 116-136 Public Health Service Act [42 U.S.C 301(a)].
Current Program Activities/Allowable Expenses: Focus on the efforts of community health workers in communities that have disproportionately higher prevalence of COVID-19, lower vaccine participation, and are at higher risk of poor health outcomes, including the priority population of Native Hawaiians, Other Pacific Islanders, and Filipinos.
Variances: N/A

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	0	0	0	0	5,275,878	3,649,802	0	
Beginning Cash Balance		0	0	0	9	3,131	6,252	Variance
Revenues	0	0	18,287	1,575,408	1,629,198	1,629,198	0	3%
Expenditures	0	0	18,287	1,575,399	1,626,076	1,626,076	0	3%
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
Net Total Transfers	0	0	0	0	0	0	0	
Ending Cash Balance	0	0	0	9	3,131	6,252	6,252	
Encumbrances	0	0	446,013	2,569,706	3,120,934	3,120,934	0	
Unencumbered Cash Balance	0	0	(446,013)	(2,569,697)	(3,117,803)	(3,114,682)	6,252	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Cancer Prevention and Control Programs	Fund Type (MOF):	N
Legal Authority:	Administratively Created	Appropriation Account Number	S-22-675-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: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Sections 301(a) and 317(k)(2) of the Public Health Service Act, [42 U.S.C. Sections 241(a) and 247b(k)(2)], as amended.
Current Program Activities/Allowable Expenses: Cancer screening, diagnostics, monitoring, follow-up, treatment, education, and outreach; maintain coalitions, surveillance, and implementation of the State Plan; support advocacy and awareness initiatives.
Variances: 57-58% increase in revenue/expenditures due to increased travel-related expenses to attend conferences/meetings and an increased amount of providers providing breast and cervical cancer screening services.
Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	0	0	0	0	2,177,899	2,180,280	2,180,280	
Beginning Cash Balance		0	0	0	7	20,800	41,594	Variance
Revenues	0	0	0	385,100	906,349	906,349	906,349	58%
Expenditures	0	0	0	385,093	885,555	885,555	885,555	57%
Transfers								
List each net 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	7	20,800	41,594	62,387	
Encumbrances	0	0	0	462,358	323,650	323,650	323,650	
Unencumbered Cash Balance	0	0	0	(462,351)	(302,850)	(282,056)	(261,263)	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Advancing Health on Risk with Diabetes	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-24-679-H

Intended Purpose: Decrease risk for type 2 diabetes among adults with prediabetes and with diabetes. Support implementation of evidence-based, family-centered childhood obesity interventions as a type 2 diabetes risk reduction strategy. Focus on reducing health disparities for priority populations.
Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Sections 301(a) and 317k of the Public Health Service Act [42 U.S.C. 241(a) and 247b-12], as amended.
Current Program Activities/Allowable Expenses: Improve the prevention and management of type 2 diabetes through access to evidence-based programs.

Variances: New grant effective 6/30/2023.

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	0	0	0	0	850,000	1,456,383	1,456,383	
Beginning Cash Balance		0	0	0	0	353	11,326	Variance
Revenues	0	0	0	0	243,970	600,517	600,517	100%
Expenditures	0	0	0	0	243,617	589,544	589,544	100%
Transfers								
List each net 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	353	11,326	22,298	
Encumbrances	0	0	0	462,358	275,568	275,568	275,568	
Unencumbered Cash Balance	0	0	0	(462,358)	(275,215)	(264,242)	(253,269)	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Hawaii Cardiovascular Health Program	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-24-680-H

Intended Purpose: Implement and evaluate evidence-based strategies contributing to the prevention and management of cardiovascular disease (CVD) in populations disproportionately at risk. Address social and economic factors to help communities and health systems respond to social determinants present in their communities to offer those at risk of or burdened with CVD the best health outcomes possible.
Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Sections 301(a) and 317k of the Public Health Service Act [42 U.S.C. 241(a) and 247b-12], as amended.
Current Program Activities/Allowable Expenses: Improve the prevention and management of CVD through increased access to evidence-based programs.

Variances: New grant effective 6/30/2023.

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	0	0	0	0	879,794	1,414,222	1,414,222	
Beginning Cash Balance		0	0	0	0	44	61,691	Variance
Revenues	0	0	0	0	345,410	629,000	629,000	100%
Expenditures	0	0	0	0	345,366	567,353	567,353	100%
Transfers								
List each net 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	44	61,691	123,338	
Encumbrances	0	0	0	0	277,961	277,961	277,961	
Unencumbered Cash Balance	0	0	0	0	(277,918)	(216,271)	(154,624)	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	WISEWOMAN in Hawaii	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-24-692-H

Intended Purpose: Identify and respond to health care disparities in cardiovascular disease; improve outcomes for those with hypertension and high cholesterol; address the disparities and inequities within priority populations with particular need for equity-focused health system interventions to prevent, control, and manage hypertension and high cholesterol.
Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Sections 301(a) and 317k of the Public Health Service Act [42 U.S.C. 241(a) and 247b-12], as amended.
Current Program Activities/Allowable Expenses: Reduce the burden of cardiovascular diseases (CVD) among uninsured and underinsured women aged 35 to 64 in Hawaii by increasing relationships with breast and cervical cancer program providers, improve monitoring of high-risk patients, provide team-based care, and connect community resources to address social factors impacting women's health.
Variances: New grant effective 9/30/2023.

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	0	0	0	0	500,000	946,607	946,607	
Beginning Cash Balance		0	0	0	0	0	0	Variance
Revenues	0	0	0	0	53,393	540,002	540,002	100%
Expenditures	0	0	0	0	53,393	540,002	540,002	100%
Transfers								
List each net 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	3,187	0	0	
Unencumbered Cash Balance	0	0	0	0	(3,187)	0	(0)	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Racial and Ethnic Approaches to Health	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-24-699-H

Intended Purpose: Implement interventions related to nutrition, physical activity, breastfeeding continuity of care, and integrating nutrition, physical activity, and breastfeeding national standards and advancing Farm to Early Care and Education (ECE) programs into statewide ECE systems to make healthy eating and active living more accessible and affordable to priority populations.
Source of Revenues: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Sections 301(a) and 317k of the Public Health Service Act [42 U.S.C. 241(a) and 247b-12], as amended.
Current Program Activities/Allowable Expenses: Improve health, reduce the prevalence of chronic disease, and reduce health disparities among Native Hawaiian and Other Pacific Islander populations through prevention efforts in six (6) priority communities across the state. Implement evidence-based strategies that address policy, systems, and environmental changes that decrease tobacco use, improve nutrition, and increase physical activity.
Variances: New grant effective 9/30/2023.

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	0	0	0	0	539,256	531,658	531,658	
Beginning Cash Balance		0	0	0	0	85	85	Variance
Revenues	0	0	0	0	7,683	231,860	231,860	100%
Expenditures	0	0	0	0	7,598	231,860	231,860	100%
Transfers								
List each net 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	85	85	85	
Encumbrances	0	0	0	0	234,692	234,692	234,692	
Unencumbered Cash Balance	0	0	0	0	(234,607)	(234,607)	(234,607)	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Lola H. Irvin, M.Ed.
Program ID(s):	HTH590	Phone Number:	(808) 586-4481
Name of Fund:	Behavioral Risk Factors Surveillance System	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-25-549-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: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention. Sections 301(a) and 1703(a) of the Public Health Service Act.
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.
Variances: New grant effective 8/1/2024.

Cash balance lapse to general fund? No.
Statutory language: N/A

Financial Data								
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)	
Appropriation Ceiling	0	0	0	0	0	495,000	990,000	
Beginning Cash Balance		0	0	0	0	0	23	Variance
Revenues	0	0	0	0	0	307,850	564,114	#DIV/0!
Expenditures	0	0	0	0	0	307,827	564,135	#DIV/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	23	2	
Encumbrances	0	0	0	0	0	132,266	132,266	
Unencumbered Cash Balance	0	0	0	0	0	(132,243)	(132,264)	

Additional Information:

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

Non-Gene
for su

Name of Fund: PHHSBG Chronic Disease Prevention
Appropriation Account Number: S-225-H
Fund Type (MOF): P
Legal Authority: Act 164, SLH 2011, as amended by Act 106, SLH 2012

Statement of Objectives

Alleviate or eliminate barriers to accessing healthcare for immigrants. Integ

Fund Measures of Effectiveness

1.	% of adults with a usual primary care provider.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Program Size Indicators

1.	Total # of adults with a primary care provider.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Fund Activities Encompassed

1.	# of bilingual adults reached through the Bilingual Health Aide/Easy Acc
2.	# of bilingual adults referred to federally-qualified health centers (FQHC and cervical cancer screening, diabetes prevention and management, a cessation.
3.	# of trainings for community partners that serve limited-English speakin chronic disease prevention and management services at FQHCs.
4.	# health system initiatives supported.
5.	
6.	
7.	
8.	
9.	
10.	

ral Fund Program Measures Report
bmittal to the 2025 Legislature
Department of Health

rate data between chronic disease programs.

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	86.91	87.78	88.66	89.55	90.45

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
956,199	965,761	975,419	985,173	995,024	1,004,974

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

cess Project	1,284	1,297	1,310	1,323	1,336
) for breast and tobacco	58	59	60	61	65
g adults on	15	15	15	15	15
	1	1	1	1	1

FY 2029-30
90.45

FY 2029-30
1,004,974

FY 2029-30

Non-Genera
for sub

Department of Health
Name of Fund: Chronic Disease Prevention and Health Promotion
Appropriation Account Number: S-316-H
Fund Type (MOF): U
Legal Authority: Act 162, SLH 2009, as amended by Act 180, SLH 2010

Improve the likelihood that persons eligible for Supplemental Nutrition Assis
physically active lifestyles consistent with the current Dietary Guidelines for

Fund Measures of Effectiveness

1.	% of youth/adults meeting physical activity.
2.	% of youth/adults consume < 3 daily servings of fruits/vegetables.
3.	Increase the percentage of Hawaii residents with household incomes be the federal poverty level who consume vegetables 3 or more times per
4.	Increase the percentage of Hawaii residents with household incomes be the federal poverty level who consume at least two servings of fruit per
5.	Increase the percentage of Hawaii residents with household incomes be the federal poverty level less than one sugar-sweetened beverage per
6.	Increase the percentage of Hawaii residents with household incomes be the federal poverty level who report engaging in 150 or more minutes of aerobic activity.
7.	
8.	
9.	
10.	

Program Size Indicators

1.	# of low-income individuals in Hawaii.
2.	# of public housing residents reached.
3.	# of schools or early childhood education settings reached.
4.	# of youth reached.
5.	
6.	
7.	
8.	

9.
10.

Fund Activities Encompassed

1. # of Regional-level Food Capacity Buildling Coalitions created and mair
2. # of Regional-level Food System Strategic Plans created.
3. # of trainings provided to public housing residents.
4. # of County-level Food Access Summits.
5. # of Youth Empowerment Trainings.
6.
7.
8.
9.
10.

al Fund Program Measures Report
mittal to the 2025 Legislature

tance Program (SNAP) will make healthy food choices within a limited budget and cho
Americans and the United States Department of Agriculture food guidance.

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	57.2	58.2	58.4	58.4	58.4
	75.9	76.9	74.3	74.3	74.3
elow 185% of day by:	1.0%	1.0%	1.0%	1.0%	1.0%
elow 185% of day by:	1.0%	1.0%	1.0%	1.0%	1.0%
elow 185% of day by:	1.0%	1.0%	1.0%	1.0%	1.0%
elow 185% of moderate	1.0%	1.0%	1.0%	1.0%	1.0%

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
366,245	369,235	315,983	317,740	319,497	321,255
200	100	100	100	100	100
20	20	20	20	20	20
30	30	30	30	30	30

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
ıtained.	5	6	6	6	6
	0	3	3	3	3
	2	2	2	2	2
	4	6	6	6	6
	5	5	5	5	5

ose

FY
2029-30
58.4
74.3
1.0%
1.0%
1.0%
1.0%

FY
2029-30
321,255
100
20
30

FY
2029-30

6
3
2
6
5

Non-Gene
for su

Name of Fund: Hawaii Tobacco Settlement Special Fund__
Appropriation Account 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

Fund Measures of Effectiveness

1.	$350,000 to tobacco enforcement education special fund per HRS 328L
2.	15% shall be appropriated into the emergency budget and reserve fund 328L-3, HRS.
3.	12.5% shall be appropriated into the Hawaii Tobacco Prevention and C Fund under section 328L-5, HRS.
4.	26% shall be appropriated into the university revenue-undertakings fun Section 304A-2167.5, HRS.
5.	46.5% remaining amounts shall be deposited to the credit of the state g
6.	5% central service assessment.
7.	1.21% (variable) administrative assessment.
8.	
9.	
10.	

Program Size Indicators

1.	Total number of Hawaii residents.
2.	Total number of children attending Hawaii public schools.
3.	Total number of low-income individuals in Hawaii.
4.	Total number of youth & adults in Hawaii who use tobacco.
5.	Total number of adults with hypertension.
6.	Total number of adults with diabetes.
7.	Total number of individuals with asthma.
8.	Total number of youth/adults who are overweight & obese.
9.	Total number of adults eligible for colorectal cancer screenng.
10.	Total number of live births.

Fund Activities Encompassed

1.	Tobacco enforcement education special fund portion.
2.	Distribute 15% to EBRF.
3.	Distrbute 12.5% to Hawaii TPCTF.
4.	Distribute 26% to UH revenue-undertakings fund.
5.	Distribute remaining amounts to the credit of the general fund.
6.	Assess 5% CSA.
7.	.
8.	
9.	
10.	

eral Fund Program Measures Report
ubmittal to the 2025 Legislature
Department of Health

e State pursuant to the tobacco master settlement agreement, Act 304, SLH 1999.

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
-2(a)(1).	350,000	350,000	350,000	350,000	350,000
under Section	15%	15%	15%	15%	15%
ontrol Trust	12.5%	12.5%	12.5%	12.5%	12.5%
d created in	26%	26%	26%	26%	26%
eneral fund.	46.5%	46.5%	46.5%	46.5%	46.5%
	5%	5%	5%	5%	5%
	1.21%	1.21%	1.21%	1.21%	1.21%

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1,466,632	1,466,632	1,466,632	1,466,632	1,466,632	1,466,632
174,864	174,864	174,864	174,864	174,864	174,864
296,891	296,891	296,891	296,891	296,891	296,891
227,810	227,810	227,810	227,810	227,810	227,810
390,285	390,285	390,285	390,285	390,285	390,285
133,978	133,978	133,978	133,978	133,978	133,978
137,823	137,823	137,823	137,823	137,823	137,823
697,942	697,942	697,942	697,942	697,942	697,942
440,403	440,403	440,403	440,403	440,403	440,403
17,636	17,636	17,636	17,636	17,636	17,636

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	350,000	350,000	350,000	350,000	350,000
	6,730,000	6,730,000	6,730,000	6,730,000	6,730,000
	5,610,000	5,610,000	5,610,000	5,610,000	5,610,000
	9,400,000	9,400,000	9,400,000	9,400,000	9,400,000
	20,870,000	20,870,000	20,870,000	20,870,000	20,870,000
	2,390,000	2,390,000	2,390,000	2,390,000	2,390,000
	550,000	550,000	550,000	550,000	550,000

FY 2029-30
350,000
15%
12.5%
26%
46.5%
5%
1.21%

FY 2029-30
1,466,632
174,864
296,891
227,810
390,285
133,978
137,823
697,942
440,403
17,636

FY 2029-30
350,000
6,730,000
5,610,000
9,400,000
20,870,000
2,390,000
550,000

Non-Genera
for sub

Name of Fund: Hawaii Organ and Tissue Education Special Fund
Appropriation Account Number: S-337-H
Fund Type (MOF): B
Legal Authority: Section 327-5.6, HRS

Statement of Objectives

Support public education programs and activities on the lifesaving benefits o

Fund Measures of Effectiveness

1.	% of adults who register to become an organ, tissue, and eye donor.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Program Size Indicators

1.	# of adults registered as organ, tissue, and eye donors.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Fund Activities Encompassed

1.	# of individuals reached through outreach and education programs.
2.	# of individuals reached through social media and communications cam
3.	# health system initiatives supported.
4.	
5.	
6.	
7.	
8.	
9.	
10.	

ıl Fund Program Measures Report
mittal to the 2025 Legislature
Department of Health

of the Organ and Tissue Donor Program.

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	80.79	81.60	82.42	83.24	84.07

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
672,608	679,334	686,127	692,988	699,918	706,917

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

	525,000	525,000	525,000	525,000	525,000
ıpaign.	4,090	4,090	4,090	4,090	4,090
	1	1	1	1	1

FY 2029-30
84.90

Data Source: Legacy of Life

FY 2029-30
713,986

FY 2029-30

525,000	Data Source: Legacy of Life
4,090	
1	

Non-Genera
for subr

Name of Fund: Behavioral Risk Factors Surveillance System
Appropriation Account Number: S-21-506-H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Improve access to high-quality Behavioral Risk Factors Surveillance (BRFSS

Fund Measures of Effectiveness

1.	# of full-complete telephone interviews for the main BRFSS (adults only
2.	# of full-complete telephone interviews for the "Adult" Asthma Callback
3.	# of full-complete telephone interviews for the "Child" Asthma Callback
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Program Size Indicators

1.	Total # of Hawaii adult residents (18 years and older).
2.	Total # of individuals with current asthma (children and adults).
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Fund Activities Encompassed

1.	# of survey questions in the annual Hawaii BRFSS.
2.	# of BRFSS indicators on the Hawaii Health Data Warehouse - Hawaii I reporting system.
3.	# of custom BRFSS data reports fulfilled.
4.	# of record-level BRFSS data requests fulfilled.
5.	# of data trackers featuring Hawaii BRFSS data.
6.	# of partners represented in the Hawaii BRFSS Workgroup.
7.	# of BRFSS training workshops conducted.
8.	
9.	
10.	

ıl Fund Program Measures Report
mittal to the 2025 Legislature
Department of Health

S) data relevant to diverse communities and stakeholders to make data actionable.

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
).	6,500	0	0	0	0
Survey.	0	0	0	0	0
Survey.	0	0	0	0	0

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1,154,462	1,141,525	0	0	0	0
133,712	130,891	0	0	0	0

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

	165	0	0	0	0
BIS data	285	0	0	0	0
	1	0	0	0	0
	5	0	0	0	0
	10	0	0	0	0
	50	0	0	0	0
	5	0	0	0	0

FY 2029-30
0
0
0

Note: Grant ends FY2025 (7/31/24)

FY 2029-30
0
0

Note: Grant ends FY2025 (7/31/24)

FY 2029-30

0	Note: Grant ends FY2025 (7/31/24)
0	
0	
0	
0	
0	
0	

Non-Genera
for sub

Name of Fund: Coverdell National Acute Stroke Program
Appropriation Account Number: S-21-586-H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Establish a comprehensive stroke system for individuals, both at highest risk
populations.

Fund Measures of Effectiveness

1.	% adults whose hypertension is under control.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Program Size Indicators

1.	Total # of adults with hypertension.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Fund Activities Encompassed

.

1.	# of coalitions supported by the program.
2.	# of trainings for community partners on chronic disease prevention.
3.	# of participants reached through chronic disease prevention trainings.
4.	# health system initiatives supported.
5.	
6.	
7.	
8.	
9.	
10.	

ıl Fund Program Measures Report
mittal to the 2025 Legislature
Department of Health

ĸ for stroke events and for stroke patients, across the continuum of care targeting high

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	0	0	0	0	0

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
345,672	0	0	0	0	0

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0

n burden

FY 2029-30
0

Note: Grant ends FY2025 (9/29/24)

FY 2029-30
0

Note: Grant ends FY2025 (9/29/24)

FY 2029-30

0	Note: Grant ends FY2025 (9/29/24)
0	
0	
0	

Non-Genera
for sub

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 exp

Fund Measures of Effectiveness

1.	% of adults who smoke cigarettes.
2.	% of adults who smoke Electronic Smoking Devices (ESD).
3.	% of youth who smoke cigarettes (middle school and high school).
4.	% of youth who smoke ESDs (middle school and high school).
5.	
6.	
7.	
8.	
9.	
10.	

Program Size Indicators

1.	# of adults who smoke cigarettes.
2.	# of adults who smoke ESDs.
3.	# of youth who smoke cigarettes (middle school and high school).
4.	# of youth who smoke ESDs (middle school and high school).
5.	
6.	
7.	
8.	
9.	
10.	

Fund Activities Encompassed

1.	# of tobacco prevention and control coalitions managed and supported.
2.	# of educational opportunities for parents, teachers, administrators, and influence youth about the harms of tobacco use and dependence, and t prevention interventions.
3.	# of detailed work plans developed by coalitions that cover the five-year period.
4.	# of statewide and community trainings, workshops, conferences, and t assistance planned and provided for best practices for effective tobacco and control.
5.	
6.	
7.	
8.	
9.	
10.	

al Fund Program Measures Report
)mittal to the 2025 Legislature
Department of Health

–

)osure to secondhand smoke.

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	11.8	10.0	0	0	0
	6.0	8.8	0	0	0
	4.6	2.5	0	0	0
	24.4	10.8	0	0	0

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
138,152	138,567	107,000	0	0	0
69,637	69,847	94,300	0	0	0
5,040	5,083	2,000	0	0	0
26,670	26,897	8,800	0	0	0

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

	4	4	0	0	0
l others who the benefits of	20	20	0	0	0
federal grant	4	4	0	0	0
echnical o prevention	6	6	0	0	0

FY 2029-30
0
0
0
0

Note: Grant ends FY2025 (4/28/25)

FY 2029-30
0
0
0
0

Note: Grant ends FY2025 (4/28/25)

FY 2029-30

0	Note: Grant ends FY2025 (4/28/25)
0	
0	
0	

Non-Gener
for sul

Name of Fund: COVID-19 and Achieving Health Equity
Appropriation Account Number: S-21-662-H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Address COVID-19 related health disparities and advance health equity by e
and transmission among populations at higher risk and underserved, includi

Fund Measures of Effectiveness

1.	% Native Hawaiian (NH) COVID cases overall.
2.	% Pacific Islander (PI) COVID cases overall.
3.	% Filipino COVID cases overall.
4.	% NH COVID hospitalizations.
5.	% PI COVID hospitalizations.
6.	% Filipino COVID hospitalizations.
7.	% NH COVID deaths.
8.	% PI COVID deaths.
9.	% Filipino COVID deaths.
10.	

Program Size Indicators

1.	Total number of Hawaii residents.
2.	Total number of NH residents.
3.	Total number of PI residents.
4.	Total number of Filipino residents.
5.	Total number of Hawaii County residents.
6.	Total number of Honolulu County residents.
7.	Total number of Maui County residents (including Kalawao).
8.	Total number of Kauai County residents.
9.	
10.	

Fund Activities Encompassed

1.	Expand mitigation and prevention resources & services activities.
2.	Increase/improve data collection and reporting activities.
3.	Build, leverage, and expand infrastructure support activities.
4.	Mobilize partners and collaborators activities.
5.	
6.	
7.	
8.	
9.	
10.	

al Fund Program Measures Report
bmittal to the 2025 Legislature
Department of Health

expandig state health department capacity and services to prevent and control COVID-1
ng racial and ethnic minority groups and people living in rural communities.

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	20%	20%	0	0	0
	4%	4%	0	0	0
	16%	16%	0	0	0
	20%	20%	0	0	0
	4%	4%	0	0	0
	16%	16%	0	0	0
	17%	17%	0	0	0
	4%	4%	0	0	0
	16%	16%	0	0	0

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1,442,086	1,442,086	1,442,086	0	0	0
298,638	298,638	298,638	0	0	0
56,883	56,883	56,883	0	0	0
227,534	227,534	227,534	0	0	0
199,457	199,457	199,457	0	0	0
984,819	984,819	984,819	0	0	0
71,767	71,767	71,767	0	0	0
166,043	166,043	166,043	0	0	0

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

	7	7	0	0	0
	5	5	0	0	0
	3	3	0	0	0
	9	9	0	0	0

9 infection

FY 2029-30
0
0
0
0
0
0
0
0
0

Note: Grant ends FY2026 (5/31/26)

FY 2029-30
0
0
0
0
0
0
0
0

Note: Grant ends FY2026 (5/31/26)

FY 2029-30

0	Note: Grant ends FY2026 (5/31/26)
0	
0	
0	

Non-General
for subm
D

Name of Fund: Community Health Workers for Public Health
Appropriation Account Number: S-22-565-H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Support statewide efforts that train, deploy, and engage the Community Hea
to COVID-19 and future public health emergencies among Hawaii residents.

Fund Measures of Effectiveness

1.	# of instances that organizations/entities/care teams integrated CHWs t CDC DP21-2109 CHW grant.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Program Size Indicators

1.	Total # of CHWs completing COVID-19 response training.
2.	Total # of CHW students placed in practicums.
3.	Total # of CHW job placements
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Fund Activities Encompassed

1.	# of trainings for CHWs on state/local public health-led COVID19 respo training.
2.	# of trainings for CHWs on state population health priorities related to c disease prevention and self-management.
3.	# of CHW state coalitions managed and supported.
4.	# of mass or social media (e.g., Twitter, Facebook, radio, television, etc messages.
5.	# of individuals within communities and/or clinical settings reached throu messaging and education.
6.	# of CHW referrals for individual, specific named health and social conc
7.	
8.	
9.	
10.	

Fund Program Measures Report
ıittal to the 2025 Legislature
)epartment of Health

alth Worker (CHW) workforce to address the social determinants of health to impro
.

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
hrough the	47	0	0	0	0

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
144	159	0	0	0	0
29	51	0	0	0	0
13	12	0	0	0	0

	FY	FY	FY	FY	FY

	2024-25	2025-26	2026-27	2027-28	2028-29
nse	13	0	0	0	0
hronic	32	0	0	0	0
	1	0	0	0	0
.)	2,429	0	0	0	0
ugh	2,958	0	0	0	0
litions.	4,799	0	0	0	0

ve resilience

FY 2029-30	
0	Note: Grant ends FY2026 (8/30/25)

FY 2029-30	
0	Note: Grant ends FY2026 (8/30/25)
0	
0	

FY

2029-30	
0	Note: Grant ends FY2026 (8/30/25)
0	
0	
0	
0	
0	

Non-Gener
for su

Name of Fund: Cancer Prevention and Control Programs
Appropriation Account Number: S-22-675-H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Reduce the incidence, morbidity, and mortality of cancer through prevention

Fund Measures of Effectiveness

1.	% adults 50-75 who received recommended colorectal cancer screenin
2.	% women 50+ who received the recommended breast cancer screenin
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Program Size Indicators

1.	# of adults eligible for colorectal cancer screenings.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Fund Activities Encompassed

1.	# of coalitions supported by the program.
2.	# of trainings for community partners on chronic disease prevention.
3.	# of participants reached through chronic disease prevention trainings.
4.	# of heath system initiatives supported.
5.	
6.	
7.	
8.	
9.	
10.	

ral Fund Program Measures Report
bmittal to the 2025 Legislature
Department of Health

, early detection, treatment, rehabilitation, and palliation.

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
g.	77.9	78.6	79.4	80.2	0
g.	84.5	85.3	86.2	87.0	0

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
391,072	394,983	398,933	402,922	406,951	0

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

	10	10	10	10	0
	9	9	9	9	0
	325	325	325	325	0
	7	7	7	7	0

FY 2029-30
0
0

Note: Grant ends FY2027 (6/29/27)

FY 2029-30
0

Note: Grant ends FY2027 (6/29/27)

FY 2029-30

0	Note: Grant ends FY2027 (6/29/27)
0	
0	
0	

Non-Genera
for sub

Name of Fund: Advancing Health on Risk with Diabetes
Appropriation Account Number: S-24-679-H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Decrease risk for type 2 diabetes among adults with prediabetes and with di
interventions as a type 2 diabetes risk reduction strategy. Focus on reducing

Fund Measures of Effectiveness

1.	% adults who received recommended blood sugar screenings.
2.	% adults whose diabetes HbA1c value is less than 9.0%.
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Program Size Indicators

1.	Total # of adults with diabetes.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Fund Activities Encompassed

1.	# of coalitions supported by the program.
2.	# of trainings for community partners on chronic disease prevention.
3.	# of participants reached through chronic disease prevention trainings.
4.	# of heath system initiatives supported.
5.	
6.	
7.	
8.	
9.	
10.	

ıl Fund Program Measures Report
mittal to the 2025 Legislature
Department of Health

abetes. Support implementation of evidence-based, family-centered childhood obesit
g health disparities for priority populations.

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	53.70	54.30	54.80	55.30	55.80
	64.80	65.40	65.90	66.40	67.10

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
110,205	110,703	110,228	109,739	109,237	108,722

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

	2	2	2	2	2
	7	7	7	7	7
	50	50	50	50	50
	4	4	4	4	4

y

FY 2029-30
0
0

Note: Grant ends FY2028 (6/29/28)

FY 2029-30
0

Note: Grant ends FY2028 (6/29/28)

FY 2029-30

0	Note: Grant ends FY2028 (6/29/28)
0	
0	
0	

Non-Genera
for sub

Name of Fund: Hawaii Cardiovascular Health Program____
Appropriation Account Number: S-24-680-H_____
Fund Type (MOF): P_____
Legal Authority: Administratively Created _____

Statement of Objectives

Implement and evaluate evidence-based strategies contributing to the preve
Address social and economic factors to help communities and health systen
with CVD the best health outcomes possible.

Fund Measures of Effectiveness

1.	% adults whose hypertension is under control.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Program Size Indicators

1.	Total # of adults with hypertension.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Fund Activities Encompassed

1.	# of coalitions supported by the program.
2.	# of trainings for community partners on chronic disease prevention.
3.	# of participants reached through chronic disease prevention trainings.
4.	# of heath system initiatives supported.
5.	
6.	
7.	
8.	
9.	
10.	

ıl Fund Program Measures Report
mittal to the 2025 Legislature
Department of Health

ention and management of cardiovascular disease (CVD) in populations disproportiona
ns respond to social determinants present in their communities to offer those at risk o

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	58.1	58.7	59.2	59.8	60.4

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
345,696	347,258	345,768	344,235	342,660	341,043

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

	2	2	2	2	2
	4	4	4	4	4
	325	325	325	325	325
	4	4	4	4	4

ately at risk.
f or burdened

FY 2029-30
0

Note: Grant ends FY2028 (6/29/28)

FY 2029-30
0

Note: Grant ends FY2028 (6/29/28)

FY 2029-30

0	Note: Grant ends FY28 (6/29/28)
0	
0	
0	

Non-Genera
for sub

Name of Fund: WISEWOMAN in Hawaii
Appropriation Account Number: S-24-692-H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Reduce the risk of cardiovascular disease (CVD) among low-income, uninsu
community resources to address clinical and social needs.

Fund Measures of Effectiveness

1.	% adults whose hypertension is under control.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Program Size Indicators

1.	Total # of women with hypertension.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Fund Activities Encompassed

1.	# of coalitions supported by the program.
2.	# of trainings for community partners on chronic disease.
3.	# of participants reached through chronic disease.
4.	# of heath system initiatives supported.
5.	
6.	
7.	
8.	
9.	
10.	

ıl Fund Program Measures Report
mittal to the 2025 Legislature
Department of Health

ured and underinsured women through CVD risk assessments, team-based care, and

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	58.1	58.7	59.2	59.8	59.8

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
155,500	157,055	158,626	160,212	161,814	161,814

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

	2	2	2	2	2
	4	4	5	5	5
	50	50	50	50	50
	2	2	2	2	2

referral to

FY 2029-30
0

Note: Grant ends FY2029 (9/29/28)

FY 2029-30
0

Note: Grant ends FY2029 (9/29/28)

FY 2029-30

0
0
0
0

Non-Ger
for s

Name of Fund: Racial and Ethnic Approaches to Health
Appropriation Account Number: S-24-699-H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Improve the health, reduce the prevalence of chronic disease, and reduce h
systems, and environmental changes that decrease tobacco use, improve n

Fund Measures of Effectiveness

1.	% of youth/adults meeting physical activity.
2.	% of youth/adults consume < 3 daily services of fruits/vegetables.
3.	% of adults who smoke cigarettes.
4.	% NHOPI adults who are overweight or obese.
5.	
6.	
7.	
8.	
9.	
10.	

Program Size Indicators

1.	# of Hawaii residents.
2	# of residents in REACH communities.
3	# of Hawaii residents who are NHOPI.
4	# of low-income individuals in Hawaii.
5	# of youth/adults who are overweight and obese.
6	# of youth and adults in Hawaii who use tobacco.
7	
8	
9	
10	

Fund Activities Encompassed

1	# of tobacco prevention and cessation messages created.
2	# of new or enhanced local-level food service guidelines policies adopte implemented.
3.	# of sites impacted by new or enhanced local level policies that are imp service guidelines.
4.	# of places newly issuing Women, Infants and Children (WIC) cash valu (CVB) vouchers or places with enhanced processes for providing WIC C for fruit and vegetable voucher incentive programs.
5.	# of places newly issuing produce prescriptions or places with enhance providing produce prescriptions.
6.	# of policies or plans for systems change for which visible action has tal

ıeral Fund Program Measures Report
ѕubmittal to the 2025 Legislature
Department of Health

ealth disparities among Native Hawaiian and Other Pacific Islanders (NHOPI) in Hawaii throu
utrition, and increase physical activity in six priority communities across the state.

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
	57.2	58.2			
	75.9	76.9			
	11.8	10.0			
	74.8	73.8			

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1,466,632	1,466,632	1,466,632	1,466,632	1,466,632	1,466,632
219,040	219,040	219,040	219,040	219,040	219,040
263,500	263,500	263,500	263,500	263,500	263,500
305,807	310,895	315,983	315,983	315,983	315,983
697,942	697,942	697,942	697,942	697,942	697,942
227,810	227,810	227,810	227,810	227,810	227,810

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

	0	0	0	0	0
ed or	1	1	1	1	1
lementing food	12	24	24	24	24
ue benefit CVB vouchers,	0	2	2	2	2
d processes for	0	2	2	2	2
ken place.	2	4	4	4	4

ıgh policy,

FY 2029-30

Note: Grant ends FY2029 (9/29/28)

FY 2029-30
0
0
0
0
0
0

Note: Grant ends FY2029 (9/29/28)

FY 2029-30

0	Note: Grant ends FY2029 (9/29/28)
0	
0	
0	
0	
0	

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Behavioral Risk Factors Surveillance System
Appropriation Account Number: S-25-549-H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Improve access to high-quality Behavioral Risk Factors Surveillance (BRFSS) data relevant to diverse communities and stakeholders to make data actionable.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of full-complete telephone interviews for the main BRFSS (adults only).	6,500	6,500	6,500	6,500	6,500	
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Total # of Hawaii adult residents (18 years and older).	0	1,156,614	1,171,704	1,186,793	1,201,882	1,212,699	
2.	Total # of individuals with current asthma (children and adults).	0	130,569	130,228	129,866	129,484	129,083	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Behavioral Risk Factors Surveillance System
Appropriation Account Number: S-25-549-H
Fund Type (MOF): P
Legal Authority: Administratively Created

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of survey questions in the annual Hawaii BRFSS.	165	165	165	165	165	
2.	# of BRFSS indicators on the Hawaii Health Data Warehouse - Hawaii IBIS data reporting system.	285	285	285	285	285	
3.	# of custom BRFSS data reports fulfilled.	1	1	1	1	1	
4.	# of record-level BRFSS data requests fulfilled.	5	5	5	5	5	
5.	# of data trackers featuring Hawaii BRFSS data.	10	10	10	10	10	
6.	# of partners represented in the Hawaii BRFSS Workgroup.	50	50	50	50	50	
7.	# of BRFSS training workshops conducted.	5	5	5	5	5	
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: _____

Name of Fund: _____
Appropriation Account Number: _____
Fund Type (MOF): _____
Legal Authority: _____

Statement of Objectives

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: _____

Name of Fund: _____
Appropriation Account Number: _____
Fund Type (MOF): _____
Legal Authority: _____

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: PHHSBG Chronic Disease Prevention
Legal Authority: Act 164, SLH 2011, as amended by Act 106, SLH 2012
Fund Type (MOF): P
Appropriation Account Number: S-225-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	55,037	55,037	55,037	55,037	55,037	55,037
B. Other Current Expenses	134,963	134,963	134,963	134,963	134,963	134,963
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	190,000	190,000	190,000	190,000	190,000	190,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Chronic Disease Prevention and Health Promotion
Legal Authority: Act 162, SLH 2009, as amended by Act 180, SLH 2010
Fund Type (MOF): U
Appropriation Account Number: S-316-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	177,177	177,177	177,177	177,177	177,177	177,177
B. Other Current Expenses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,177,177	1,177,177	1,177,177	1,177,177	1,177,177	1,177,177

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Hawaii Tobacco Settlement Special Fund
Legal Authority: Section 328L-2, HRS
Fund Type (MOF): B
Appropriation Account Number: S-335-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	48,586,356	48,586,356	49,801,014	49,801,014	49,801,014	49,801,014
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	48,586,356	48,586,356	49,801,014	49,801,014	49,801,014	49,801,014

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Hawaii Organ and Tissue Education Special Fund
Legal Authority: Section 327-5.6, HRS
Fund Type (MOF): B
Appropriation Account Number: S-337-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	80,000	80,000	80,000	80,000	80,000	80,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	80,000	80,000	80,000	80,000	80,000	80,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Behavioral Risk Factors Surveillance System
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-21-506-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	67,063	0	0	0	0	0
B. Other Current Expenses	493,681	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	560,744	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Coverdell National Acute Stroke Program
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-21-586-H

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	21,967	0	0	0	0	0
B. Other Current Expenses	6,247	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	28,214	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Hawaii Tobacco Control Program
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-21-642-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	450,890	0	0	0	0	0
B. Other Current Expenses	705,717	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,156,607	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: COVID-19 and Achieving Health Equity
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-21-662-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	1,227,519	1,227,519	0	0	0	0
B. Other Current Expenses	3,172,891	4,580,000	0	0	0	0
C. Equipment	625,000	625,000	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	5,025,410	6,432,519	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Community Health Workers for Public Health
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-22-565-H

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	262,662	0	0	0	0	0
B. Other Current Expenses	160,432	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	423,094	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Cancer Prevention and Control Programs
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-22-675-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	240,377	484,016	484,016	0	0	0
B. Other Current Expenses	472,918	403,920	403,920	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	713,295	887,936	887,936	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Advancing Health on Risk with Diabetes
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-24-679-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	300,921	300,921	300,921	300,921	0	0
B. Other Current Expenses	549,079	549,079	549,079	549,079	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	850,000	850,000	850,000	850,000	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Hawaii Cardiovascular Health Program
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-24-680-H

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	303,348	303,348	303,348	303,348	0	0
B. Other Current Expenses	576,446	576,446	576,446	576,446	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	879,794	879,794	879,794	879,794	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: WISEWOMAN in Hawaii
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-24-692-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	174,796	226,844	226,844	226,844	0	0
B. Other Current Expenses	325,204	273,156	273,156	273,156	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	500,000	500,000	500,000	500,000	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Racial and Ethnic Approaches to Health
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-24-699-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	155,957	390,052	390,052	390,052	0	0
B. Other Current Expenses	383,299	289,986	289,986	289,986	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	539,256	680,038	680,038	680,038	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Behavioral Risk Factors Surveillance System
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-25-549-H

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	111,170	121,276	121,276	121,276	10,106	0
B. Other Current Expenses	342,581	373,724	373,724	373,724	31,143	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	453,751	495,000	495,000	495,000	41,249	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: _____
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: _____

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Michele Nakata
Program ID(s):	HTH 596	Phone Number:	733-2126
Name of Fund:	Hawaii Hemp Processing	Fund Type (MOF):	B
Legal Authority:	Section 328G-7, HRS	Appropriation Account Number	S-317

Intended Purpose:
Act 14, SLH 2020, established the Hawaii Hemp Processing Special Fund to: establish and regulate a system of registering hemp processors; fund positions and operating costs authorized by the legislature; and for any other expenditure necessary to implement the Hawaii hemp processing program.

Source of Revenues:
Pursuant to HRS §328G-7, the fund consists of appropriations made by the legislature to the special fund; any income and capital gains earned by the

Current Program Activities/Allowable Expenses:
Act 14, SLH 2020, established the Hemp Processor Registry within the Department of Health to administer hemp processor registration and regulation of hemp products pursuant to chapter 328G. The Hawaii Hemp Processing Special Fund was established to fund positions and on-going operational costs related to the Hemp Processor Registry and regulatory oversight of hemp products for consumer use.

Variances:
Hemp permitting rules are being finalized. We are unable to project potential revenue.
Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	3,000	3,000	5,500	7,552	7,552
Revenues				2,500	2,158	2,500	2,500
Expenditures					107	2,500	2,500
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	3,000	5,500	7,552	7,552	7,552
Encumbrances							
Unencumbered Cash Balance	0	0	3,000	5,500	7,552	7,552	7,552

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Michele Nakata
Program ID(s):	HTH 596	Phone Number:	733-2126
Name of Fund:	Medical Cannabis Registry and Regulation Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 321-30.1, HRS	Appropriation Account Number	S-364

Intended Purpose:
Act 241, SLH 2015, established the Medical Cannabis Registry and Regulation special fund to: establish and regulate the medical cannabis dispensary system; offset the cost of the processing and issuance of patient and caregiver registrations; fund positions and operating costs authorized by the legislature; establish and manage a secure and confidential database; fund public education pursuant to section 329D-26; fund substance abuse prevention and education programs; and for any other expenditure necessary to implement medical cannabis registry and regulation programs.

Current Program Activities/Allowable Expenses:
Act 159, SLH 2018, established the Office of Medical Cannabis Control and Regulation within the Department of Health to administer medical cannabis dispensary licensure and regulation pursuant to chapter 329D, and the registration of qualifying patients and primary caregivers, pursuant to part IX of chapter 329. The Medical Cannabis Dispensary Special Fund was established to regulate the medical cannabis dispensary system, process and issue patient and caregiver registrations, and to fund positions and on-going operational costs of the Office of Medical Cannabis Control and Regulation.

Variances:
OMCCR received approval for a re-org that established 7 new positions that we anticipate to hire by FY 2025, Q3. A new public health education campaign and post market testing program will be implemented in FY 2025. FY 2026 numbers are significantly higher to account for the new positions filled for the entirety of FY 2026.

Cash balance lapse to general fund? No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	8,765,537	11,092,365	12,516,429
Revenues				954,204	2,546,995	2,549,153	2,549,153
Expenditures				118,956	220,166	1,125,089	2,624,611
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				7,916,439			
				13,850			
Net Total Transfers	0	0	0	7,930,289	0	0	0
Ending Cash Balance	0	0	0	8,765,537	11,092,365	12,516,429	12,440,971
Encumbrances							
Unencumbered Cash Balance	0	0	0	8,765,537	11,092,365	12,516,429	12,440,971

Additional Information:

Amount Requested 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 2025 Legislature
Department of: HEALTH

Name of Fund: Hawaii Hemp Processing Special Fund
Appropriation Account Number: S 317
Fund Type (MOF): B
Legal Authority: Chapter 328G-7, HRS (Act 14, SLH 2020), as amended by Act 263, SLH 2023

Statement of Objectives

Requires persons to apply for a permit to operate as a hemp processor in Hawaii and provides protection of the health and safety of consumers of hemp products sold in Hawaii.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% of Hemp Processors with DOH Oversight	6.90	12.00	20.00	35.00	40.00	50.00
2.	% of Complaints Responded To and Abated	80.00	80.00	80.00	80.00	80.00	80.00

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of Hemp Permittees	4	5.00	7.00	7.00	7.00	7.00	7.00
2.	Estimated Value of Embargoed Hemp Products		120,000.00	120,000.00	60,000.00	60,000.00	0.00	0.00
3.	# of Illness or Adverse Event Reports Received by DOH	3	5.00	5.00	5.00	5.00	5.00	5.00

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Hawaii Hemp Processing Special Fund
Appropriation Account Number: S 317
Fund Type (MOF): B
Legal Authority: Chapter 328G-7, HRS (Act 14, SLH 2020), as amended by Act 263, SLH 2023

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of New Hemp Permits Issued	1.00	2.00	0.00	0.00	0.00	0.00
2.	# of Hemp Permit Renewals Issued	5.00	7.00	7.00	7.00	7.00	7.00
3.	# of Complaint Investigations Conducted	20.00	20.00	15.00	15.00	15.00	10.00

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Office of Medical Cannabis Control & Reg Special Fund
Appropriation Account Number: S 382
Fund Type (MOF): B
Legal Authority: Chapter 329D-2.5, HRS (Act 159, SLH 2018), as amended by Act 164 SLH 2023

Statement of Objectives

To ensure that cannabis for medical use is accessible for qualifying patients who are Hawaii residents or visitors to the State of Hawaii by:
(1) Implementing and administering the statewide program for medical use of cannabis.
(2) Enforcing Chapters 329 and 329D, HRS, and Chapters 11-160 and 11-850, HAR.
(3) Registering in-state and out-of-state patients with qualifying conditions for medical use of cannabis.
(4) Licensing, inspecting, and regulating dispensary licensees to ensure patient, product, and public safety.
(5) Monitoring the public health and public safety impacts of cannabis.
(6) Educating lawmakers, policymakers, the industry, and the public about medical use laws and rules.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% New In-State Patient Applications Processed	100.00	100.00	100.00	100.00	100.00	100.00
2.	% Out-of-State Patient Applications Processed	100.00	100.00	100.00	100.00	100.00	100.00
3.	% In-State Patient Renewals Processed	100.00	100.00	100.00	100.00	100.00	100.00
4.	% Dispensary Licenses Issued and Renewed	100.00	100.00	100.00	100.00	100.00	100.00
5.	% Testing Facility Certifications Issued and Renewed	100.00	100.00	100.00	100.00	100.00	100.00

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	State of Hawaii Resident Population							
2.	Domestic US Visitors to Hawaii							
3.	Current Valid In-State Patients	30700	30700	30700	30700	30700	30700	30700
4.	Current Valid Out-of-State Patients	700	700	700	700	700	700	700

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Office of Medical Cannabis Control & Reg Special Fund
Appropriation Account Number: S 382
Fund Type (MOF): B
Legal Authority: Chapter 329D-2.5, HRS (Act 159, SLH 2018), as amended by Act 164 SLH 2023

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of New In-State Patient Applications Processed	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00	5,840.00
2.	# of Out-of-State Patient Applications Processed	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00
3.	# of In-State Patient Renewals Processed	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00
4.	# of Dispensary Licenses Issued and Renewed	8.00	8.00	8.00	8.00	8.00	8.00
5.	# of Testing Facility Certifications Issued and Renewed	1.00	1.00	1.00	1.00	1.00	1.00

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HEALTH
Name of Fund: Hawaii Hemp Processing Special Fund
Legal Authority: Chapter 328G-7, HRS (Act 14, SLH 2020), as amended by Act 263, SLH 2023
Fund Type (MOF): B
Appropriation Account Number: S 317

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HEALTH
Name of Fund: Office of Medical Cannabis Control & Reg Special Fund
Legal Authority: Chapter 329D-2.5, HRS (Act 159, SLH 2018), as amended by Act 164 SLH 2023
Fund Type (MOF): B
Appropriation Account Number: S 382

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	422,929	768,531	768,531	768,531	768,531	768,531
B. Other Current Expenses	702,160	2,009,230	1,856,080	1,856,080	1,856,080	1,856,080
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,125,089	2,777,761	2,624,611	2,624,611	2,624,611	2,624,611

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FI	Phone:	586-7567
Name of Fund:	Nonpoint Source Management Program	Fund type (MOF)	N
Legal Authority	Clean Water Act: Section 319 (h)	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.

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

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,287,300	1,361,665	1,328,250	1,394,663	1,364,351	1,307,223	1,307,223
Beginning Cash Balance	50,951	55,824	13,543	70,002	69,171	452	452
Revenues	1,554,901	1,058,325	1,720,629	1,139,403	1,249,875	1,249,875	1,249,875
Expenditures	1,550,028	1,100,607	1,664,170	1,140,233	1,318,595	1,249,875	1,249,875
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	55,824	13,543	70,002	69,171	452	452	452
Encumbrances	1,858,031	1,869,188	1,268,341	1,265,706	908,947	908,947	908,947
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 2025 Legislature

THIS ACCOUNT IS STILL HERE SOLELY SO THAT IT DOES NOT APPEAR THAT MOF N POSITIONS IN HTH849 ARE UNFUNDED

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 849	Phone:	586-7567
Name of Fund:	Various EPA Grants	Fund type (MOF)	N
Legal Authority	Various	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.

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	183,732	183,732	144,015	144,015	144,015	144,015	144,015
Beginning Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Various JVs	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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 2025 Legislature

THIS ACCOUNT IS STILL HERE SOLELY SO THAT IT DOES NOT APPEAR THAT MOF N POSITIONS IN HTH610 ARE UNFUNDED

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 610 FR	Phone:	586-7567
Name of Fund:	Air Pollution Control Program Support	Fund type (MOF)	N
Legal Authority	PL 95-95; Clean Air Act Sections 103 & 105	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.

Variances: New federal funds methodology impedes spending, so expenditures are coded directly to the prime grant award in HTH 840/FF, S-559-H.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	158,000	158,000	158,000	158,000	158,000	158,000	158,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

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

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FG	Phone:	586-7567
Name of Fund:	Water Pollution Control	Fund type (MOF)	N
Legal Authority	Clean Water Act: Section 106	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, laboratory capabilities, public participation, data management, training for delegated programs, and regulation of permitted water pollution sources.

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	7,764,143	1,650,000	1,000,000	1,000,000	2,076,270	10,699,500	2,076,270
Beginning Cash Balance	184	43,398	58,154	51,745	45,909	10,110	10,110
Revenues	1,548,905	1,679,283	1,629,772	1,775,891	2,002,851	2,002,851	2,002,851
Expenditures	1,505,690	1,664,527	1,636,181	1,781,727	2,038,649	2,002,851	2,002,851
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers							
Ending Cash Balance	43,398	58,154	51,745	45,909	10,110	10,110	10,110
Encumbrances	108,277	2,150	289,364	280,450	1,073,789	280,450	280,450
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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FG	Phone:	586-7567
Name of Fund:	Water Pollution Control - Monitoring Initiative	Fund type (MOF)	N
Legal Authority	Clean Water Act: Sections 106 and 518 (e)	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.

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	794,606	254,589	267,319	280,685	272,416	274,973	274,973
Beginning Cash Balance	1,886	12	32	1	192	2,490	4,787
Revenues	385,320	98,697	59,244	281,508	115,365	115,365	281,508
Expenditures	387,193	98,678	59,274	281,317	113,068	113,068	281,508
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12	32	1	192	2,490	4,787	4,787
Encumbrances	122,343	21,990	335,241	69,112	19,796	69,112	69,112
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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FJ	Phone:	586-7567
Name of Fund:	Deposit Beverage Container Special Fund	Fund type (MOF)	B
Legal Authority	Section 342G-104 HRS	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.

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	71,207,053	71,207,053	71,138,955	71,138,955	71,219,367	71,268,522	71,268,522
Beginning Cash Balance	43,415,257	49,482,964	51,450,663	57,158,770	65,538,708	75,187,634	75,187,634
Revenues	58,455,057	54,828,096	62,925,771	59,910,978	60,582,577	59,910,978	59,910,978
Expenditures	52,387,350	52,860,397	57,217,664	51,531,039	50,933,651	59,910,978	59,910,978
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	49,482,964	51,450,663	57,158,770	65,538,708	75,187,634	75,187,634	75,187,634
Encumbrances	23,949,833	34,038,321	32,120,521	38,040,566	34,749,438	34,749,438	34,749,438
Unencumbered Cash Balance	25,533,131	17,412,342	25,038,249	27,498,142	40,438,197	40,438,197	40,438,197

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FJ	Phone:	586-7567
Name of Fund:	Electronic Device Recycling Fund	Fund type (MOF)	B
Legal Authority	Act 13/2008	Appropriation Acct. No.	S 319 H

Intended Purpose: 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.

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).

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	515,246	1,077,202	515,246	515,246	515,246	515,246	515,246
Beginning Cash Balance	2,102,539	2,213,282	1,111,102	1,155,094	1,243,072	1,386,422	1,397,813
Revenues	435,191	397,259	313,112	304,241	315,632	315,632	315,632
Expenditures	324,448	499,439	269,120	216,264	172,282	304,241	304,241
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM7760		(1,000,000)					
Net Total Transfers		(1,000,000)					
Ending Cash Balance	2,213,282	1,111,102	1,155,094	1,243,072	1,386,422	1,397,813	1,409,204
Encumbrances	480,000	220,043	184,623	236,408	227,394	236,408	236,408
Unencumbered Cash Balance	1,733,282	891,059	970,472	1,006,663	1,159,027	1,161,404	1,172,795

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 610 FR	Phone:	586-7567
Name of Fund:	Noise, Radiation and Indoor Air Quality Special Fund	Fund type (MOF)	B
Legal Authority	Section 342P-7, HRS	Appropriation Acct. No.	S 322 H

Intended Purpose: 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.

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.

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	279,288	279,288	279,288	279,288	279,288	269,288	269,288
Beginning Cash Balance	398,119	450,623	549,945	577,127	663,881	807,435	807,435
Revenues	138,284	169,531	126,671	165,030	222,039	165,030	165,030
Expenditures	85,781	70,209	99,489	78,276	78,486	165,030	165,030
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	450,623	549,945	577,127	663,881	807,435	807,435	807,435
Encumbrances	14,306	10,725	8,870	6,318	8,683	8,683	8,683
Unencumbered Cash Balance	436,317	539,220	568,257	657,563	798,752	798,752	798,752

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 610 FR	Phone:	586-7567
Name of Fund:	Asbestos and Lead Abatement Special Fund	Fund type (MOF)	B
Legal Authority	Act 242/1998 and 342-P, HRS	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. Protect public health and the environment from exposure to asbestos, lead, and lead based paint hazards.

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.

Variances: Revenue varies depending on the number of asbestos demolition/abatement projects and the number of workers on those projects each year. FY23 expenditures were lower due to only one position being charged to this fund starting in FY23.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	341,839	341,839	359,442	359,442	378,063	402,151	402,151
Beginning Cash Balance	209,721	145,701	42,552	6,664	140,949	299,544	299,544
Revenues	277,872	254,212	239,453	234,712	302,263	234,712	234,712
Expenditures	341,892	357,361	275,342	100,427	143,669	234,712	234,712
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	145,701	42,552	6,664	140,949	299,544	299,544	299,544
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	145,701	42,552	6,664	140,949	299,544	299,544	299,544

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 2025 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.

Variances: Variances due to position vacancies and/or timing of transfer of funds.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	246,549	249,740	253,073	253,073	264,168	271,269	271,269
Beginning Cash Balance	78,711	154,548	235,200	339,909	565,542	653,554	653,554
Revenues	0	0	0	0	270,900	260,000	260,000
Expenditures	161,163	157,348	133,291	292	182,888	260,000	260,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS215/214/229/1607/1606/2465/	237,000	238,000	238,000	225,925			
3518/3519/4106/4467/4468							
Various dates							
Net Total Transfers	237,000	238,000	238,000	225,925	0	0	0
Ending Cash Balance	154,548	235,200	339,909	565,542	653,554	653,554	653,554
Encumbrances	0	0	0	0	619	0	0
Unencumbered Cash Balance	154,548	235,200	339,909	565,542	652,935	653,554	653,554

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FJ	Phone:	586-7567
Name of Fund:	Leaking Underground Storage Tank Fund	Fund type (MOF)	W
Legal Authority	Section 342L-51 HRS	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.

Variances: Revenue varies depending upon compliance, enforcement, and cost recovery. From FY 21, higher expenditures due to increased costs for Red Hill oversight. Ceiling increased effective FY24.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	400,000	400,000	400,000	400,000	800,000	800,000	800,000
Beginning Cash Balance	1,238,848	1,477,015	1,544,665	1,511,033	2,004,273	2,191,188	2,191,188
Revenues	238,167	167,650	158,626	700,981	580,036	700,981	700,981
Expenditures	0	100,000	192,259	207,741	393,121	700,981	700,981
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,477,015	1,544,665	1,511,033	2,004,273	2,191,188	2,191,188	2,191,188
Encumbrances	100,000	0	107,741	300,000	306,879	300,000	300,000
Unencumbered Cash Balance	1,377,015	1,544,665	1,403,292	1,704,273	1,884,309	1,891,188	1,891,188

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FK	Phone:	586-7567
Name of Fund:	Wastewater Treatment Certification Board Special Fund	Fund type (MOF)	B
Legal Authority	Act 238/SLH 1999	Appropriation Acct. No.	S 336 H

Intended Purpose: 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.

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

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(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	54,499	48,058	64,067	63,203	69,468	62,675	62,675
Revenues	8,321	20,452	9,123	18,592	10,151	18,592	10,151
Expenditures	14,762	4,444	9,987	12,327	16,944	18,592	18,592
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	48,058	64,067	63,203	69,468	62,675	62,675	54,234
Encumbrances	969	2,744	60	2,168	1,824	1,824	1,824
Unencumbered Cash Balance	47,089	61,322	63,143	67,300	60,851	60,851	52,410

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 610 FL/FQ and HTH 849 FA	Phone:	586-7567
Name of Fund:	Sanitation and Environmental Health Special Fund	Fund type (MOF)	B
Legal Authority	Section 321-27 HRS	Appropriation Acct. No.	S 340 H and S 315 H
	HTH 610 apprn $3,294,102; HTH 849 apprn $34,097		

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

Variances: Expenditures will increase in future as recently established positions are filled, new hires are allocated up to authorized position level as they gain experience, and from pay increases, step movements, and fringe benefit rate increases. Transfer of $6,001,306 to general fund per Act 87, SLH 2021. S-315 ends with FY24.

Cash balance lapse to general fund? (Yes / No) Yes.

Statutory language: Any amount in the fund in excess of $1,500,000 on June 30 of each year shall be deposited into the general fund.

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	3,173,958	3,173,958	3,241,215	3,241,215	3,328,199	3,367,425	3,367,425
Beginning Cash Balance	6,862,569	7,582,609	1,985,404	3,145,233	2,378,143	3,082,211	3,681,974
Revenues	2,852,194	2,769,486	3,245,594	3,078,651	3,541,189	3,541,189	3,541,189
Expenditures	2,132,155	2,365,384	2,085,765	2,261,684	2,139,776	2,400,000	2,400,000
Transfers							
List each net transfer in/out; list each account number							
JM7760		(6,001,306)					
JM4504 dated 03/02/2023				(1,584,057)			
JM1819 dated 10/19/23					(697,344)		
JM0580 dated 8/13/24						(541,426)	
Net Total Transfers	0	(6,001,306)	0	(1,584,057)	(697,344)	(541,426)	0
Ending Cash Balance	7,582,609	1,985,404	3,145,233	2,378,143	3,082,211	3,681,974	4,823,163
Encumbrances	317,872	155,576	61,174	180,798	154,071	180,798	180,798
Unencumbered Cash Balance	7,264,737	1,829,828	3,084,058	2,197,345	2,928,140	3,501,177	4,642,365

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FK and HTH 849 FB	Phone:	586-7567
Name of Fund:	Water Pollution Control Revolving Fund	Fund type (MOF)	W
Legal Authority	Clean Water Act and Section 342D-83 HRS	Appropriation Acct. No.	S 341 H and S 387 H
	HTH 840 apprn $151,777,527; HTH 849 apprn $770,641		

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.

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	102,018,053	102,018,053	152,301,255	152,363,810	152,548,168	152,658,481	152,658,481
Beginning Cash Balance	177,832,555	97,757,942	87,143,446	87,480,307	91,874,133	93,894,174	98,094,174
Revenues	50,416,386	54,287,002	56,745,087	63,770,748	78,683,402	88,200,000	88,900,000
Expenditures	132,977,999	67,388,498	58,870,225	63,228,922	80,161,360	84,000,000	88,200,000
Transfers							
List each net transfer in/out; list each account number							
JM3260	2,487,000	2,487,000	2,462,000				
JM2212 dated 11/01/2022				3,852,000			
JM3153 dated 12/27/2023					3,498,000		
Net Total Transfers	2,487,000	2,487,000	2,462,000	3,852,000	3,498,000	0	0
Ending Cash Balance	97,757,942	87,143,446	87,480,307	91,874,133	93,894,174	98,094,174	98,794,174
Encumbrances	73,529,235	83,293,270	40,736,849	43,331,261	37,967,946	60,000,000	60,000,000
Unencumbered Cash Balance	24,228,707	3,850,176	46,743,458	48,542,872	55,926,228	38,094,174	38,794,174

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 849 FD, HTH 840 FG, FH, FJ	Phone:	586-7567
Name of Fund:	Environmental Response Revolving Fund	Fund type (MOF)	W
Legal Authority	Section 128D-2, HRS; also see Section 342, HRS	Appropriation Acct. No.	S-342-H and S-339-H
	HTH 849 apprn $1,363,895; HTH 840 apprn $412,212		

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.

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. Expenditures for FY22 were originally higher during the year, but many were reimbursed from the Red Hill emergency appropriation, thus decreasing ERRF expenditures. Expenditures for FY24 were much higher due to Maui wildfires response and recovery activities.

Cash balance lapse to general fund? (Yes / No) Yes.

Statutory language: The unexpended and unencumbered moneys in the fund in excess of $1,250,000 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.

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	1,776,107	1,776,107	1,776,107	1,776,107	1,776,107	1,776,107	1,776,107
Beginning Cash Balance	5,839,668	6,921,381	7,545,704	9,429,988	11,545,474	2,828,536	4,572,040
Revenues	2,089,231	1,887,205	2,612,834	3,519,611	2,198,590	3,519,611	3,519,611
Expenditures	1,007,518	1,262,882	728,550	1,404,125	10,915,527	1,776,107	1,776,107
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	6,921,381	7,545,704	9,429,988	11,545,474	2,828,536	4,572,040	6,315,544
Encumbrances	779,143	495,650	1,188,408	773,838	987,342	773,838	773,838
Unencumbered Cash Balance	6,142,238	7,050,054	8,241,580	10,771,636	1,841,194	3,798,203	5,541,706

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FH & HTH 849 FB	Phone:	586-7567
Name of Fund:	Drinking Water Treatment Revolving Loan Fund	Fund type (MOF)	W
Legal Authority	Section 340E-35 HRS	Appropriation Acct. No.	S 344 H and S 386 H
	HTH 840 apprn $107,378,349; HTH 849 apprn $641,520		

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.

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	107,463,009	107,463,009	107,546,361	107,546,361	108,019,869	108,085,194	108,085,194
Beginning Cash Balance	23,023,600	23,849,300	21,023,816	24,733,218	35,043,683	44,687,179	44,587,179
Revenues	29,707,293	28,227,226	28,468,250	39,252,833	40,146,283	98,400,000	93,100,000
Expenditures	30,946,759	33,222,300	26,960,848	32,938,367	34,106,787	98,500,000	93,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM2213 dated 11/01/2022	2,221,000	2,221,000	2,202,000	3,996,000			
JM3200 dated 12/28/2023					3,604,000		
	(155,835)	(51,410)					
Net Total Transfers	2,065,165	2,169,590	2,202,000	3,996,000	3,604,000	0	0
Ending Cash Balance	23,849,300	21,023,816	24,733,218	35,043,683	44,687,179	44,587,179	44,187,179
Encumbrances	12,537,596	8,248,757	6,089,758	22,102,221	33,775,495	30,000,000	30,000,000
Unencumbered Cash Balance	11,311,705	12,775,059	18,643,460	12,941,463	10,911,684	14,587,179	14,187,179

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FJ	Phone:	586-7567
Name of Fund:	Environmental Management Special Fund	Fund type (MOF)	B
Legal Authority	Sec 342G-63 HRS	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 (for which collections were discontinued on January 1, 2006, as the law sunseted).

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.

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. In addition, expenditures also vary due to required planning contracts that do not occur on an annual basis. For example, waste characterization and integrated solid waste planning contracts, which tend to cost around $1M each, are not done every year, so accumulation of funds are needed to be able to encumber for such projects.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,491,846	2,491,846	2,079,486	2,079,486	2,079,486	2,079,486	2,079,486
Beginning Cash Balance	3,518,582	3,695,044	4,004,962	4,624,795	5,644,135	6,163,782	6,163,782
Revenues	1,486,666	1,304,166	1,371,455	1,503,201	1,422,774	1,503,201	1,503,201
Expenditures	1,310,204	994,248	751,622	483,861	903,127	1,503,201	1,503,201
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,695,044	4,004,962	4,624,795	5,644,135	6,163,782	6,163,782	6,163,782
Encumbrances	387,852	583,084	751,653	1,402,336	288,428	288,428	288,428
Unencumbered Cash Balance	3,307,191	3,421,878	3,873,142	4,241,799	5,875,354	5,875,354	5,875,354

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FF	Phone:	586-7567
Name of Fund:	Clean Air Special Fund	Fund type (MOF)	B
Legal Authority	Sec 342B-32 HRS	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.

Variances: 1) Annual fees are charged and collected by calendar year. Revenues in FY20 are low, and the FY21 totals are high, because $3,759,561 in Calendar Year 2020 fees were deposited after July 1, 2020 due to delays from COVID-19. Revenues were anticipated to return to normal in FY22 although there is typcially some variation due to permittees requesting extensions on annual fee payments, which could result in deposits after July 1st. 2) Expenditures have increased and are expected to steadily continue to increase with the continued filling of vacant positions, as well as salary increases, step movements, and inflation. 3) 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. Although fees are adjusted annually with the consumer price index (CPI), changes are anticipated to be needed in the future.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,559,885	5,559,885	5,507,827	5,559,885	6,784,381	6,937,228	6,937,228
Beginning Cash Balance	13,943,724	10,936,552	14,256,836	13,974,975	13,920,498	14,135,600	14,350,702
Revenues	1,355,154	7,731,732	3,939,727	4,427,517	4,855,246	4,855,246	4,855,246
Expenditures	4,362,325	4,411,449	4,221,588	4,481,994	4,640,144	4,640,144	4,640,144
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,936,552	14,256,836	13,974,975	13,920,498	14,135,600	14,350,702	14,565,804
Encumbrances	363,516	203,443	934,896	389,105	251,722	251,722	251,722
Unencumbered Cash Balance	10,573,036	14,053,392	13,040,079	13,531,394	13,883,879	14,098,981	14,314,083

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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FF and HTH 840 FG	Phone:	586-7567
Name of Fund:	Environmental Management	Fund type (MOF)	U
Legal Authority	Act 248/SLH 2022; Act 134/SLH 2013	Appropriation Acct. No.	S 362 H

Intended Purpose: CWB: Comply with federal mandates of Environmental Protection Agency and Clean Water Act that regulate protection of the environment and public health. CAB: Reduce emissions from in-use diesel engines per the federal Diesel Emissions Reduction Act (DERA). This account is used as a pass-through for Volkswagen Environmental Mitigation Trust Funds from the Hawaii State Energy Office that supplement the State Clean Diesel grant.

Source of Revenues: State Department of Transportation for CWB; Hawaii State Energy Office for CAB

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

Variances: For FY20 to FY23, variances were due to CWB position vacancies and timing of reimbursement from DOT. Funds for CAB from HSEO were added in FY23. CAB expenditures vary according to contract schedule with the agency converting its diesel engines. Revenue varies based on amount of HSEO VW mitigation matching funds provided each year. Expenditures are reflective of grant money received.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	241,782	241,782	247,950	2,997,950	3,005,258	3,010,013	3,010,013
Beginning Cash Balance	17,937	15,714	1,451	1,836	11,989	350,728	350,728
Revenues	0	(1,346)	0	0	835,572	639,950	639,950
Expenditures	103,708	12,917	138,745	189,036	496,833	639,950	639,950
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS53/1524/3066/3354/4925/5267 Various dates	101,485		139,131	199,189			
Net Total Transfers	101,485	0	139,131	199,189	0	0	0
Ending Cash Balance	15,714	1,451	1,836	11,989	350,728	350,728	350,728
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	15,714	1,451	1,836	11,989	350,728	350,728	350,728

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 610 FR	Phone:	586-7567
Name of Fund:	PPG - State Lead Abatement Program	Fund type (MOF)	P
Legal Authority	1996 Appropriations Act (PL 104-134) &	Appropriation Acct. No.	S 507 H
	1998 Appropriations Act (PL 105-65) and Toxic		
	Substances Control Act: Section 28(a) & 404(g)		

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. 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, enforcement, training, and certification

Variances: Starting in FY 21, this award has been combined with the Lead Enforcement grant (S 540) into a Performance Partnership Grant (PPG). In FY 24, TSCA Compliance Monitoring grant was added into the PPG.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	553,650	268,292	275,947	289,744	703,067	289,744	289,744
Beginning Cash Balance	100	9,786	9,691	6,099	6,289	39	39
Revenues	288,504	214,046	125,123	166,707	161,099	166,707	166,707
Expenditures	278,818	214,140	128,715	166,517	167,350	166,707	166,707
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,786	9,691	6,099	6,289	39	39	39
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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FG	Phone:	586-7567
Name of Fund:	Beach Monitoring and Notification Program	Fund type (MOF)	P
Legal Authority	Beaches Environmental Assessment and Coastal Health Act of 2000 (PL 106-284) & Clean Water Act: Sec. 406	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, laboratory capabilities, public response and notification, data management and reporting

Variances: Expenditures vary according to workplan.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	328,650	345,083	328,868	345,311	348,000	334,950	334,950
Beginning Cash Balance	1,643	2,959	4,257	13,579	3,510	147	147
Revenues	249,187	301,131	348,820	315,267	290,219	290,219	315,267
Expenditures	247,871	299,834	339,498	325,336	293,582	290,219	315,267
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,959	4,257	13,579	3,510	147	147	147
Encumbrances	123,957	50,955	244,622	230,141	215,920	215,920	215,920
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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 849 FA	Phone:	586-7567
Name of Fund:	Exchange Network	Fund type (MOF)	P
Legal Authority	P.L. 111-88; 40 CFR Part 3	Appropriation Acct. No.	S 513 H

Intended Purpose: Develop, implement, and maintain application data systems to support operational, regulatory, and compliance requirements of 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

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

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	315,000	315,000	315,000	315,000	315,000
Beginning Cash Balance	830	0	0	0	0	0	0
Revenues	231,206	60,000	70,000	55,000	340,000	300,000	300,000
Expenditures	232,036	60,000	70,000	55,000	340,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	185,000	240,000	370,000	315,000	375,000	315,000	315,000
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 2025 Legislature

DELETE - award ended 9/30/20. Combined with State Lead grant into Performance Partnership Grant (PPG).

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 610 FR	Phone:	586-7567
Name of Fund:	Toxic Substance Compliance Monitoring	Fund type (MOF)	P
Legal Authority	Toxic Substances Control Act, Section 28; 40 CFR Part 31	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.

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 ceased and was combined with State Lead grant into a Performance Partnership Grant (PPG).

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	115,500	0	0	0	0	0	0
Beginning Cash Balance	0	4	4	4	4	4	4
Revenues	26,375	0	0	0	0	0	0
Expenditures	26,371	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	4	4	4	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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 849 FD	Phone:	586-7567
Name of Fund:	Hazardous Materials Emergency Preparedness	Fund type (MOF)	P
Legal Authority	49 U.S.C. 5101	Appropriation Acct. No.	S 541 H (was S 549 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

Variances: Due to timing of activities and reimbursements. Award period varies, and unable to predict when new award (rather than award modification) will start.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	406,726	101,840	107,000	320,800	0	0	395,292
Beginning Cash Balance	14,590	14,590	88,021	63,055	32,446	34,925	34,925
Revenues	135,945	73,431	48,465	169,955	2,479	169,955	169,955
Expenditures	135,945	0	73,431	200,564	0	169,955	169,955
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	14,590	88,021	63,055	32,446	34,925	34,925	34,925
Encumbrances	70,000	70,000	98,017	13,872	13,872	13,872	13,872
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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FG	Phone:	586-7567
Name of Fund:	Water Quality Management Planning	Fund type (MOF)	P
Legal Authority	Clean Water Act: Secs. 205(j)(1) & (2), and Sec. 604(b)	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.

Variances: Expenditures vary according to workplan. FY23 and FY24 awards include funding from Infrastructure Investment and Jobs Act (IIJA) (PL 117-58).

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	224,700	235,935	130,200	136,710	256,660	271,950	271,950
Beginning Cash Balance	347	2,125	18	2,364	162	24	24
Revenues	36,976	129,241	25,976	151,650	166,057	166,057	151,650
Expenditures	35,198	131,349	23,629	153,852	166,194	166,057	151,650
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,125	18	2,364	162	24	24	24
Encumbrances	162,366	19,756	33,758	259,930	141,384	33,758	33,758
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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FJ	Phone:	586-7567
Name of Fund:	Leaking Underground Storage Tank - Corrective Action	Fund type (MOF)	P
Legal Authority	Solid Waste Disposal Act: Sec. 9003(h)	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

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,829,750	200,000	336,716	336,716	539,000	2,058,719	539,000
Beginning Cash Balance	135	8,061	7,865	10,649	8,013	2,531	1,285
Revenues	269,835	282,486	284,571	275,196	483,754	483,754	483,754
Expenditures	261,910	282,682	281,786	277,832	489,236	485,000	485,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	8,061	7,865	10,649	8,013	2,531	1,285	39
Encumbrances	13,000	60,235	67,958	83,118	133,239	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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FJ	Phone:	586-7567
Name of Fund:	Leaking Underground Storage Tank - Prevention	Fund type (MOF)	P
Legal Authority	Solid Waste Disposal Act: Section 9011	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 Resource Conservation and Recovery 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

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.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,645,875	122,000	233,630	233,630	313,500	1,571,428	313,500
Beginning Cash Balance	38,739	10,680	10,671	10,764	6,036	76	76
Revenues	266,124	319,180	242,859	264,742	205,063	264,742	264,742
Expenditures	294,183	319,189	242,767	269,470	211,024	264,742	264,742
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	10,680	10,671	10,764	6,036	76	76	76
Encumbrances	1,763	1,763	1,801	3,125	21,365	3,125	3,125
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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FF	Phone:	586-7567
Name of Fund:	State Clean Diesel Grant-Diesel Retrofit	Fund type (MOF)	P
Legal Authority	Diesel Emission Reduction Act of 2010, codified at 42 U.S.C. 16133	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

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. Time of grant award and dollars awarded varies, affecting revenues received in each FY. Expenditures are reflective of grant money received.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	788,383	644,330	1,017,800	1,068,690	1,082,924	621,152	621,152
Beginning Cash Balance	0	4	4	0	0	0	0
Revenues	93,240	0	407,320	0	1,148,427	577,038	577,038
Expenditures	93,236	0	407,324	0	1,148,427	577,038	577,038
Transfers							
List each net 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	4	0	0	0	0	0
Encumbrances	49,168	49,168	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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 849 FD	Phone:	586-7567
Name of Fund:	Department of Defense and State MOA	Fund type (MOF)	P
Legal Authority	10 USC Section 2701 (d)	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

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	461,475	1,770,378	638,000	1,339,800	687,239	1,269,477	687,239
Beginning Cash Balance	291,068	482,381	475,198	665,307	741,978	402,201	402,201
Revenues	609,460	398,042	531,331	317,833	129,392	317,833	317,833
Expenditures	418,147	405,225	341,221	241,162	469,169	317,833	317,833
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	482,381	475,198	665,307	741,978	402,201	402,201	402,201
Encumbrances	10,382	61,521	41,291	6,822	77,790	6,822	6,822
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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 849 FD	Phone:	586-7567
Name of Fund:	State Response Program	Fund type (MOF)	P
Legal Authority	Comprehensive Environmental Response, Compensation, and Liability Act: Section 128(a)	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

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. Lower expenditures and revenue in FY22 and FY23 due to position vacancies. Grant award for FY25 is lower due to funds being awarded in SRP-BIL (S-372) grant award instead.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	1,298,745	500,000	4,812,465	382,000	860,000	860,000	860,000
Beginning Cash Balance	567	11,851	14,565	7,914	8,436	69,787	69,787
Revenues	931,220	934,260	568,247	625,389	970,741	400,000	934,260
Expenditures	919,937	931,546	574,898	624,867	909,389	400,000	934,260
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,851	14,565	7,914	8,436	69,787	69,787	69,787
Encumbrances	254,199	117,755	106,916	207,268	327,579	207,268	207,268
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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FH	Phone:	586-7567
Name of Fund:	Public Water System Supervision	Fund type (MOF)	N
Legal Authority	Safe Drinking Water Act: Sec. 1443(a)	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 drinking water regulations

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.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	539,949	282,000	1,000,650	330,907	1,046,850	562,278	1,046,850
Beginning Cash Balance	175	10,203	7,284	14,633	39,131	20,951	20,951
Revenues	418,727	422,935	629,547	553,577	517,381	553,577	553,577
Expenditures	408,699	425,854	622,198	529,078	535,561	553,577	553,577
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	10,203	7,284	14,633	39,131	20,951	20,951	20,951
Encumbrances	0	40,805	1,030	46,064	40,200	40,200	40,200
Unencumbered Cash Balance	10,203	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 2025 Legislature

DELETE - award ended; in FY21, it was combined with WPC-Surface Water grant (S-298-H).

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FH	Phone:	586-7567
Name of Fund:	Water Pollution Control - Groundwater	Fund type (MOF)	N
Legal Authority	PL 92-500, Clean Water Act, Section 106	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

Variances: Prior award period was extended to 5 years. Award received in FY 20 was for one year, and then this grant was combined into the Water Pollution Control - Surface Water grant, S-298-H. Expenditures vary according to workplan.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	976,401	0	0	0	0	0	0
Beginning Cash Balance	16,423	5,906	(0)	(0)	(0)	(0)	(0)
Revenues	209,121	1,262	0	0	0	0	0
Expenditures	219,637	86	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5604 (refund to the fed)		(7,082)					
Net Total Transfers	0	(7,082)	0	0	0	0	0
Ending Cash Balance	5,906	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	5,906	(0)	(0)	(0)	(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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FJ	Phone:	586-7567
Name of Fund:	Hazardous Waste Management Program	Fund type (MOF)	N
Legal Authority	Solid Waste Disposal Act: Sec. 3011(a) & (c), & 42 U.S.C. 6908(a)	Appropriation Acct. No.	S 558 H

Intended Purpose: Protect human health and the environment from pollution by hazardous waste and used oil by implementing the Resource Conservation and Recovery Act, Subtitle C, chapter 342J, HRS and associated regulations.

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

Variances: Grant has a 2-year award period. Ceiling included each year for budgetary purposes, since positions are funded by this grant.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,113,000	530,000	1,113,000	461,921	1,113,000	530,000	1,113,000
Beginning Cash Balance	59	17,428	17,682	18,112	13,274	46	(0)
Revenues	508,170	526,960	562,284	454,126	468,496	481,724	481,724
Expenditures	490,800	526,706	561,853	458,964	481,724	481,770	481,724
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	17,428	17,682	18,112	13,274	46	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	17,428	17,682	18,112	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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FF & HTH 610 FR	Phone:	586-7567
Name of Fund:	Air Pollution Control Program	Fund type (MOF)	N
Legal Authority	Clean Air Act: Section 105	Appropriation Acct. No.	S 559 H

Intended Purpose: 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.

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 program-related activities

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, but keeps getting extended. Time of grant award and dollars awarded varies, affecting revenues received in each FY. Expenditures are reflective of grant money received.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	943,823	892,532	1,826,549	647,674	3,332,688	833,172	833,172
Beginning Cash Balance	45,620	14,727	14,110	7,045	26,122	109	109
Revenues	864,389	674,850	844,840	401,194	985,494	773,550	773,550
Expenditures	895,283	675,466	851,906	382,117	1,011,507	773,550	773,550
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	14,727	14,110	7,045	26,122	109	109	109
Encumbrances	5,448	6,385	11,541	431,970	80,322	125,000	125,000
Unencumbered Cash Balance	9,279	7,725	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 2025 Legislature

Grant ended.

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 610 FP	Phone:	586-7567
Name of Fund:	Manufactured Food Training Grant Program	Fund type (MOF)	P
Legal Authority	45 CFR Parts 74 and 92	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.

Variances: New award first received in FY 20. Grant program ended.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	16,588	40,000	40,000	40,000	40,000	0	0
Beginning Cash Balance	0	0	7,449	7,449	7,449	0	0
Revenues	0	7,449	0	0	0	0	0
Expenditures	0	0	0	0	7,449	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	7,449	7,449	7,449	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	7,449	7,449	7,449	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 2025 Legislature

Grant ended.

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 610 FP	Phone:	586-7567
Name of Fund:	Manufactured Food Trng Grant Prog-FD340	Fund type (MOF)	P
Legal Authority	45 CFR Parts 74 and 92	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

Variances: New award first received in FY 20. Grant program ended.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,002	20,000	20,000	20,000	20,000	0	0
Beginning Cash Balance	0	2,035	2,035	2,035	2,035	0	0
Revenues	2,035	0	0	0	0	0	0
Expenditures	0	0	0	0	2,035	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	2,035	2,035	2,035	2,035	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,035	2,035	2,035	2,035	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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 849 FD	Phone:	586-7567
Name of Fund:	Preliminary Assessment/Site Inspection	Fund type (MOF)	P
Legal Authority	Comprehensive Environmental Response, Compensation, and Liability Act: Section 104(d)(1)	Appropriation Acct. No.	S 569 H (was 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

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. Lower expenditures and revenue in some years due to position vacancies. Received new award (rather than continuation award) in FY23, so appropriation code changed to S 569 H.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	288,750	200,000	866,250	224,000	275,000	275,000	275,000
Beginning Cash Balance	102	26,595	6,125	7,600	8,517	78	78
Revenues	349,952	192,880	173,424	252,925	270,276	270,276	270,276
Expenditures	323,459	213,350	171,950	252,008	278,715	270,276	270,276
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	26,595	6,125	7,600	8,517	78	78	78
Encumbrances	10,000	10,000	23,631	0	18,103	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 2025 Legislature

Grant ended.

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 610 FR	Phone:	586-7567
Name of Fund:	Toxic Substance Compliance Monitoring	Fund type (MOF)	P
Legal Authority	Toxic Substances Control Act: Secs.28(a) & 404(g)	Appropriation Acct. No.	S 567 H (was 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

Variances: In FY 20, changed to 2-year award. In FY 23, changed back to 1-year award and appropriation code changed to S 567 H. In FY 24, grant was combined into PPG grant, S 507 H.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	182,000	47,676	94,500	47,250	47,250	0	0
Beginning Cash Balance	1,047	6	4	2	4	(0)	(0)
Revenues	42,548	59,925	4,843	4,051	369	0	0
Expenditures	43,589	59,927	4,845	4,048	373	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	6	4	2	4	(0)	(0)	(0)
Encumbrances	0	2,326	38	294	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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 849 FD	Phone:	586-7567
Name of Fund:	State Response Program - BIL	Fund type (MOF)	P
Legal Authority	CERCLA: Sec. 128(a) & Infrastructure Investment and Jobs Act (IIJA) (PL 117-58)	Appropriation Acct. No.	S 572 H

Intended Purpose: The Infrastructure Investment and Jobs Act ("IIJA") provides additional funding to carry out the Section 128(a) grant program. The purpose of this award is to enhance the capacity of Hawaii's Department of Health Hazard Evaluation and Emergency Response (HEER) brownfields response program to meet the Section 128(a) elements and expand HEER's State Response Program (SRP) Brownfield Inventory by identifying specific Underground Storage Tank sites and any Solid Waste sites with known or suspected contamination, including petroleum, that qualify for the SRP and have redevelopment potential.

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Oversee and perform planning, assessment, and cleanup of brownfields sites throughout the state.

Variances: Modifications to FY23 award have added $1,400,000 and extend project period to FY25.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(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	10,000	153,613	1,400,000	0
Expenditures	0	0	0	10,000	153,613	1,400,000	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	0	0	0	40,000	100,000	40,000	40,000
Unencumbered Cash Balance	0	0	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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FF	Phone:	586-7567
Name of Fund:	PM 2.5 Monitoring Network	Fund type (MOF)	P
Legal Authority	Clean Air Act: Section 103	Appropriation Acct. No.	S 592 H (was S 560 H)

Intended Purpose: 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).

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

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. Time of grant award and dollars awarded varies, affecting revenues received in each FY. New award (rather than continuation award) received in late FY23, so appropriation code is S 592 H now.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	765,108	170,088	250,000	0	126,914	126,914	126,914
Beginning Cash Balance	92	4	31	40	1	80	80
Revenues	165,860	60,402	96,520	214,240	17,389	197,600	197,600
Expenditures	165,947	60,376	96,510	214,280	17,309	197,600	197,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	4	31	40	1	80	80	80
Encumbrances	0	47,243	14,555	38	81,302	50,000	50,000
Unencumbered Cash Balance	4	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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FJ	Phone:	586-7567
Name of Fund:	Multipurpose Grant Program-SHWB	Fund type (MOF)	P
Legal Authority	Consolidated Appropriations Act 2016; Public Law No: 114-113; 2 CFR 200, 2 CFR 1500, and 40 CFR 33; Request to Expend Non-Appropriated Federal Funds--Governor approved 4/27/17	Appropriation Acct. No.	S 613 H

Intended Purpose: Initially to provide resources related to implementation of the Red Hill Bulk Fuel Storage Facility Administrative Order on Consent. Then subsequent funds were provided to update the Underground Storage Tank (UST) data management system, and conduct a PFAS study on compostable containers.

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.

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. Award ends 9/30/26.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	114,404	50,000	120,125	126,131	94,825	94,825	0
Beginning Cash Balance	0	0	58	0	0	0	0
Revenues	0	29,880	75,103	0	10,000	84,825	0
Expenditures	0	29,822	75,162	0	10,000	84,825	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	58	0	0	0	0	0
Encumbrances	0	0	0	40,000	30,000	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 2025 Legislature

DELETE - sub-award ended; was for 3 years only.

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.

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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	155,835	0	0	0	0	0	0
Expenditures	155,835	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0282/1629/3275		(51,410)					
JS0282/1629/3275		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 2025 Legislature

Grant ended 9/30/23

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

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

Legal Authority: Safe Drinking Water Act: Sec. 1464(d); Request to Expend Non-Appropriated Federal Funds--B&F approved 8/18/2020.

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.

Variances: New grant award in FY 21. Award ended 9/30/23.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	277,463	244,755	0	0	0
Beginning Cash Balance	0	0	0	17	0	0	0
Revenues	0	0	42,200	263,546	0	0	0
Expenditures	0	0	42,183	263,563	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	17	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 2025 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. End date is 9/30/25.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		0	100,000	100,000	21,597	21,597	0
Beginning Cash Balance	0	0	7	0	14	14	(0)
Revenues		1,075	43,247	12,591	0	21,597	0
Expenditures		1,068	43,254	12,577	0	21,611	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	7	0	14	14	(0)	(0)
Encumbrances		77,428	30,898	0	0	0	0
Unencumbered Cash Balance	0	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 2025 Legislature

Department:	HTH	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FH	Phone:	586-7567
Name of Fund:	Reduction of Lead in Drinking Water	Fund type (MOF)	P
Legal Authority	Safe Drinking Water Act: Sec. 1464(d)	Appropriation Acct. No.	S 683 H

Intended Purpose: Develop and implement projects that will reduce lead exposure in drinking water by removing potential sources of lead in schools and childcare facilities.

Source of Revenues: Federal grant funds from Environmental Protection Agency.

Current Program Activities/Allowable Expenses: Lab analysis of samples from schools and childcare facilities, data management, and contracting remediation work at schools and childcare facilities.

Variances: New grant award in FY 24.

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	1,545,053	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	161,486	1,309,993	0
Expenditures	0	0	0	0	161,486	1,309,993	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. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Nonpoint Source Management Program
Appropriation Account Number: S 201 H
Fund Type (MOF): N
Legal Authority: Clean Water Act: Section 319 (h)

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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of watersheds that have an approved watershed based plan	20	20	20	20	20	20

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of watersheds in the state	183	183	183	183	183	183	183

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% of 319 projects entered into EPA's federal database	100	100	100	100	100	100

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Water Pollution Control
Appropriation Account Number: S 298 H
Fund Type (MOF): N
Legal Authority: Clean Water Act: Section 106

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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% WASTEWATER DISCHARGERS IN COMPLIANCE W/ PERMITS	97	97	97	97	97	97
2.	% OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2025 Legislature
Department of Health

Name of Fund: Water Pollution Control - Monitoring Initiative
Appropriation Account Number: S 299 H
Fund Type (MOF): N
Legal Authority: Clean Water Act: Sections 106 and 518 (e)

Statement of Objectives

Prevent, reduce, and eliminate water pollution.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% WASTEWATER DISCHARGERS IN COMPLIANCE W/ PERMITS	97	97	97	97	97	97
2.	% OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2025 Legislature
Department of Health

Name of Fund: Deposit Beverage Container Special Fund
Appropriation Account Number: S 313 H
Fund Type (MOF): B
Legal Authority: Section 342G-104 HRS

Statement of Objectives

Reimburse consumers 5 cents for each redeemed glass, plastic, and/or aluminum container; increase HI-5 participation and recycling rates for eligible deposit beverage containers; reduce litter; improve program effectiveness and address Auditor recommendations.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% DEPOSIT BEVERAGE CONTAINER REDEMPTION RATE	60	60	65	65	65	65

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# CERTIFIED REDEMPTION CENTERS (STATEWIDE)	52	52	55	55	55	55	55

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# CERTIFIED REDEMPTION CENTER INSPECTIONS	500	500	500	500	500	500
2.	# RETAILER INSPECTIONS	725	725	725	725	725	725

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Electronic Device Recycling Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. # E-WASTE POUNDS RECYCLED (CED)	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000

Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. # REGISTERED CED MANUFACTURERS	100	100	100	100	100	100	100

Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. # E-WASTE COLLECTIONS OPTIONS OR EVENTS	155	160	160	160	160	160

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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)	1,100	1,100	1,100	1,100	1,100	1,100	1,100

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2025 Legislature
Department of Health

Name of Fund: Asbestos and Lead Abatement Special Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# SCHLS REQUIRED TO IMPLMT ASBESTOS MGT PLAN (IRH)	440	440	440	440	440	440	440
2.	# ASBESTOS RENOVATN/DEMOLITN (NESHAP) PROJS (IRH)	700	700	700	700	700	700	700

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# INSPECTIONS OF AHERA SOURCES (IRH)	100	100	100	100	100	100

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Vector Control, U-account
Appropriation Account Number: S 327 H
Fund Type (MOF): U
Legal Authority: Administratively created

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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% of mosquito breeding sites treated and abated	96	96	96	96	96	96
2.	% of complaints/service requests responded to and abated	96	96	96	96	96	96

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of Rodent Poison Bait Stations routinely placed	1,300	1,300	1,300	1,300	1,300	1,300	1,300
2.	# of Potential Mosquito Breeding Sites Routinely Inspected	4,000	4,000	4,000	4,000	4,000	4,000	4,000
3.	# of Complaints & Service Requests	175	175	175	175	175	175	175

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Hawaii Island Detection, Interception, & treatment of air and sea borne vectors	84,000	84,000	84,000	84,000	84,000	84,000
2.	Maui County Detection, Interception, & Treatment of air and sea borne vectors	84,000	84,000	84,000	84,000	84,000	84,000
3.	Oahu Island Detection, Interception, & Treatment of air and sea borne vectors	81,900	81,900	81,900	81,900	81,900	81,900

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Leaking Underground Storage Tank Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% AFFECTED FACILITIES WITH OVERSIGHT	100	100	100	100	100	100

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# UNDERGROUND STORAGE TANK RELEASES UNDER COMPLIANCE ORDER OR WITHOUT RESPONSIBLE PARTY	3	3	3	3	3	3	3

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# SITE VISITS OR MEETINGS	40	40	40	40	40	40
2.	# DOCUMENT REVIEWS	4	4	4	4	4	4

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Wastewater Treatment Certification Board Special Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% WASTEWATER OPERATORS RENEWING CERTIFICATES	100	0	100	0	100	0
2.	% NEW WASTEWATER TREATMENT PLANTS CLASSIFIED BY BOARD	100	100	100	100	100	100

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# EXISTING CERTIFIED WASTEWATER OPERATORS	312	312	312	312	312	312	312
2.	# EXISTING WASTEWATER TREATMENT PLANTS	307	311	315	319	323	323	323

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# RENEWAL APPLICATIONS REVIEWED AND APPVD BY BOARD	312	0	312	0	312	0
2.	# NEW WASTEWATER TREATMENT PLANTS CLASSIFIED BY BOARD	4	4	4	4	4	4

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Sanitation and Environmental Health Special Fund
Appropriation Account 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 suppplies 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# FOOD ESTABLISHMENTS	10,500	11,000	11,000	11,000	11,000	11,000	11,000
2.	POPULATION OF HAWAII	1,400,000	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
3.	# TEMPORARY FOOD ESTABLISHMENT PERMITTEES	6,000	6,300	6,500	6,500	6,500	6,500	6,500
4.	# TATTOO SHOPS	275	275	275	275	275	275	275

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# ROUTINE INSPECTIONS OF FOOD ESTABLISHMENTS	12,000	12,000	12,000	12,000	12,000	12,000
2.	# FOOD SAFETY INSPECTIONS W/2/MORE MAJOR VIOLATNS	1,000	1,000	1,000	1,000	1,000	1,000
3.	# FOODBORNE ILLNESS INVESTIGATIONS CONDUCTED	150	150	150	150	150	150
4.	# FOOD SAFETY CLASSES CONDUCTED	400	400	400	400	400	400

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Water Pollution Control Revolving Fund
Appropriation Account 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 and private entities for wastewater project construction including non-point source pollution projects.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% WASTEWTR EFFL/BIOSOLIDS REUSED FOR BENEF PURPS	16	16	16	16	16	16
2.	% WASTEWATER REVLNG FUNDS LOANED	96	96	96	96	96	96
3.	% OF WASTEWATER SYSTEMS IN COMPLIANCE WITH RULES	64	64	64	64	64	64

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# EXSTG TRTMT WORKS PRODCNG RECLAIMD WTR/BIOSOLIDS	37	37	37	37	37	37	37
2.	# WASTEWTR REVLNG FUND LOANS MADE	5	8	8	8	8	8	8
3.	# EXISTG TRTMT WKS & TRTMT INDIV WASTEWTR SYSTEMS	43,900	44,900	45,900	46,900	47,900	47,900	47,900

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NO. OF INDIV WW SYS/BLDG PERMIT APPS REVWD/APPRVD	4,800	4,800	4,800	4,800	4,800	4,800
2.	NUMBER OF NEW LOANS ISSUED	8	8	8	8	8	8
3.	# OP/MAINT/CONST INSP/ENF ACT/INVSTGTNS AT WW FAC	1,080	1,080	1,080	1,080	1,080	1,080

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Environmental Response Revolving Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% OIL/CHEM/HAZ SPILL RPTS RESOLV W/ EMERG RESPONSE	70	70	70	70	70	70
2.	% STATE SITE LIST SITES CLEARD, CLEAND, W/ CONTROLS	1	1	1	1	1	1
3.	% FACIL W/ CHEM INVENTORIES SHARED W/ LOCAL LEPCS	100	100	100	100	100	100
4.	% HUMAN TEST RESULTS SCRN OR IN SURV/RESULTS RCVD	90	90	90	90	90	90

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF OIL/CHEM/HAZARDOUS MATERIAL SPILL RPTS RCVD	552	552	552	552	552	552	552
2.	# SITES ON STATE SITE LIST W/ SUSP/CONF CONTAMINTN	1,049	1,049	1,049	1,049	1,049	1,049	1,049
3.	# FACILITIES REPORTG CHEM INVENTORIES UNDER HEPCRA	886	886	886	886	886	886	886
4.	# HUMAN BIOMONITORING RESULTS RCVD PER MANDATE	23,263	23,263	23,263	23,263	23,263	23,263	23,263

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OIL/CHEM/HAZARD MATERIAL SPILL REPORTS RESOLVED	385	385	385	385	385	385
2.	# STATE SITE LIST SITES CLEAR/CLEAN/WITH CONTROLS	13	13	13	13	13	13
3.	# FACIL WHERE CHEM INVEN SHARED W/ EMRG RESP COMM	886	886	886	886	886	886
4.	# HUMAN BIOMONITORG RSLTS SCREENED/IN SURVEILLANCE	20,936	20,936	20,936	20,936	20,936	20,936

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Drinking Water Treatment Revolving Loan Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% PUBLIC DRINKING WATER SYS MEETING HEALTH STNDRDS	94	94	94	94	94	94
2.	% DRINKING WATER REVLNG FUNDS LOANED	80	80	80	80	80	80

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NUMBER OF PUBLIC DRINKING WATER SYSTEMS	138	140	141	142	143	143	143
2.	# DRINKING WATER REVLNG FUND LOANS MADE	9	24	24	24	24	24	24

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# SANITARY SURVEYS CONDUCTED	20	20	20	20	20	20
2.	NUMBER OF NEW LOANS ISSUED	24	24	24	24	24	24

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Environmental Management Special Fund
Appropriation Account 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; fund 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

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# COUNTY RECYCLED GLASS (TONS)	2,750	2,750	2,750	2,750	2,750	2,750
2.	% SOLID WASTE DIVERSION (STATEWIDE)	25	25	25	25	25	25
3.	% SOLID WASTE FACILITIES IN COMPLIANCE	66	66	66	66	66	66

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# COUNTY GLASS ADF CONTRACTS	3	3	3	3	3	3	3
2.	# PERMITTED SOLID WASTE MANAGEMENT FACILITIES	250	250	250	250	250	250	250

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# SOLID WASTE PERMITS ISSUED	50	50	50	50	50	50
2.	# SOLID WASTE COMPLAINT/COMPLIANCE INSPECTIONS COMPLETED	65	65	65	65	65	65

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Clean Air Special Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% COVERED SOURCES IN COMPL W/ AIR RULES/PERMITS	90	90	90	90	90	90

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NUMBER OF COVERED AIR POLLUTION SOURCES	150	150	150	150	150	150	150

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NO. INSPECTIONS OF COVERED AIR POLLUTION SOURCES	92	92	92	92	92	92

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Environmental Management
Appropriation Account Number: S 362 H
Fund Type (MOF): U
Legal Authority: Administratively created

Statement of Objectives

CWB: Comply with federal mandates of Environmental Protection Agency (EPA) and Clean Water Act that regulate protection of the environment and public health.
CAB: Reduce emissions from in-use diesel engines per the federal Diesel Emissions Reduction Act (DERA). This account is used as a pass-through for Volkswagen Environmental Mitigation Trust Funds from the Hawaii State Energy Office that supplement the State Clean Diesel grant.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% WASTEWATER DISCHARGERS IN COMPLIANCE W/ PERMITS	97	97	97	97	97	97
2.	% OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99
3.	REDUCTION OF AIR POLLUTANTS NOx (Short Tons)	11.60	11.60	11.60	11.60	11.60	11.60
4.	REDUCTION OF AIR POLLUTANTS CO (Short Tons)	2.55	2.55	2.55	2.55	2.55	2.55
5.	REDUCTION OF AIR POLLUTANTS CO2 (GREENHOUSE GAS) (Short Tons)	697.00	697.00	697.00	697.00	697.00	697.00

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
3.	BENEFICIARIES/COMPANIES RECEIVING GRANT SUBSIDY	1	3	3	3	3	3	3

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
3.	NO. OF DIESEL VEHICLES REPLACED	3	3	3	3	3	3

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Performance Partnership Grant - State Lead Abatement Program and Asbestos Program
Appropriation Account Number: S 507 H
Fund Type (MOF): P
Legal Authority: 1996 Appropriations Act (PL 104-134) & 1998 Appropriations Act (PL 105-65) and Toxic Substances Control Act: Section 28(a) & 404(g)

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. Implement asbestos monitoring, inspection, and enforcement pursuant to Toxic Substances Control Act.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% Lead-Based Paint Firms/Training Providers in Compliance (IRH)	90	90	90	90	90	90
2.	% OF SCHOOLS IN COMPLIANCE WITH AHERA (IRH)	90	90	90	90	90	90
3.	% ASBESTOS RENOV/DEMO (NESHAP) PROJS IN COMPLIANCE	90	90	90	90	90	90

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# Lead-Based Paint Firms/Training Providers (IRH)	75	75	75	75	75	75	75
2.	# SCHLS REQUIRED TO IMPLMT ASBESTOS MGT PLAN (IRH)	440	440	440	440	440	440	440
3.	# ASBESTOS RENOVATN/DEMOLITN (NESHAP) PROJS (IRH)	700	700	700	700	700	700	700

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# Inspections of Lead-Based Paint Sources (IRH)	40	40	40	40	40	40
2.	# INSPECTIONS OF AHERA SOURCES (IRH)	100	100	100	100	100	100

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Beach Monitoring and Notification Program
Appropriation Account Number: S 512 H
Fund Type (MOF): P
Legal Authority: Beaches Environmental Assessment and Coastal Health Act of 2000 (PL 106-284) & Clean Water Act: Sec. 406

Statement of Objectives

Implement State's beach monitoring and notification program.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% WASTEWATER DISCHARGERS IN COMPLIANCE W/ PERMITS	97	97	97	97	97	97
2.	% OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2025 Legislature
Department of Health

Name of Fund: Exchange Network
Appropriation Account 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 competititve annual grant program. Awarded objectives are one-time information management and technical development and implementation projects.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% of regulatory data transactions transmitted through the Hawaii Node of the Exchange Network (EN)	100	100	100	100	100	100
2.	% of environmental health interests shared on the public-facing EHA Connect data portal	100	100	100	100	100	100
3.	% of sensitive environmental health interests made available to internal stakeholders through a secure interface of the EHA Connect data portal	0	0	100	100	100	100

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% of regulatory data transactions transmitted through the Hawaii Node of the Exchange Network (EN)	100	100	100	100	100	100	100
2.	% of environmental health interests shared on the public-facing EHA Connect data portal	100	100	100	100	100	100	100
3.	% of sensitive environmental health interests made available to internal stakeholders through a secure interface of the EHA Connect data portal	0	0	0	100	100	100	100

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% Information management applications systems development, implementation, and maintenance in support of Federal Environmental Protection Agency (EPA) Exchange Network (EN)/e-Enterprise (e2) strategic objectives.	100	100	100	100	100	100

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Hazardous Materials Emergency Preparedness
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. NUMBER OF FIRST RESPONDERS TRAINED PER YEAR	75	75	75	75	75	75

Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. NUMBER OF FIRST RESPONDERS TRAINED	75	75	75	75	75	75	75

Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2025 Legislature
Department of Health

Name of Fund: Water Quality Management Planning
Appropriation Account Number: S 542 H
Fund Type (MOF): P
Legal Authority: Clean Water Act: Secs. 205(j)(1) & (2), and Sec. 604(b)

Statement of Objectives

Implement State Water Quality Planning and Management Program.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% WASTEWATER DISCHARGERS IN COMPLIANCE W/ PERMITS	97	97	97	97	97	97
2.	% OF MARINE RECREATIONAL SITES IN COMPL WITH RULES	99	99	99	99	99	99

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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 2025 Legislature
Department of Health

Name of Fund: Leaking Underground Storage Tank - Corrective Action
Appropriation Account Number: S 543 H
Fund Type (MOF): P
Legal Authority: Solid Waste Disposal Act: Sec. 9003(h)

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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% CUMULATIVE UST RELEASES CLEANED UP	95	95	95	95	95	95

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# UST RELEASES REPORTED	10	10	10	10	10	10	10
2.	# ACTIVE LEAKING UST SITES	116	116	116	116	116	116	116

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF UST RELEASE RESPONSE CASES CLOSED	8	8	8	8	8	8

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Leaking Underground Storage Tank - Prevention
Appropriation Account Number: S 544 H
Fund Type (MOF): P
Legal Authority: Solid Waste Disposal Act: Section 9011

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 Resource Conservation and Recovery Act.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% UST FACILITIES IN COMPLIANCE	90	90	90	90	90	90

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# ACTIVE UST FACILITIES REGISTERED	672	672	672	672	672	672	672
2.	# CLOSED AND ACTIVE UST FACILITIES REGISTERED	3,250	3,250	3,250	3,250	3,250	3,250	3,250

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF UST FACILITES INSPECTED	300	300	300	300	300	300
2.	# OF UST PERMITS ISSUED	70	70	70	70	70	70

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: State Clean Diesel Grant-Diesel Retrofit
Appropriation Account Number: S 545 H
Fund Type (MOF): P
Legal Authority: Diesel Emission Reduction Act of 2010, codified at 42 U.S.C. 16133

Statement of Objectives

Reduce emissions from in-use diesel engines.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	REDUCTION OF AIR POLLUTANTS NOx (Short Tons)	11.60	11.60	11.60	11.60	11.60	11.60
2.	REDUCTION OF AIR POLLUTANTS CO (Short Tons)	2.55	2.55	2.55	2.55	2.55	2.55
3.	REDUCTION OF AIR POLLUTANTS CO2 (GREENHOUSE GAS) (Short Tons)	697.00	697.00	697.00	697.00	697.00	697.00

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	BENEFICIARIES/COMPANIES RECEIVING GRANT SUBSIDY	1	3	3	3	3	3	3

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NO. OF DIESEL VEHICLES REPLACED	3	3	3	3	3	3

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Department of Defense and State MOA
Appropriation Account Number: S 546 H
Fund Type (MOF): P
Legal Authority: 10 USC Section 2701 (d)

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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of regulatory documents finalized by military after DOH approval	54	54	54	54	54	54

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of military installations requiring oversight	585	585	585	585	585	585	585

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of regulatory submittals DOH reviewed/commented on	250	250	250	250	250	250

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: State Response Program
Appropriation Account Number: S 547 H
Fund Type (MOF): P
Legal Authority: Comprehensive Environmental Response, Compensation, and Liability Act: Section 128(a)

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.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# BROWNFIELD (BF) SITES WITH RECORDS AVAILABLE ONLINE ON iHEER	1,028	1,028	1,028	1,028	1,028	1,028
2.	# CONTAMINATION NOTIFICATIONS TO PERMITTED CONSTRUCTION PROJECTS TO PRE-PLAN SAFETY MEASURES	31	31	31	31	31	31
3.	# BF OUTREACH EVENTS TO INCREASE CLEANUP AND REUSE	0	0	0	0	0	0
4.	# HUMAN TEST RESULTS AND ENV HEALTH INQUIRIES FROM MDs AND PUBLIC ACTED ON AND RESOLVED	75	88	88	88	88	88

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF OIL/CHEM/HAZARDOUS MATERIAL SPILL RPTS RCVD	552	552	552	552	552	552	552
2.	# SITES ON STATE SITE LIST W/ SUSP/CONF CONTAMINTN	1,049	1,049	1,049	1,049	1,049	1,049	1,049
3.	# FACILITIES REPORTG CHEM INVENTORIES UNDER HEPCRA	886	886	886	886	886	886	886
4.	# HUMAN BIOMONITORING RESULTS RCVD PER MANDATE	23,263	23,263	23,263	23,263	23,263	23,263	23,263

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OIL/CHEM/HAZARD MATERIAL SPILL REPORTS RESOLVED	385	385	385	385	385	385
2.	# STATE SITE LIST SITES CLEAR/CLEAN/WITH CONTROLS	13	13	13	13	13	13
3.	# FACIL WHERE CHEM INVEN SHARED W/ EMRG RESP COMM	886	886	886	886	886	886
4.	# HUMAN BIOMONITORG RSLTS SCREENED/IN SURVEILLANCE	20,936	20,936	20,936	20,936	20,936	20,936

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Public Water System Supervision
Appropriation Account Number: S 556 H
Fund Type (MOF): N
Legal Authority: Safe Drinking Water Act: Sec. 1443(a)

Statement of Objectives

Protect public health by ensuring safe drinking water.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% PUBLIC DRINKING WATER SYS MEETING HEALTH STNDRDS	94	94	94	94	94	94
2.	% DRINKING WATER REVLNG FUNDS LOANED	80	80	80	80	80	80
3.	% INJECTION WELL FACILITIES WITH A UIC PERMIT	56	56	56	56	56	56

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NUMBER OF PUBLIC DRINKING WATER SYSTEMS	138	140	141	142	143	143	143
2.	# DRINKING WATER REVLNG FUND LOANS MADE	9	24	24	24	24	24	24
3.	NUMBER OF UNDERGROUND INJECTION WELL FACILITIES	1,373	1,375	1,377	1,379	1,381	1,383	1,385

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# SANITARY SURVEYS CONDUCTED	20	20	20	20	20	20
2.	NUMBER OF NEW LOANS ISSUED	24	24	24	24	24	24
3.	NUMBER OF INJECTION WELL APPLICATIONS PROCESSED	80	80	80	80	80	80

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Hazardous Waste Management Program
Appropriation Account Number: S 558 H
Fund Type (MOF): N
Legal Authority: Solid Waste Disposal Act: Sec. 3011(a) & (c), & 42 U.S.C. 6908(a)

Statement of Objectives

Protect human health and the environment from pollution by hazardous waste and used oil by implementing the Resource Conservation and Recovery Act, Subtitle C, chapter 342J, HRS and associated regulations.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% HAZARDOUS WASTE (LQG & TSDF), HEALTHCARE, AND USED OIL FACILITIES IN COMPLIANCE	95	95	95	95	95	95

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF HAZARDOUS WASTE (LQG & TSDF), HEALTHCARE, AND USED OIL FACILITIES	200	200	200	200	200	200	200

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF HAZARDOUS WASTE FACILITIES (LQG & TSDF), HEALTHCARE, AND USED OIL FACILITIES INSPECTED/INVESTIGATED	15	15	15	15	15	15
2.	# OF CITIZEN COMPLAINTS RESPONDED TO	10	10	10	10	10	10

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Air Pollution Control Program
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% NONCOVERED (NONCOV) SOURCES IN COMPLIANCE W/ AIR RULES/PERMITS	97	95	95	95	95	95
2.	% OF AIR POLLUTION COMPLAINTS CAB RESPONDED TO	100	100	100	100	100	100

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NO. OF NONCOV SOURCES (PERMITS)	206	206	206	206	206	206	206
2.	NO. OF AIR POLLUTION COMPLAINANTS (COMPLAINTS RECEIVED)	258	258	258	258	258	258	258

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NO. OF ON-SITE INSPECTIONS OF NONCOV AIR POLLUTION SOURCES	41	41	41	41	41	41
2.	NO. OF NONCOV SOURCE RECORDS REVIEWS	500	500	500	500	500	500
3.	NO. OF INVESTIGATIONS/FOLLOW-UPS ON AIR POLLUTION COMPLAINTS	460	460	460	460	460	460
4.	NO. OF INDOOR AIR QUALITY INSPECTIONS	30	30	30	30	30	30
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 2025 Legislature
Department of Health

Name of Fund: WIIN Act - Assistance for Small and Disadvantaged Communities Drinking Water Grant
Appropriation Account Number: S 561 H
Fund Type (MOF): P
Legal Authority: Safe Drinking Water Act: Section 1459A

Statement of Objectives

Provide funding to Hawaii County Department of Water Supply (DWS) for the design and implementation of an Asset Management System (ASM) that will serve and benefit all of Hawaii County's public water systems (PWS).

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% OF HAWAII COUNTY PWS INTEGRATED INTO THE ASM	0	25	50	75	100	100

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NUMBER OF HAWAII COUNTY PWS INTEGRATED INTO THE ASM	0	0	6	12	18	23	23

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NUMBER OF PWSS WITH COMPLETED ASSET INVENTORY	6	12	18	23	23	23
2.	NUMBER OF PWS INTEGRATED INTO THE COUNTY ASM	0	6	12	18	23	23

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Preliminary Assessment/Site Inspection
Appropriation Account Number: S 569 H
Fund Type (MOF): P
Legal Authority: Comprehensive Environmental Response, Compensation, and Liability Act: Section 104(d)(1)

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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# PA OR SITE SCREENINGS COMPLETED FOR NPL CONSIDERATION	150	150	150	150	150	150
2.	# SITE SCREENINGS QUALIFYING FOR NPL LISTING	0	0	0	0	0	0

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF OIL/CHEM/HAZARDOUS MATERIAL SPILL RPTS RCVD	552	552	552	552	552	552	552
2.	# SITES ON STATE SITE LIST W/ SUSP/CONF CONTAMINTN	1,049	1,049	1,049	1,049	1,049	1,049	1,049
3.	# HUMAN BIOMONITORING RESULTS RCVD PER MANDATE	23,263	23,263	23,263	23,263	23,263	23,263	23,263

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OIL/CHEM/HAZARD MATERIAL SPILL REPORTS RESOLVED	385	385	385	385	385	385
2.	# STATE SITE LIST SITES CLEAR/CLEAN/WITH CONTROLS	13	13	13	13	13	13
3.	# FACIL WHERE CHEM INVEN SHARED W/ EMRG RESP COMM	886	886	886	886	886	886
4.	# HUMAN BIOMONITORG RSLTS SCREENED/IN SURVEILLANCE	20,936	20,936	20,936	20,936	20,936	20,936

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: State Response Program - BIL
Appropriation Account Number: S 572 H
Fund Type (MOF): P
Legal Authority: Comprehensive Environmental Response, Compensation, and Liability Act: Sec. 128(a) & Infrastructure Investment and Jobs Act (IIJA) (PL 117-58)

Statement of Objectives

Enhance the capacity of Hawaii's Department of Health Hazard Evaluation and Emergency Response (HEER) brownfields response program to meet the Section 128(a) elements and expand HEER's State Response Program (SRP) Brownfield Inventory by identifying specific Underground Storage Tank sites and any Solid Waste sites with known or suspected contamination, including petroleum, that qualify for the SRP and have redevelopment potential.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# BROWNFIELD (BF) SITES WITH RECORDS AVAILABLE ONLINE ON iHEER	1,028	1,028	1,028	1,028	1,028	1,028
2.	# CONTAMINATION NOTIFICATIONS TO PERMITTED CONSTRUCTION PROJECTS TO PRE-PLAN SAFETY MEASURES	31	31	31	31	31	31
3.	# BF OUTREACH EVENTS TO INCREASE CLEANUP AND REUSE	0	0	0	0	0	0
4.	# HUMAN TEST RESULTS AND ENV HEALTH INQUIRIES FROM MDs AND PUBLIC ACTED ON AND RESOLVED	75	88	88	88	88	88

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF OIL/CHEM/HAZARDOUS MATERIAL SPILL RPTS RCVD	552	552	552	552	552	552	552
2.	# SITES ON STATE SITE LIST W/ SUSP/CONF CONTAMINTN	1,049	1,049	1,049	1,049	1,049	1,049	1,049
3.	# FACILITIES REPORTG CHEM INVENTORIES UNDER HEPCRA	886	886	886	886	886	886	886
4.	# HUMAN BIOMONITORING RESULTS RCVD PER MANDATE	23,263	23,263	23,263	23,263	23,263	23,263	23,263

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OIL/CHEM/HAZARD MATERIAL SPILL REPORTS RESOLVED	385	385	385	385	385	385
2.	# STATE SITE LIST SITES CLEAR/CLEAN/WITH CONTROLS	13	13	13	13	13	13
3.	# FACIL WHERE CHEM INVEN SHARED W/ EMRG RESP COMM	886	886	886	886	886	886
4.	# HUMAN BIOMONITORG RSLTS SCREENED/IN SURVEILLANCE	20,936	20,936	20,936	20,936	20,936	20,936

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: PM 2.5 Monitoring Network
Appropriation Account Number: S 592 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% COMPLIANCE WITH THE PM2.5 NAAQS	100	100	100	100	100	100

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NO. OF PM2.5 AMBIENT AIR MONITORING SITES	17	17	17	17	17	17	17

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NO. OF PM2.5 MONITORING EQUIPMENT PURCHASED	4	3	4	3	4	3
2.	NO. OF PM2.5 FILTER SAMPLES PROCESSED	152	152	152	152	152	152

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Multipurpose Grant Program-SHWB
Appropriation Account Number: S 613 H
Fund Type (MOF): P
Legal Authority: Consolidated Appropriations Act 2016; Public Law No. 114-113

Statement of Objectives

Initially to provide resources related to implementation of the Red Hill Bulk Fuel Storage Facility Administrative Order on Consent. Then subsequent funds were provided to update the Underground Storage Tank (UST) data management system, and conduct a PFAS study on compostable containers.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% UST FACILITIES IN COMPLIANCE	90	90	90	90	90	90

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# ACTIVE UST FACILITIES REGISTERED	690	690	690	690	690	690	690
2.	# CLOSED AND ACTIVE UST FACILITIES REGISTERED	3,250	3,250	3,250	3,250	3,250	3,250	3,250

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF UST FACILITES INSPECTED	300	300	300	300	300	300
2.	# OF UST PERMITS ISSUED	70	70	70	70	70	70

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Multipurpose Grant Program-HEER
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. % ENV SAMPLES COLLECTED & ANALYZED FROM WASTEWATER TREATMENT PLANTS	26	26	26	26	26	26
2. % ENV SAMPLES COLLECTED & ANALYZED FROM LANDFILLS	20	20	20	20	20	20
3. % ENV SAMPLES COLLECTED & ANALYZED FROM SOILS W/ RE-USE	54	54	54	54	54	54

Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. # WWTPS SAMPLED	6	6	6	6	6	6	6
2. # LANDFILLS SAMPLED	5	5	5	5	5	5	5
3. # FIELDS WITH REUSE SAMPLED	2	2	2	2	2	2	2

Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. # ENV SAMPLES COLLECTED AND ANALYZED - WASTEWATER TREATMENT PLANTS	19	19	19	19	19	19
2. # ENV SAMPLES COLLECTED AND ANALYZED - LANDFILLS	15	15	15	15	15	15
3. # ENV SAMPLES COLLECTED AND ANALYZED -SOILS W/ RE-USE	40	40	40	40	40	40
4. # ENV SAMPLES REVIEWED AND INTERPRETED W/ REPORTING	74	74	74	74	74	74

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Inflation Reduction Act - CAA
Appropriation Account Number: S 681 H
Fund Type (MOF): P
Legal Authority: Clean Air Act: Section 103

Statement of Objectives

Support creating and maintaining updated statewide greenhouse gas (GHG) emission inventories used by various organizations to track compliance with Hawaii's GHG emission reduction goals. The inventories track statewide GHG emissions, determine the state's progress in reduction of GHG emissions, identify opportunities for emission reductions, and support regulatory decisions.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% COMPLIANCE WITH ANNUAL GHG EMISSIONS INVENTORY REPORTING REQUIREMENTS	100	100	100	100	100	100

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	ENTITIES BENEFITING FROM STATEWIDE GHG INVENTORY REPORTS[a]	4	4	4	4	4	4	4
2.	NUMBER OF SECTORS EVALUATED[b]	4	4	4	4	4	4	4

a. Entities Include: General Public, County Agencies, State Agencies, and Hawaii State Legislature.

b. Sectors Include: Energy; Industrial Processes and Product Use (IPPU); Agriculture, Forestry, and Other Land Use (AFOLU), Waste.

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NUMBER OF STATEWIDE GHG INVENTORY REPORTS PREPARED PER YEAR	1	1	1	1	1	1

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: WIIN Emerging Contaminants (grant title: BIL - Assistance for Small and Disadvantaged Communities)
Appropriation Account Number: S 682 H
Fund Type (MOF): P
Legal Authority: Safe Drinking Water Act: Section 1459A & Infrastructure Investment and Jobs Act (IIJA) (PL 117-58)

Statement of Objectives

Address perfluoroalkyl and polyfluoroalkyl substances (PFAS) and other emerging contaminants (EC) in the state of Hawaii's drinking water. At the time of this report the State of Hawaii has 140 public water systems.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% of Statewide PWS Benefitting from EC-SDC Funding	6	13	29	37	37	37

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Population (Million) in project area	0	914,280	1,035,207	1,133,215	1,188,059	1,188,059	1,188,059

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	NUMBER OF EC PROJECTS ISSUED	2	3	4	4	4	4
2.	NUMBER OF NEW EC DETECTED	3	3	3	3	3	3

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Reduction of Lead in Drinking Water
Appropriation Account Number: S 683 H
Fund Type (MOF): P
Legal Authority: Safe Drinking Water Act: Section 1459B

Statement of Objectives

Develop and implement projects that will reduce lead exposure in drinking water by removing potential sources of lead in schools and childcare facilities.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% of Schools completed removal of lead level exceeded fixtures	99	100				

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# of participating schools and child care facilities at the time of fixture removal	170	170	170				

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of fixtures replaced and tested	1,458	1,461				

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: Solid Waste Infrastucture for Recycling
Appropriation Account Number: S 684 H
Fund Type (MOF): P
Legal Authority: 33 USC 4282 & Infrastructure Investment and Jobs Act (IIJA) (PL 117-58)

Statement of Objectives

Provide funding to develop a statewide waste characterization study covering all four Hawaii counties with a consistent methodology, to inform planning, management, and outreach efforts to reduce waste. Characterizations will be conducted at landfills on each island.

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Identification of types of waste being disposed in state permitted disposal facilities			1			

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# Individual Waste Characterizations to Develop Statewide			8				

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# County of Kauai Facilities Charaterized	1	1				
2.	# City and County of Honolulu Facilities Characterized	2	2				
3.	# County of Maui Facilities Characterized	4	4				
4.	# County of Hawaii Facilities Characterized	1	1				

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Nonpoint Source Management Program
Appropriation Account Number: S 201 H
Fund Type (MOF): N
Legal Authority: Clean Water Act Section 319 (h)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	735,000	735,000	735,000	735,000	735,000	735,000
B. Other Current Expenses	572,223	572,223	572,223	572,223	572,223	572,223
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,307,223	1,307,223	1,307,223	1,307,223	1,307,223	1,307,223

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Water Pollution Control
Appropriation Account Number: S 298 H
Fund Type (MOF): N
Legal Authority: Clean Water Act: Section 106

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	1,583,526	1,583,526	1,583,526	1,583,526	1,583,526	1,583,526
B. Other Current Expenses	556,374	556,374	556,374	556,374	556,374	556,374
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,139,900	2,139,900	2,139,900	2,139,900	2,139,900	2,139,900

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Water Pollution Control - Monitoring Initiative
Appropriation Account Number: S 299 H
Fund Type (MOF): N
Legal Authority: Clean Water Act: Sections 106 and 518 (e)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	274,973	274,973	274,973	274,973	274,973	274,973
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	274,973	274,973	274,973	274,973	274,973	274,973

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Deposit Beverage Container Special Fund
Appropriation Account Number: S 313 H
Fund Type (MOF): B
Legal Authority: Section 342G-104 HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	993,533	993,533	993,533	993,533	993,533	993,533
B. Other Current Expenses	70,274,989	70,274,989	70,274,989	70,274,989	70,274,989	70,274,989
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	71,268,522	71,268,522	71,268,522	71,268,522	71,268,522	71,268,522

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Electronic Device Recycling Fund
Appropriation Account Number: S 319 H
Fund Type (MOF): B
Legal Authority: Section 339D-10, HRS (Act 13/2008)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	515,246	515,246	515,246	515,246	515,246	515,246
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	515,246	515,246	515,246	515,246	515,246	515,246

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Noise, Radiation and Indoor Air Quality Special Fund
Appropriation Account Number: S 322 H
Fund Type (MOF): B
Legal Authority: Section 342P-7, HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	105,288	105,288	105,288	105,288	105,288	105,288
C. Equipment	164,000	164,000	164,000	164,000	164,000	164,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	269,288	269,288	269,288	269,288	269,288	269,288

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Asbestos and Lead Abatement Special Fund
Appropriation Account Number: S 323 H
Fund Type (MOF): B
Legal Authority: Act 242/1998 and 342P, HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	145,338	145,338	145,338	145,338	145,338	145,338
B. Other Current Expenses	256,813	256,813	256,813	256,813	256,813	256,813
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	402,151	402,151	402,151	402,151	402,151	402,151

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Vector Control, U-account
Appropriation Account Number: S 327 H
Fund Type (MOF): U
Legal Authority: Act 259/2001 as amended by Act 177/2002; Act 213/2007

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	263,064	263,064	263,064	263,064	263,064	263,064
B. Other Current Expenses	8,205	8,205	8,205	8,205	8,205	8,205
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	271,269	271,269	271,269	271,269	271,269	271,269

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Leaking Underground Storage Tank Fund
Appropriation Account Number: S 330 H
Fund Type (MOF): W
Legal Authority: Section 342L-51 HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	800,000	800,000	800,000	800,000	800,000	800,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	800,000	800,000	800,000	800,000	800,000	800,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Wastewater Treatment Certification Board Special Fund
Appropriation Account Number: S 336 H
Fund Type (MOF): B
Legal Authority: Section 340B-3.5, HRS (Act 238/SLH 1999)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	28,021	28,021	28,021	28,021	28,021	28,021
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	28,021	28,021	28,021	28,021	28,021	28,021

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Environmental Response Revolving Fund
Appropriation Account Number: S 339 H
Fund Type (MOF): W
Legal Authority: Section 128D-2, HRS; also see Section 342, HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	412,212	412,212	412,212	412,212	412,212	412,212
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	412,212	412,212	412,212	412,212	412,212	412,212

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Sanitation and Environmental Health Special Fund
Appropriation Account Number: S 340 H
Fund Type (MOF): B
Legal Authority: Section 321-27, HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	2,373,104	2,373,104	2,373,104	2,373,104	2,373,104	2,373,104
B. Other Current Expenses	926,621	926,621	926,621	926,621	926,621	926,621
C. Equipment	67,700	67,700	67,700	67,700	67,700	67,700
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,367,425	3,367,425	3,367,425	3,367,425	3,367,425	3,367,425

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Water Pollution Control Revolving Fund
Appropriation Account Number: S 341 H
Fund Type (MOF): W
Legal Authority: Clean Water Act and Section 342D-83 HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	2,334,949	2,334,949	2,334,949	2,334,949	2,334,949	2,334,949
B. Other Current Expenses	149,518,180	149,518,180	149,518,180	149,518,180	149,518,180	149,518,180
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	151,853,129	151,853,129	151,853,129	151,853,129	151,853,129	151,853,129

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Environmental Response Revolving Fund
Appropriation Account Number: S 342 H
Fund Type (MOF): W
Legal Authority: Section 128D-2, HRS; also see Section 342, HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	152,746	152,746	152,746	152,746	152,746	152,746
B. Other Current Expenses	1,211,149	1,211,149	1,211,149	1,211,149	1,211,149	1,211,149
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,363,895	1,363,895	1,363,895	1,363,895	1,363,895	1,363,895

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Drinking Water Treatment Revolving Loan Fund
Appropriation Account Number: S 344 H
Fund Type (MOF): W
Legal Authority: Section 340E-35 HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	2,099,500	2,099,500	2,099,500	2,099,500	2,099,500	2,099,500
B. Other Current Expenses	105,328,613	105,328,613	105,328,613	105,328,613	105,328,613	105,328,613
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	107,428,113	107,428,113	107,428,113	107,428,113	107,428,113	107,428,113

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Environmental Management Special Fund
Appropriation Account Number: S 348 H
Fund Type (MOF): B
Legal Authority: Sec 342G-63 HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,079,486	2,079,486	2,079,486	2,079,486	2,079,486	2,079,486
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,079,486	2,079,486	2,079,486	2,079,486	2,079,486	2,079,486

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Clean Air Special Fund
Appropriation Account Number: S 349 H
Fund Type (MOF): B
Legal Authority: Sec 342B-32, HRS

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	5,253,297	5,253,297	5,253,297	5,253,297	5,253,297	5,253,297
B. Other Current Expenses	1,683,931	1,683,931	1,683,931	1,683,931	1,683,931	1,683,931
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	6,937,228	6,937,228	6,937,228	6,937,228	6,937,228	6,937,228

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Environmental Management
Appropriation Account Number: S 362 H
Fund Type (MOF): U
Legal Authority: Act 134/SLH 2013

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	260,013	260,013	260,013	260,013	260,013	260,013
B. Other Current Expenses	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,010,013	3,010,013	3,010,013	3,010,013	3,010,013	3,010,013

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Drinking Water Treatment Revolving Loan Fund
Appropriation Account Number: S 386 H
Fund Type (MOF): W
Legal Authority: Section 340E-35 HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	621,738	621,738	621,738	621,738	621,738	621,738
B. Other Current Expenses	33,343	33,343	33,343	33,343	33,343	33,343
C. Equipment	2,000	2,000	2,000	2,000	2,000	2,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	657,081	657,081	657,081	657,081	657,081	657,081

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Water Pollution Control Revolving Fund
Appropriation Account Number: S 387 H
Fund Type (MOF): W
Legal Authority: Clean Water Act and Section 342D-83 HRS

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	742,000	742,000	742,000	742,000	742,000	742,000
B. Other Current Expenses	61,352	61,352	61,352	61,352	61,352	61,352
C. Equipment	2,000	2,000	2,000	2,000	2,000	2,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	805,352	805,352	805,352	805,352	805,352	805,352

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Performance Partnership Grant - State Lead Abatement Program and Asbestos Program
Appropriation Account Number: S 507 H
Fund Type (MOF): P
Legal Authority: 1996 Appropriations Act (PL 104-134) & 1998 Appropriations Act (PL 105-65) and Toxic Substances Control Act: Section 28(a) & 404(g)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	252,831	252,831	252,831	252,831	252,831	252,831
B. Other Current Expenses	36,913	36,913	36,913	36,913	36,913	36,913
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	289,744	289,744	289,744	289,744	289,744	289,744

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Beach Monitoring and Notification Program
Appropriation Account Number: S 512 H
Fund Type (MOF): P
Legal Authority: Beaches Environmental Assessment and Coastal Health Act of 2000 (PL 106-284) & Clean Water Act: Sec. 406

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	123,932	123,932	123,932	123,932	123,932	123,932
B. Other Current Expenses	211,018	211,018	211,018	211,018	211,018	211,018
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	334,950	334,950	334,950	334,950	334,950	334,950

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Exchange Network
Appropriation Account Number: S 513 H
Fund Type (MOF): P
Legal Authority: P.L. 111-88; 40 CFR Part 3

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	315,000	315,000	315,000	315,000	315,000	315,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	315,000	315,000	315,000	315,000	315,000	315,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Hazardous Materials Emergency Preparedness
Appropriation Account Number: S 541 H
Fund Type (MOF): P
Legal Authority: 49 U.S.C. 5101

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	131,764	131,764	131,764	131,764	131,764	131,764
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	131,764	131,764	131,764	131,764	131,764	131,764

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Water Quality Management Planning
Appropriation Account Number: S 542 H
Fund Type (MOF): P
Legal Authority: Clean Water Act: Secs. 205(j)(1) & (2), and Sec. 604(b)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	271,950	271,950	271,950	271,950	271,950	271,950
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	271,950	271,950	271,950	271,950	271,950	271,950

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Leaking Underground Storage Tank - Corrective Action
Appropriation Account Number: S 543 H
Fund Type (MOF): P
Legal Authority: Solid Waste Disposal Act: Sec. 9003(h)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	349,792	349,792	349,792	349,792	349,792	349,792
B. Other Current Expenses	149,208	149,208	149,208	149,208	149,208	149,208
C. Equipment	1,000	1,000	1,000	1,000	1,000	1,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	500,000	500,000	500,000	500,000	500,000	500,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Leaking Underground Storage Tank - Prevention
Appropriation Account Number: S 544 H
Fund Type (MOF): P
Legal Authority: Solid Waste Disposal Act: Section 9011

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	172,277	172,277	172,277	172,277	172,277	172,277
B. Other Current Expenses	80,480	80,480	80,480	80,480	80,480	80,480
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	252,757	252,757	252,757	252,757	252,757	252,757

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: State Clean Diesel Grant-Diesel Retrofit
Appropriation Account Number: S 545 H
Fund Type (MOF): P
Legal Authority: Diesel Emission Reduction Act of 2010, codified at 42 U.S.C. 16133

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	621,152	621,152	621,152	621,152	621,152	621,152
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	621,152	621,152	621,152	621,152	621,152	621,152

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Department of Defense and State MOA
Appropriation Account Number: S 546 H
Fund Type (MOF): P
Legal Authority: 10 USC Section 2701 (d)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	634,739	634,739	634,739	634,739	634,739	634,739
B. Other Current Expenses	634,738	634,738	634,738	634,738	634,738	634,738
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,269,477	1,269,477	1,269,477	1,269,477	1,269,477	1,269,477

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: State Response Program
Appropriation Account Number: S 547 H
Fund Type (MOF): P
Legal Authority: Comprehensive Environmental Response, Compensation, and Liability Act: Section 128(a)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	411,559	411,559	411,559	411,559	411,559	411,559
B. Other Current Expenses	448,441	448,441	448,441	448,441	448,441	448,441
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	860,000	860,000	860,000	860,000	860,000	860,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Public Water System Supervision
Appropriation Account Number: S 556 H
Fund Type (MOF): N
Legal Authority: Safe Drinking Water Act: Sec. 1443(a)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	406,155	406,155	406,155	406,155	406,155	406,155
B. Other Current Expenses	117,270	117,270	117,270	117,270	117,270	117,270
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	523,425	523,425	523,425	523,425	523,425	523,425

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Hazardous Waste Management Program
Appropriation Account Number: S 558 H
Fund Type (MOF): N
Legal Authority: Solid Waste Disposal Act: Sec. 3011(a) & (c), & 42 U.S.C. 6908(a)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	431,500	431,500	431,500	431,500	431,500	431,500
B. Other Current Expenses	125,000	125,000	125,000	125,000	125,000	125,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	556,500	556,500	556,500	556,500	556,500	556,500

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Air Pollution Control Program
Appropriation Account Number: S 559 H
Fund Type (MOF): N
Legal Authority: Clean Air Act, Section 105

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	563,584	563,584	563,584	563,584	563,584	563,584
B. Other Current Expenses	200,777	200,777	200,777	200,777	200,777	200,777
C. Equipment	55,746	55,746	55,746	55,746	55,746	55,746
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	820,107	820,107	820,107	820,107	820,107	820,107

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Preliminary Assessment/Site Inspection
Appropriation Account Number: S 569 H
Fund Type (MOF): P
Legal Authority: Comprehensive Environmental Response, Compensation, and Liability Act: Section 104(d)(1)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	181,304	181,304	181,304	181,304	181,304	181,304
B. Other Current Expenses	63,696	63,696	63,696	63,696	63,696	63,696
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	245,000	245,000	245,000	245,000	245,000	245,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: State Response Program - BIL
Appropriation Account Number: S 572 H
Fund Type (MOF): P
Legal Authority: Comprehensive Environmental Response, Compensation, and Liability Act: Section 128(a) & Infrastructure Investment and Jobs Act (IIJA) (PL 117-58)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,400,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,400,000	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: PM 2.5 Monitoring Network
Appropriation Account Number: S 592 H
Fund Type (MOF): P
Legal Authority: Clean Air Act: Section 103

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	20,014	20,014	20,014	20,014	20,014	20,014
C. Equipment	100,856	100,856	100,856	100,856	100,856	100,856
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	120,870	120,870	120,870	120,870	120,870	120,870

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Multipurpose Grant Program-SHWB
Appropriation Account Number: S 613 H
Fund Type (MOF): P
Legal Authority: Consolidated Appropriations Act 2016; Public Law No: 114-113

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	84,825	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	84,825	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Multipurpose Grant Program-HEER
Appropriation Account Number: S 654 H
Fund Type (MOF): P
Legal Authority: Further Consolidated Appropriations Act 2020 (Public Law 116-94)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	21,611	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	21,611	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Inflation Reduction Act - CAA
Appropriation Account Number: S 681 H
Fund Type (MOF): P
Legal Authority: Clean Air Act, Section 103

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	112,444	230,829	230,829	230,829	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	112,444	230,829	230,829	230,829	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: WIIN Emerging Contaminants (grant title: BIL - Assistance for Small and Disadvantaged Communities)
Appropriation Account Number: S 682 H
Fund Type (MOF): P
Legal Authority: Safe Drinking Water Act: Section 1459A & Infrastructure Investment and Jobs Act (IIJA) (PL 117-58)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	400,000	400,000	400,000	400,000	400,000	400,000
B. Other Current Expenses	5,274,200	5,274,200	10,548,400	5,274,200	5,274,200	5,274,200
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	5,674,200	5,674,200	10,948,400	5,674,200	5,674,200	5,674,200

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Reduction of Lead in Drinking Water
Appropriation Account Number: S 683 H
Fund Type (MOF): P
Legal Authority: Safe Drinking Water Act: Section 1464(d)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,309,993	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,309,993	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of Fund: Solid Waste Infrastucture for Recycling
Appropriation Account Number: S 684 H
Fund Type (MOF): P
Legal Authority: 33 USC 4282 & Infrastructure Investment and Jobs Act (IIJA) (PL 117-58)

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	336,502	336,502	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	336,502	336,502	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Marion Wong
Program ID(s):	HTH710/MK	Phone Number:	453-6667
Name of Fund:	Public Health Emergency Preparedness	Fund Type (MOF):	N
Legal Authority:	Administratively Created	Appropriation Account Number	S-20-223 H, S-25-223 H

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

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. S 25 223 H appropriation is assigned to the new 5 year grant.

Variances: N/A Project period ends 06/30/2024, but funding for a new five (5) year project period is expected to continue starting 07/01/2025-06/30/2029.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling		1,029,222	1,029,222	1,029,222	1,865,784	1,029,222	1,029,222
Beginning Cash Balance		0	0	0	0	0	0
Revenues	746,052	763,310	843,659	927,305	978,327	979,000	979,000
Expenditures	746,052	763,310	843,659	927,305	978,327	979,000	979,000
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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Marion Wong
Program ID(s):	710/MK	Phone Number:	453-6667
Name of Fund:	Multiplex Screening Panel for the Detect	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	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 foodborne 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.

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. Grant ended 8/31/2021.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	300,000	300,000	300,000	300,000	1,074,989	0	0
Beginning Cash Balance	9,586	9,586	9,586	9,586	9,586	9,586	9,586
Revenues	159,750	99,256	32,176	0	0	0	0
Expenditures	159,750	99,256	32,176	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	9,586	9,586	9,586	9,586	9,586	9,586	9,586
Encumbrances	1,473	31,854	0	0			
Unencumbered Cash Balance	8,113	(22,268)	9,586	9,586	9,586	9,586	9,586

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Delete Tab - Grant Ended 07/31/2022

Department:	HTH	Contact Name:	Marion Wong
Program ID(s):	HTH 710	Phone Number:	453-6667
Name of Fund:	FY 20 NAHLN INFRASTRUCTURE AGREEMENT	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-21-635 H

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 accrediation..

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

Variances: Year-to-year variances are due to timing of procurement. The balance of funds was spent in FY 2022.
A no cost extension to 07/31/2022 was granted due to COVID-19. Grant has ended .

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	18,911	149	0	0	0
Revenues		96,317	30,586	4,097	0	0	0
Expenditures		77,406	49,348	4,246	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	18,911	149	0	0	0	0
Encumbrances		3,530	0	0	0	0	0
Unencumbered Cash Balance	0	15,381	149	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Marion Wong
Program ID(s):	710/MK	Phone Number:	453-6667
Name of Fund:	HAWAII'S FERN MICRO LAB ROLE	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-21-649 H

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, 2023, and 2024 is due to an increase in grant funding and related expenditures. The project period is 07/01/2021 - 06/30/2025. The grant should be renewed another five (5) years.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					395,934	395,934	395,934
Beginning Cash Balance		0	16	0	0	139	0
Revenues		89,224	163,379	244,397	339,798	366,813	375,000
Expenditures		89,208	163,395	244,397	339,659	366,813	375,000
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	16	0	0	139	139	0
Encumbrances		828	1,848	59,840	432		
Unencumbered Cash Balance	0	(812)	(1,848)	(59,840)	(293)	139	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Marion Wong
Program ID(s):	710/MK	Phone Number:	453-6667
Name of Fund:	FY 21 HI NAHLN INFRASTRUCTURE II	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-22-669 H

Intended Purpose Funding for the National Animal Health Laboratory Network laboratories for infrastructure and to mitigate the effects of COVID-19.

Source of Revenu U.S. Department of Agriculture and NIFA

Current Program Activities/Allowable Expenses: Allowable expenses aree for infrastructure and to mitigate the effects of COVID-19.

Variances: Variances from FY2023 and 2024 are due to timing of procurement and reimbursement.
Grant award ends 08/31/2024.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					204,183		
Beginning Cash Balance		0	0	0	25,718	131	0
Revenues				32,735	18,104	160,361	
Expenditures				7,017	43,691	160,492	
Transfers							
List each net 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	25,718	131	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	25,718	131	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Marion Wong
Program ID(s):	710/MK	Phone Number:	453-6667
Name of Fund:	HI 2022 NAHLN INFRANSTRUCTURE	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-23-661 H

Intended Purpose: Infrastructure funding to the National Animal Health Laboratory Network laboratories to increase capacity and capabilities to respond to an adverse animal health threat.

Source of Revenu U.S. Department of Agriculture and NIFA

Current Program Activities/Allowable Expenses: OT for Microbiologists and IT, Travel for trainings, Training for Quality Management, Supplies, Reagents, and consumables for sample processing, various equipment, and supplies to support AI Proficiency Testing.

Variances: Variances in revenue and expenditures in FY 2022, 2023, and 2024 are due to timing of procurement and requests for reimbursement. Grant ended 5/21/2024. No further revenues or expenditures for this grant. JV's are pending.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					150,000	150,000	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					22,490	127,510	
Expenditures					22,490	127,510	
Transfers							
List each net 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Marion Wong
Program ID(s):	710/MK	Phone Number:	453-6667
Name of Fund:	HI 2023 NAHLN INFRANSTRUCTURE	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-23-676 H

Intended Purpose: Infrastructure funding to the National Animal Health Laboratory Network laboratories to increase capacity and capabilities to respond to an adverse animal health threat.

Source of Revenu U.S. Department of Agriculture and NIFA

Current Program Activities/Allowable Expenses: OT for Microbiologists and IT, Travel for trainings, Training for Verifying BSL-3 performance and A2LA, reagents, and consumables for sample processing, 2 each King Fisher Duo Prime Equipment and annual maintenance, other supplies, accreditation fees.

Variances: Variances in revenue and expenditures in FY 2024 and 2025 are due to timing of procurement and requests for reimbursement.
Grant ends 5/21/2025

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					287,870	287,870	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					117,479	170,391	0
Expenditures					117,479	170,391	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 Requested 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 2025 Legislature
Department of: Health

Name of Fund: Public Health Emergency Preparedness
Appropriation Account Number: S-20-223 H, S-25-223 H
Fund Type (MOF): N
Legal Authority: Administratively Created

Statement of Objectives

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. 5-year grant ended 06/30/2024, new 5-year grant started 07/01/2024.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Laboratory preparedness to support public health responses	9.00	9.00	9.00	9.00	9.00	9.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of proficiency testing events participated in	16.00	20.00	20.00	25.00	25.00	25.00	25.00
2.	Support testing for emerging and re-emerging infectious diseases	100.00	100.00	100.00	100.00	100.00	100.00	100.00
3.	Support testing for agents of bioterrorism	22.00	25.00	25.00	25.00	25.00	25.00	25.00
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Public Health Emergency Preparedness
Appropriation Account Number: S-20-223 H, S-25-223 H
Fund Type (MOF): N
Legal Authority: Administratively Created

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of analysts trained and competency assessed to perform testing,	10.00	10.00	10.00	10.00	10.00	10.00
2.	Number of testing conducted	>100	>100	>100	>100	>100	>100
3.	Number of events (disease outbreaks, chemical exposure, bioterrorism)	5.00	5.00	5.00	5.00	5.00	5.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: HAWAII FERN MICRO LAB ROLE
Appropriation Account Number: S-21-649 H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Provide the State Laboratories funding to support the laboratory's ability to to respond to food - related emergencies and to enhance and strengthen the capacity and capabilities of Hawaii's FERN Microbiology laboratory in keeping human food products safe. Grant ends 06/30/2025, but should be renewed another five years.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Laboratory preparedness for food related emergencies (Scale 1 - 10)	9.00	9.00	9.00	9.00	9.00	9.00
2.	Human food products safe for consumption	250.00	250.00	250.00	250.00	250.00	250.00
3.	Adultered/Contaminated food products are removed from human consumption	3.00	3.00	3.00	3.00	3.00	3.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of proficiency testing events participated in	7.00	7.00	7.00	7.00	7.00	7.00	7.00
2.	Surveillance of food products for microbiologival agents (Salmonella, Listeria, EHEC)	260.00	260.00	260.00	260.00	260.00	260.00	260.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: HAWAII FERN MICRO LAB ROLE
Appropriation Account Number: S-21-649 H
Fund Type (MOF): P
Legal Authority: Administratively Created

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of food related emergencies supported by the laboratory	2.00	2.00	2.00	2.00	2.00	2.00
2.	Number of food products tested.	250.00	250.00	250.00	250.00	250.00	250.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: HI 2022 NAHLN INFRASTRUCTURE
Appropriation Account Number: S-23-661 H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Provide the State Laboratories 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) to increase capacity and capabilities to respond to an adverse animal health threat. Grant ended 5/31/2024.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Laboratory preparedness for Foreign animal disease						
2.	Testing Capabilities						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of proficiency testing events participated in	7.00						
2.	Support foreign animal diasease testing.	55.00						
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: HI 2022 NAHLN INFRASTRUCTURE
Appropriation Account Number: S-23-661 H
Fund Type (MOF): P
Legal Authority: Administratively Created

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of analysts trained and competency assessed to perform testing,						
2.	Number of foreign animal disease lab is capable of testing						
3.	Number of tests conducted						
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: FY HI 21 NAHLN Infrastructure II
Appropriation Account Number: S-22-669 H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Infrastructure support to the State Laboratories Division's National Animal Health Laboratory Network (NAHLN) Level II Laboratory to increase NAHLN capabilities and capacity in addressing an adverse animal health event such as may occur with an emerging disease detection or foreign animnal disease outbreak.and to mitigate the effects of COVID-19. Grant ends 08/31/2024.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Laboratory preparedness for Foreign animal disease	6.00					
2.	Testing Capabilities	5.00					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of proficiency testing events participated in	7.00	7.00					
2.	Support foreign animal diasease testing.	55.00	55.00					
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: FY HI 21 NAHLN Infrastructure II
Appropriation Account Number: S-22-669 H
Fund Type (MOF): P
Legal Authority: Administratively Created

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of analysts trained and competency assessed to perform testing,	7.00					
2.	Number of foreign animal disease lab is capable of testing	5.00					
3.	Number of tests conducted	55.00					
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: HI 2023 NAHLN INFRASTRUCTURE
Appropriation Account Number: S-23-676 H
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Provide the State Laboratories 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) to increase capacity and capabilities to respond to an adverse animal health threat. Grant ends 05/31/2025

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Laboratory preparedness for Foreign animal disease	6.00					
2.	Testing Capabilities	5.00					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of proficiency testing events participated in	7.00	7.00					
2.	Support foreign animal diasease testing.	55.00	55.00					
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: HI 2023 NAHLN INFRASTRUCTURE
Appropriation Account Number: S-23-676 H
Fund Type (MOF): P
Legal Authority: Administratively Created

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Number of analysts trained and competency assessed to perform testing,	7.00					
2.	Number of foreign animal disease lab is capable of testing	5.00					
3.	Number of tests conducted	55.00					
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Public Health Emergency Preparedness
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-20-223 H, S-25-223 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	1,029,222	1,029,222	1,029,222	1,029,222	1,029,222	1,029,222
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,029,222	1,029,222	1,029,222	1,029,222	1,029,222	1,029,222

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: HAWAII'S FERN MICRO LAB ROLE
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-21-649 H

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	204,096	210,000	210,000	210,000	210,000	210,000
B. Other Current Expenses	162,717	165,000	165,000	165,000	165,000	165,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	366,813	375,000	375,000	375,000	375,000	375,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: FY 21 HI NAHLN INFRASTRUCTURE II
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-22-669

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	4,134	0	0	0	0	0
B. Other Current Expenses	156,358	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	160,492	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: HI 2022 NAHLN INFRANSTRUCTURE
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-23-661 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services						
B. Other Current Expenses	127,510	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	127,510	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund:HI 2023 NAHLN INFRANSTRUCTURE
Legal Authority: Administratively Created
Fund Type (MOF): P
Appropriation Account Number: S-23-676 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	22,062	0	0	0	0	0
B. Other Current Expenses	148,329	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	170,391	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Paula Cerio
Program ID(s):	HTH 720	Phone Number:	(808) 692-7227
Name of Fund:	Office of Health Care Assurance Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 321-1.4, HRS	Appropriation Account Number	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 the Office of Health Care Assurance (OHCA) special fund to allow for deposit of all moneys 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 OHCA.

Source of Revenues:
State licensure fees and administrative penalties are the primary source of moneys deposited into the OHCA special fund. Licensure 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). 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.

Variances:
OHCA revised HAR §11-103 to increase licensing fees effective in September 2022 for FY23. This fee increase will provide additional revenue and increase the revenue to approximately $750,000 in FY 2023 and $815,000 if future years.

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.

OHCA expected to spend $1,430,354 in FY2023 to cover a one time contract cost at $710,000 for the HCFMIS contract cost. However, the HCFMIS contract could not be established due to staff vacancies. This increase in FY2023 was a result of changing 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. OHCA expects to spend approximately $791,000 in FY2025.

OHCA spent $384,000 in FY2024 for contract costs that were not encumbered and executed timely, thus the amount should have been split over the two years at $192,000 each, which would account for this large variance in FY2023 and FY2024. The HCFMIS contract will be executed and expended in FY2025, as were requested and approved for budget year FY2025 with the RFI and RFP posting taking place in September and to be awarded in October or early November 2024 and expended by fiscal year end, FY2025.
Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	361,000	361,000	800,000	1,510,000	815,000	1,605,000	815,000
Beginning Cash Balance	105,735	526,091	782,515	818,586	1,317,386	1,400,867	798,342
Revenues	515,713	678,669	605,047	646,222	711,007	815,000	815,000
Expenditures	95,357	422,245	568,976	147,422	627,525	1,417,525	815,000
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	526,091	782,515	818,586	1,317,386	1,400,867	798,342	798,342
Encumbrances	114,359	32,728	55,707		32,000		
Unencumbered Cash Balance	411,732	749,787	762,879	1,317,386	1,368,867	798,342	798,342

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Paula Cerio
Program ID(s):	HTH 720	Phone Number:	(808) 692-7227
Name of Fund:	OHCA SF - Civil Monetary Penalty Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 321-30.2, HRS	Appropriation Account Number	S-**-374-H

Intended Purpose:
Section 321-30.2, Hawaii Revised Statutes (HRS) established Civil Monetary Penalty Special Fund to deposit federally imposed penalties 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 and consistent with HRS 321-30.2, 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.

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

Expenditures were increased in FY2020 dues the expenditures on CMP communication projects that were approved by Centers for Medicare & Medicaid Services (CMS). The expenditure was increased in FY2021 due to the delay in contract to implement CMP reinvestment plan. OHCA expected to spend $350,000 in FY2022 and $450,000 in FY2023 to implement CMP reinvestment plan and $500,000 in subsequent years, but that was revised.

FY2024 included two CMP requests that were revised, approved and paid. CMS had placed a temporary hold on CMP projects nation-wide while they reevaluated the program. FY2025 projects are currently being discussed and State Agencies (SA) are encouraged to reach out to the CMPRP Team for guidance on the updated plans for monies to be spent.

Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	1,055,570	1,243,161	1,362,355	1,465,400	1,597,270	2,003,138	1,953,138
Revenues	211,310	125,908	103,045	134,238	410,800	150,000	150,000
Expenditures	23,719	6,714	0	2,368	4,932	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	1,243,161	1,362,355	1,465,400	1,597,270	2,003,138	1,953,138	1,903,138
Encumbrances	4,320	23,638	0		0		
Unencumbered Cash Balance	1,238,841	1,338,717	1,465,400	1,597,270	2,003,138	1,953,138	1,903,138

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Paula Cerio
Program ID(s):	HTH 720	Phone Number:	(808) 692-7227
Name of Fund:	Medicare Administration Title XVIII	Fund Type (MOF):	P
Legal Authority:	Social Security Act, Section 1864, and U.S. Publc Law 100-578	Appropriation Account Number	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 U.S. Centers for Medicare and Medicaid Services (CMS), OHCA conducts federal survey & certification activities to certify Medicare-eligible health care providers and to enable them to receive Medicare/Medicaid payments in Hawaii.

Source of Revenues:
CMS provides federal grant to the Office of Health Care Assourance (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. OHCA can request and obtain one-time supplemental funds upon justification of financial need.

Current Program Activities/Allowable Expenses:
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 healthcare providers such as 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 investigates allegations of abuse, neglect, substandard quality of care, and/or misappropriation of resident property in certified nursing
Variances:
The increase of expenditures in FY2020 was the result of filling vacant positions and increasing salaries per bargaining unit wage agreements. FY2022 expenditures were increased due to contract costs and COVID-19 related expenses including infection control surveys costs. Increased salary costs can be expected to outpace base federal funding as there has been a flat-line to the budget. Supplemental funds were allowed for needed equipment purchases in FY2023. OHCA has had key positions vacant and hopefully with the recruitment underway, these costs will reflect the need for this appropriation ceiling. OHCA hopes to be in a position to request much needed funding to maintain the survey workload which is required to fulfill the Social Security Act and U.S. Public Law mandates.

Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	2,239,876	2,433,370	2,433,370	2,433,370	2,433,370	2,433,370	2,433,370
Beginning Cash Balance	232,276	(20,768)	402,618	399,984	411,411	418,024	418,024
Revenues	1,443,909	2,637,242	1,854,402	1,632,093	1,147,217	1,500,000	1,500,000
Expenditures	1,696,953	2,213,856	1,857,036	1,620,666	1,140,604	1,500,000	1,500,000
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	(20,768)	402,618	399,984	411,411	418,024	418,024	418,024
Encumbrances	57,058	227,711	102,713	680,497	93,070		
Unencumbered Cash Balance	(77,826)	174,907	297,271	(269,086)	324,954	418,024	418,024

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Paula Cerio
Program ID(s):	HTH 720	Phone Number:	(808) 692-7227
Name of Fund:	Medicare Administration Title XIX	Fund Type (MOF):	P
Legal Authority:	Social Security Act, Section 1864, and U.S. Public Law 100-578	Appropriation Account Number	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 U.S. Centers for Medicare and Medicaid Services (CMS), OHCA conducts federal survey & certification activities to certify Medicare-eligible health care providers and to enable them to receive Medicare/Medicaid payments 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 U.S. Centers for Medicare and Medicaid Services (CMS) to operate the Medicaid program. Grants include funds to conducy Medicaid survey and certification program funds under Title XIX. 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 healthcare providers such as 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 investigates allegations of abuse, neglect, substandard quality of care, and/or misappropriation of resident property in certified nursing homes according to federal regulations, and 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

Variances:
The increase of expenditures in FY2018 is the result of filling vacant positions and inceasing salary per bargaining unit wage agreement. The expenditures were 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 paritally funded by general funds. OHCA obtained state funding for the positions that were partially funded or eleminated

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,436,643	1,436,643	1,653,362	1,436,643	1,653,362	1,653,362	1,653,362
Beginning Cash Balance	1,276,719	577,858	491,386	64,056	595,517	808,428	808,428
Revenues	1,042,702	1,494,522	1,114,587	1,337,165	662,911	1,400,000	1,400,000
Expenditures	1,741,563	1,580,994	1,541,917	805,704	600,000	1,400,000	1,400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					150,000		
Net Total Transfers	0	0	0	0	150,000	0	0
Ending Cash Balance	577,858	491,386	64,056	595,517	808,428	808,428	808,428
Encumbrances	0	0	0		0		
Unencumbered Cash Balance	577,858	491,386	64,056	595,517	808,428	808,428	808,428

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Paula Cerio
Program ID(s):	HTH 720	Phone Number:	(808) 692-7227
Name of Fund:	Medicare Clinical Laboratory Improvement Amendments (CLIA)	Fund Type (MOF):	P
Legal Authority:	Social Security Act, Section 1864, and U.S. Public Law 100-578	Appropriation Account Number	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 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 and consistent with HRS 321-30.2, CMP special fund moneys shall not be subject to deposit into the general fund for any reason.

Current Program Activities/Allowable Expenses:
On behalf of CMS, OHCA performs Clinical Laboratory Improvement Amendments (CLIA) surveys and certificaitons of clinical laboratories. OHCA conducts initial surveys, resurveys, follow-up surveys, and complaint investigations of clinical laboratories (CLIA).

Variances:
Expenditures were increased in FY 2019, FY 2020, and FY2021, vacant positions filled. The expenditure decreased in FY2022 due to vacancy and the same held true for FY2023

Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	173,568	185,537	185,537	185,537	185,537	185,537	185,537
Beginning Cash Balance	(0)	5	110	21	6,716	7,222	7,222
Revenues	133,988	175,609	159,364	122,100	84,243	192,000	192,000
Expenditures	133,983	175,504	159,453	115,405	83,736	192,000	192,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5	110	21	6,716	7,222	7,222	7,222
Encumbrances	1,284	3,230	0		2,712		
Unencumbered Cash Balance	(1,279)	(3,120)	21	6,716	4,510	7,222	7,222

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	Health	Contact Name:	Paula Cerio
Program ID(s):	HTH 720	Phone Number:	(808) 692-7227
Name of Fund:	OHCA Health Care Administrative Services	Fund Type (MOF):	P
Legal Authority:	Social Security Act, Section 1864, and U.S. Public Law 100-578	Appropriation Account Number	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 (DHS) to the Office of Health Care Assurance (OHCA) within the Department of Health (DOH).

Source of Revenues:
The source of revenues are from the State general funds and also from Federal contracts within 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.

Variances:
Expenditures varied due to timing of payments; increases occurred in FY2020 and will again increase in FY2025.

Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	569,293	569,293	569,293	569,293	569,293	569,293	626,223
Beginning Cash Balance	41,252	0	0	0	477,781	963,885	963,885
Revenues	417,713	642,608	552,599	611,352	522,940	650,000	650,000
Expenditures	458,965	642,608	552,599	133,571	36,836	650,000	650,000
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	477,781	963,885	963,885	963,885
Encumbrances	0	0	0	0	532,457		
Unencumbered Cash Balance	0	0	0	477,781	431,428	963,885	963,885

Additional Information:

Amount Requested 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 2025 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 clerical and professional services cotracts and OHCA's payroll costs for 1.95 FTE professional staffs and 0.90 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. OHCA staffs (FTE)	2.85	2.85	2.85	2.85	2.85	2.85
2. Services contracts	1.00	1.00	1.00	1.00	1.00	1.00
3. Hawaii Background Check System Support Contract	1.00	1.00	1.00	1.00	1.00	1.00
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2022-23**	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1. Professional Survey Services (FTE)	0.45	0.45	0.45	0.45	0.45	0.45	0.45
2. Professional Administrative Services (FTE)	1.50	1.50	1.50	1.50	1.50	1.50	1.50
3. Clerical Services (FTE)	0.40	0.40	0.90	0.90	0.90	0.90	0.90
4. Professional Services Contract	3.00	1.00	1.00	1.00	1.00	1.00	1.00
5. Clerical Services Contract	1.00	1.00	0.00	0.00	0.00	0.00	0.00
6. Hawaii Background Check System Support Contract	1.00	1.00	1.00	1.00	1.00	1.00	1.00
7.							
8.							
9.							
10.							

Fund Activities Encompassed	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**
1. Professional Staffs (FTE)	1.95	1.95	1.95	1.95	1.95	1.95
2. Clerical Staffs (FTE)	0.40	0.90	0.90	0.90	0.90	0.90
3. Professional Services Contract	1.00	1.00	1.00	1.00	1.00	1.00
4. Clerical Services Contract	1.00	0.00	0.00	0.00	0.00	0.00
5. Hawaii Background Check System Support Contract	1.00	1.00	1.00	1.00	1.00	1.00
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Civil Monetary Penatly 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-elgible 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Professional Services Contract	1.00	1.00	1.00	1.00	1.00	1.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Skilled Nursing Facilities (SNF)	46.00	46.00	46.00	46.00	46.00	46.00	46.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Professional Services Contract	1.00	1.00	1.00	1.00	1.00	1.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report
for submittal to the 2025 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 certifcations 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Medicare-eligible facilities meeting federal certification requirements	144.00	144.00	144.00	144.00	144.00	144.00
2. Complaint investigations and corrective actions completed	24.00	24.00	24.00	24.00	24.00	24.00
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Hospitals, Critical Access Hospitals	21.00	21.00	20.00	20.00	20.00	20.00	20.00
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	51.00	51.00	51.00	51.00	51.00
4. HHA, Adult Day Health, Ambulatory Surgical, Rural Health Clinics	47.00	47.00	49.00	49.00	49.00	49.00	49.00
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Medicare Certification Surveys	94.00	94.00	94.00	94.00	94.00	94.00
2. Federal Complaint Investigations	82.00	82.00	82.00	82.00	82.00	82.00
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report
for submittal to the 2025 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 certifcations 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Medicare-eligible facilities meeting federal certification requirements	86.00	86.00	86.00	86.00	86.00	86.00
2. Complaint investigations and corrective actions completed	16.00	16.00	16.00	16.00	16.00	16.00
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Hospitals, Critical Access Hospitals	8.00	8.00	8.00	8.00	8.00	8.00	8.00
2. Skilled Nursing Facilities (SNF), Inter. Care Facilities (ICF)	39.00	39.00	39.00	39.00	39.00	39.00	39.00
3. Hospice, ESRD, and Other	7.00	7.00	7.00	7.00	7.00	7.00	7.00
4. HHA, Adult Day Health, Ambulatory Surgical, Rural Health Clinics	32.00	32.00	32.00	32.00	32.00	32.00	32.00
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Medicare Certification Surveys	68.00	68.00	68.00	68.00	68.00	68.00
2. Federal Complaint Investigations	16.00	16.00	16.00	16.00	16.00	16.00
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Medicare-eligible facilities meeting federal certification requirements	926.00	926.00	926.00	926.00	926.00	926.00
2. Complaint investigations and corrective actions completed	1.00	1.00	1.00	1.00	1.00	1.00
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Clinical Laboratories - detail is below (data line item here)	992.00	971.00	926.00	926.00	926.00	926.00	926.00
2.							
3. Compliance	56.00	50.00	47.00	47.00	47.00	47.00	47.00
4. Waived	692.00	686.00	656.00	656.00	656.00	656.00	656.00
5. Accredited	48.00	47.00	48.00	48.00	48.00	48.00	48.00
6. Provider Performed Microscopy Procedures	196.00	188.00	175.00	175.00	175.00	175.00	175.00
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. CLIA Surveys (onsite initial, recertification and validation)	21.00	31.00	24.00	30.00	23.00	30.00
2. CLIA Complaints investigations	1.00	1.00	1.00	1.00	1.00	1.00
3. CLIA Follow up surveys (desk review)	6.00	9.00	6.00	9.00	6.00	9.00
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. CCFFH and CMA meeting state licensure requirements	1,255.00	1,274.00	1,285.00	1,296.00	1,307.00	1,318.00
2. Complaint investigations and corrective actions completed	140.00	140.00	140.00	140.00	140.00	140.00
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Community Care Foster Family Homes (CCFFH)	1,183.00	1,255.00	1,274.00	1,285.00	1,296.00	1,307.00	1,318.00
2. Case Management Agencies (CMA)	28.00	31.00	34.00	37.00	40.00	43.00	46.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	35.00	40.00	45.00	50.00	55.00	60.00
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Office of Health Care Assurance Special Fund
Legal Authority: Section 321-1.4, HRS
Fund Type (MOF): B
Appropriation Account Number: S 310

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	282,039	282,039	285,000	285,000	285,000	285,000
B. Other Current Expenses	1,322,961	532,961	550,000	550,000	550,000	550,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,605,000	815,000	835,000	835,000	835,000	835,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Office of Health Care Assurance Special Fund
Legal Authority: Section 321-30.2, HRS
Fund Type (MOF): B
Appropriation Account Number: S 374

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	500,000	500,000	500,000	500,000	500,000	500,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	500,000	500,000	500,000	500,000	500,000	500,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Office of Health Care Assurance Special Fund
Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578
Fund Type (MOF): p
Appropriation Account Number: S 509

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	1,484,994	1,484,994	1,490,000	1,490,000	1,495,000	1,495,000
B. Other Current Expenses	868,077	868,077	870,000	870,000	875,000	875,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,353,072	2,353,071	2,360,000	2,360,000	2,370,000	2,370,000

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Medicare Administration Title XIX
Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578
Fund Type (MOF): P
Appropriation Account Number: S 538

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
B. Other Current Expenses	453,362	453,362	453,362	453,362	453,362	453,362
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,653,362	1,653,362	1,653,362	1,653,362	1,653,362	1,653,362

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Medicare Clinical Laboratory Improvement Amendments (CLIA)
Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578
Fund Type (MOF): P
Appropriation Account Number: S 539

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	154,919	154,919	161,200	161,200	161,200	161,200
B. Other Current Expenses	53,987	48,826	50,000	50,000	50,000	50,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	208,906	203,745	211,200	211,200	211,200	211,200

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
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
Appropriation Account Number: S 583

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	569,293	662,223	662,223	662,223	662,223	662,223
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	569,293	662,223	662,223	662,223	662,223	662,223

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Jasmine Okita
Program ID(s):	HTH 730	Phone Number:	808-207-4586
Name of Fund:	Emergency Medical Services Special Fund	Fund Type (MOF):	B
Legal Authority:	SECTION 321-234, 249-31(b), 245-15, 245-3, HRS.	Appropriation Account Number	S-301-H

Intended Purpose: The Emergency Medical Services Special Fund provides support for operating a state comprehensive emergency medical services system.

Source of Revenues: Taxes, Business Taxes, State Vehicle Registration Fee, Tobacco, Investments Pool Account Earnings

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund: No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0	0	37,370	6,370,586	14,796,497	14,796,493	14,796,493
Beginning Cash Balance	0	0	37,370	19,232,690	0	11,137,167	9,072,674
Revenues	0	0	0	0	11,501,549	12,732,000	12,732,000
Expenditures	0	0	0	6,198,645	13,226,486	14,796,493	14,796,493
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(0)	(12,862,104)	12,862,104		
Net Total Transfers	0	0	(0)	(12,862,104)	12,862,104	0	0
Ending Cash Balance	0	0	37,370	171,941	11,137,167	9,072,674	7,008,181
Encumbrances							
Unencumbered Cash Balance	0	0	37,370	171,941	11,137,167	9,072,674	7,008,181

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Jasmine Okita
Program ID(s):	HTH 730	Phone Number:	808-207-4586
Name of Fund:	Trauma System Special Fund	Fund Type (MOF):	B
Legal Authority:	321-22.5, 245-15, 245-3, 321-22.5, 291-, 291C, 291E, 291-11.5, 291-12,HRS.	Appropriation Account Number	S-311-H

Intended Purpose 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.

Source of Revenues: Taxes, Business Taxes, Tobacco, Fines - Traffic Waivers

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund Yes
Statutory language: SEC.245-15,HRS

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	76,408	339,512	473,323	3,162,128	7,505,564	7,526,926	7,526,926
Beginning Cash Balance	172,380	396,746	676,209	5,760,066	0	5,324,703	3,761,777
Revenues	0	0	0	0	5,191,846	5,964,000	5,964,000
Expenditures	0	0	0	2,404,144	2,977,594	7,526,926	7,526,926
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(95,972)	(57,234)	(202,886)	(2,597,939)	3,110,451	0	0
Net Total Transfers	(95,972)	(57,234)	(202,886)	(2,597,939)	3,110,451	0	0
Ending Cash Balance	76,408	339,512	473,323	757,983	5,324,703	3,761,777	2,198,851
Encumbrances							
Unencumbered Cash Balance	76,408	339,512	473,323	757,983	5,324,703	3,761,777	2,198,851

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Jasmine Okita
Program ID(s):	HTH 730	Phone Number:	808-207-4586
Name of Fund:	HI National Violent Death Reporting System	Fund Type (MOF):	P
Legal Authority:	SEC 392(A)(1) OF PUBLIC HTH SVC ACT, AS AMD [42 USC 280B-0	Appropriation Account Number	S-241-H

Intended Purpose: 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 undertstand any violent death trends, especially suicides, that are unique to Hawaii.

Source of Revenues: Non-tax Revenue Grants - Special Public Health Projects

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund: No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					357,295	357,295	357,295
Beginning Cash Balance		0	0	0	0	0	0
Revenues					108,324	195,908	195,908
Expenditures					108,324	195,908	195,908
Transfers							
List each net 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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Jasmine Okita
Program ID(s):	HTH 730	Phone Number:	808-207-4586
Name of Fund:	EMSC Partnership Grants	Fund Type (MOF):	P
Legal Authority:	PHS ACT, TITLE XIX, SECTION 1910 (42 USC 300W-9)	Appropriation Account Number	S-23-626

Intended Purpose: 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, through the EMSC State Partnership Program.

Source of Revenues: Federal Grants - In Aid Special Health Projects

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund: No

Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					451,152	451,142	451,142
Beginning Cash Balance		0	0	0	0	98	98
Revenues					177,497	248,974	195,908
Expenditures					177,399	248,974	195,908
Transfers							
List each net 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	98	98	98
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	98	98	98

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Jasmine Okita
Program ID(s):	HTH 730	Phone Number:	808-207-4586
Name of Fund:	PHHS Block Grant	Fund Type (MOF):	P
Legal Authority:	PRTA TITLE XIX PUB HTH SVC ACT, SECT 321-224, HRS, 321-231	Appropriation Account Number	S-23-595

Intended Purpose: 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.

Source of Revenues: Federal Grants - In Aid Special Health Projects

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund: No

Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					49,769	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					15,056	0	0
Expenditures					15,056	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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Jasmine Okita
Program ID(s):	HTH 730	Phone Number:	808-207-4586
Name of Fund:	Injury Prevention & Control PHHS Block Grant	Fund Type (MOF):	P
Legal Authority:	PRTA TITLE XIX PUB HTH SVC ACT, SECT 321-224, HRS, 321-231	Appropriation Account Number	S-23-595

Intended Purpose 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.

Source of Revenues: Federal Grants - In Aid Special Health Projects

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund No
Statutory language:

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					90,000	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					18,190	0	0
Expenditures					18,190	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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	Jasmine Okita
Program ID(s):	HTH 730	Phone Number:	808-207-4586
Name of Fund:	Public Health Donations, Gifts & Grants	Fund Type (MOF):	T
Legal Authority:	ACT 2, SECTION 6, SLH 2003; ACT 178, SECTION 22, SLH 2005.	Appropriation Account Number	T-901-H

Intended Purpose The County of Maui provides matching funds on a dollar basis for Emergency Aeromedical Helicopter Services for the County of Maui

Source of Revenu Non-Revenue Recipts - Private Trust Donations

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	34,959	199,630	233,610	9,296,123	0	8,704,182	8,031,967
Revenues	0	0	0	0	1,231,580	0	0
Expenditures	0	0	0	954,046	761,598	672,215	672,215
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(34,959)	(199,630)	(233,619)	(7,765,999)	8,234,200		
Net Total Transfers	(34,959)	(199,630)	(233,619)	(7,765,999)	8,234,200	0	0
Ending Cash Balance	0	0	(9)	576,078	8,704,182	8,031,967	7,359,752
Encumbrances							
Unencumbered Cash Balance	0	0	(9)	576,078	8,704,182	8,031,967	7,359,752

Additional Information:

Amount Requested 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 2025 Legislature
Department of: HEALTH

Name of Fund:Emergency Medical Services Special Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% RESPONSES MEETING RESPONSE TIME STD - OAHU	0.83	0.82	0.80	0.78	0.77	0.75
2.	% RESPONSES MEETING RESPONSE TIME STD - KAUAI	0.95	0.95	0.95	0.95	0.94	0.94
3.	% RESPONSES MEETING RESPONSE TIME STD - HAWAII	0.91	0.90	0.90	0.89	0.89	0.88
4.	% RESPONSES MEETING RESPONSE TIME STD - MAUI	0.93	0.92	0.92	0.92	0.92	0.91
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	GENERAL DE FACTO POPULATION (THOUSANDS)	1582	1,586.00	1,589.00	1,593.00	1,596.00	1,600.00	1,603.00
2.	# OF HIGH RISK CARDIAC CASES	5973	6,667.00	7,360.00	8,054.00	8,748.00	9,442.00	10,136.00
3.	# OF HIGH RISK TRAUMA CASES	4952	5,123.00	5,294.00	5,465.00	5,636.00	5,807.00	5,978.00
4.	# OF HIGH RISK PEDIATRIC CASES	381	366.00	351.00	336.00	321.00	306.00	291.00
5.	# OF CARDIOPULMONARY ARREST CASES	1307	1,389.00	1,472.00	1,554.00	1,636.00	1,718.00	1,800.00
6.	# OF LICENSED GROUND AMBULANCE SERVICE PROVIDERS							
7.	# OF LICENSED AIR AMBULANCE SERVICE PROVIDERS							
8.	# OF YOUTHS UNDER 24 AND SENIORS 65 YRS AND OLDER	714230	719,691.00	725,153.00	730,614.00	736,075.00	741,536.00	746,997.00
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund:Emergency Medical Services Special Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF RESPONSES TO EMERGENCY AMBULANCE CALLS	179,736.00	188,819.00	197,902.00	206,985.00	216,068.00	225,151.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund:Emergency Medical Services Special Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% RESPONSES MEETING RESPONSE TIME STD - OAHU	0.83	0.82	0.80	0.78	0.77	0.75
2.	% RESPONSES MEETING RESPONSE TIME STD - KAUAI	0.95	0.95	0.95	0.95	0.94	0.94
3.	% RESPONSES MEETING RESPONSE TIME STD - HAWAII	0.91	0.90	0.90	0.89	0.89	0.88
4.	% RESPONSES MEETING RESPONSE TIME STD - MAUI	0.93	0.92	0.92	0.92	0.92	0.91
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	GENERAL DE FACTO POPULATION (THOUSANDS)	1582	1,586.00	1,589.00	1,593.00	1,596.00	1,600.00	1,603.00
2.	# OF HIGH RISK CARDIAC CASES	5973	6,667.00	7,360.00	8,054.00	8,748.00	9,442.00	10,136.00
3.	# OF HIGH RISK TRAUMA CASES	4952	5,123.00	5,294.00	5,465.00	5,636.00	5,807.00	5,978.00
4.	# OF HIGH RISK PEDIATRIC CASES	381	366.00	351.00	336.00	321.00	306.00	291.00
5.	# OF CARDIOPULMONARY ARREST CASES	1307	1,389.00	1,472.00	1,554.00	1,636.00	1,718.00	1,800.00
6.	# OF LICENSED GROUND AMBULANCE SERVICE PROVIDERS							
7.	# OF LICENSED AIR AMBULANCE SERVICE PROVIDERS							
8.	# OF YOUTHS UNDER 24 AND SENIORS 65 YRS AND OLDER	714230	719,691.00	725,153.00	730,614.00	736,075.00	741,536.00	746,997.00
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund:Emergency Medical Services Special Fund
Appropriation Account 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF RESPONSES TO EMERGENCY AMBULANCE CALLS	179,736.00	188,819.00	197,902.00	206,985.00	216,068.00	225,151.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund:PHHS Block Grant
Appropriation Account Number: S-595-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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	GENERAL DE FACTO POPULATION (THOUSANDS)	1582	1,586.00	1,589.00	1,593.00	1,596.00	1,600.00	1,603.00
2.	# OF YOUTHS UNDER 24 AND SENIORS 65 YRS AND OLDER	714230	719,691.00	725,153.00	730,614.00	736,075.00	741,536.00	746,997.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund:PHHS Block Grant
Appropriation Account Number: S-595-H
Fund Type (MOF): P
Legal Authority: Part A, title XIX, Public Health Service Act

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF PEOPLE TRAINED IN INJURY PREVENTION	1,800	1,800	1,800	1,800	1,800	1,800
2.	# COMM COALITION/TASKFORCE/PRTNRSHP INIT/SUPPT IN INJ PREV	68	68	68	68	68	68
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Injury Prevention and Control, PHHS Block Grant
Appropriation Account Number: S-595-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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	GENERAL DE FACTO POPULATION (THOUSANDS)	1582.00	1,586.00	1,589.00	1,593.00	1,596.00	1,600.00	1,603.00
2.	SENIORS 65 YRS AND OLDER	714230.00	719,691.00	725,153.00	730,614.00	736,075.00	741,536.00	746,997.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: Injury Prevention and Control, PHHS Block Grant
Appropriation Account Number: S-595-H
Fund Type (MOF): P
Legal Authority: Part A, title XIX, Public Health Service Act

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF PEOPLE TRAINED IN INJURY PREVENTION	1,800	1,800	1,800	1,800	1,800	1,800
2.	# COMM COALITION/TASKFORCE/PRTNRSHP INIT/SUPPT IN INJ PREV	68	68	68	68	68	68
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund:Emergency Medical Services for Children Partnership Grant (EMSC)
Appropriation Account Number: 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

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, through the EMSC State Partnership Program.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	GENERAL DE FACTO POPULATION (THOUSANDS)□	1,586.00	1,589.00	1,593.00	1,596.00	1,600.00	1,603.00
2.	# OF HIGH RISK PEDIATRIC CASES	366.00	351.00	336.00	321.00	306.00	291.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	GENERAL DE FACTO POPULATION (THOUSANDS)	1582	1,586.00	1,589.00	1,593.00	1,596.00	1,600.00	1,603.00
2.	# OF HIGH RISK PEDIATRIC CASES	381	366.00	351.00	336.00	321.00	306.00	291.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund:Emergency Medical Services for Children Partnership Grant (EMSC)
Appropriation Account Number: 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# OF PEOPLE TRAINED IN INJURY PREVENTION	1,800	1,800	1,800	1,800	1,800	1,800
2.	# COMM COALITION/TASKFORCE/PRTNRSHP INIT/SUPPT IN INJ PREV	68	68	68	68	68	68
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: HI National Violent Death Reporting System
Appropriation Account Number: S-241-H
Fund Type (MOF): P
Legal Authority: SEC 392(A)(1) OF PUBLIC HTH SVC ACT, AS AMD [42 USC 280B-0

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 undertstand any violent death trends, especially suicides, that are unique to

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	GENERAL DE FACTO POPULATION (THOUSANDS)	1,586.00	1,589.00	1,593.00	1,596.00	1,600.00	1,603.00
2.	Number of violent deaths in Hawaii (homicides, suicides, legal interventions,	316.00	323.00	329.00	336.00	343.00	350.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	GENERAL DE FACTO POPULATION (THOUSANDS)	1582	1,586.00	1,589.00	1,593.00	1,596.00	1,600.00	1,603.00
2.	# OF YOUTHS UNDER 24 AND SENIORS 65 YRS AND OLDER	714230	719,691.00	725,153.00	730,614.00	736,075.00	741,536.00	746,997.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HEALTH

Name of Fund: HI National Violent Death Reporting System
Appropriation Account Number: S-241-H
Fund Type (MOF): P
Legal Authority: SEC 392(A)(1) OF PUBLIC HTH SVC ACT, AS AMD [42 USC 280B-0

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Review records and upload to the National Violent Death Registry.	198.00	203.00	207.00	211.00	216.00	220.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: PHHS Block Grant
Legal Authority: Part A, title XIX, Public Health Service Act
Fund Type (MOF): P
Appropriation Account Number: S -587-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0					

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Injury Prevention and Control PHHS Block Grant
Legal Authority: Part A, title XIX, Public Health Service Act
Fund Type (MOF): P
Appropriation Account Number: S -587-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	58,739	0	0	0	0	0
B. Other Current Expenses	31,261	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	90,000					

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: EMSC Partnership Grant
Legal Authority: PHS Act, Title XIX 1910 (42 U.S.C. 300w-9), as amended
Fund Type (MOF): P
Appropriation Account Number: S-626-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	86,502	86,502	86,502	86,502	86,502	86,502
B. Other Current Expenses	104,148	87,748	87,748	87,748	87,748	87,748
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	190,650	174,250	174,250	174,250	174,250	174,250

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: HI National Violent Death Reporting Sysytem
Legal Authority: SEC 392(A)(1) OF PUBLIC HTH SVC ACT, AS AMD [42 USC 280B-0
Fund Type (MOF): P
Appropriation Account Number: S-241-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	112,000	112,000	112,000	112,000	112,000	112,000
B. Other Current Expenses	83,908	83,908	83,908	83,908	83,908	83,908
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	195,908	195,908	195,908	195,908	195,908	195,908

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
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
Appropriation Account Number: S-301-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services						
B. Other Current Expenses	14,796,497	14,796,493	14,796,493	14,796,493	14,796,493	14,796,493
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	14,796,497	14,796,493	14,796,493	14,796,493	14,796,493	14,796,493

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: Trauma System Special Fund
Legal Authority: Section 321-22.5, 245-15, 245-3, 291-, HRS.
Fund Type (MOF): B
Appropriation Account Number: S-311-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	739,745	341,521	341,521	341,521	341,521	341,521
B. Other Current Expenses	6,765,823	6,765,823	6,765,823	6,765,823	6,765,823	6,765,823
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	7,505,568	7,107,344	7,107,344	7,107,344	7,107,344	7,107,344

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	S.Chun
Program ID(s):	HTH 904-AJ	Phone Number:	6-7323
Name of Fund:	Title III Older American's Act	Fund Type (MOF):	N
Legal Authority:	Older American's Act PL 114-144	Appropriation Account Number	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.

Variances: Increases to the notice of awards

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	13,683,337	13,683,337	13,683,337	13,683,337	33,139,052	9,630,377	9,630,377
Beginning Cash Balance	173,239	57,358	57,358	85,630	84,103	85,631	0
Revenues	5,340,394	9,775,795	7,023,942	7,146,229	8,194,882	9,630,376	9,630,377
Expenditures	5,456,275	9,775,795	6,995,669	7,147,758	8,193,354	9,716,007	9,630,377
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	57,358	57,358	85,630	84,103	85,631	0	0
Encumbrances	12,862,735	13,548,266	17,825,316	16,394,560	14,090,157		
Unencumbered Cash Balance	(12,805,377)	(13,490,908)	(17,739,686)	(16,310,457)	(14,004,526)	0	0

Additional Information:

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

Grant ended delete tab

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Grant ended delete tab

Department: HTH
Program ID(s): HTH 904-AJ
Name of Fund: Executive Office on Aging
Legal Authority: Act 088 SLH 2021

Contact Name: S.Chun
Phone Number: 6-7323
Fund Type (MOF): V
Appropriation Account Number S-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: Grant is closed

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	1,451,224	316,103		
Revenues					0		
Expenditures			48,776	1,135,121	292,549		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			1,500,000				
Net Total Transfers	0	0	1,500,000	0	(23,554)	0	0
Ending Cash Balance	0	0	1,451,224	316,103	0	0	0
Encumbrances			1,451,224	316,103			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	S.Chun
Program ID(s):	HTH 904-AJ	Phone Number:	6-7323
Name of Fund:	Senior Medicare Patrol	Fund Type (MOF):	P
Legal Authority:	42 USC 3032	Appropriation Account Number	S-514-H

Intended Purpose: Preventing fraud amongs seniors

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Media and fraud prevention

Variances: Grants amounts vary from year to year.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,544,580	723,791	723,791	723,791	3,314,434	3,314,434	3,314,434
Beginning Cash Balance	31,535	26,517	33,324	4,674	5,528	3,994	0
Revenues	250,383	236,475	345,429	234,170	420,811	420,811	420,811
Expenditures	255,401	229,667	374,080	233,316	422,345	424,805	420,811
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	26,517	33,324	4,674	5,528	3,994	0	0
Encumbrances	5,409	54,432	54,461		21,182	0	0
Unencumbered Cash Balance	21,108	(21,108)	(49,787)	5,528	(17,188)	0	0

Additional Information:

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

Grant ended delete tab

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Grant ended delete tab

Department: HTH
Program ID(s): HTH 904-AJ
Name of Fund: ARP for LTCOP
Legal Authority: P.L. 117-2 under P.L. 115-123 (SSA)

Contact Name: S.Chun
Phone Number: 6-7323
Fund Type (MOF): P
Appropriation Account Number S-553-H

Intended Purpose: Advocacy to protect and enhance the rights of vulnerable adults

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Expenses dealing with protecting vulnerable adults

Variances: Grant has ended delete tab

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	7,390	0	0
Revenues				84,550	5,000		
Expenditures				77,160	12,390		
Transfers							
List each net 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	7,390	0	0	0
Encumbrances				12,390			
Unencumbered Cash Balance	0	0	0	(5,000)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	S.Chun
Program ID(s):	HTH 904-AJ	Phone Number:	6-7323
Name of Fund:	State Health Insurance Assistance Program	Fund Type (MOF):	P
Legal Authority:	42 USC 1995b-4	Appropriation Account Number	S-552-H

Intended Purpose: Medicare insurance counseling

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Expenses dealing with one on one counseling

Variances: Grants amounts vary from year to year.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	630,378	500,000	50,000	625,660	656,482	500,000	500,000
Beginning Cash Balance	30,956	21,360	18,012	19,099	8,342	27,934	0
Revenues	326,954	269,552	271,793	306,286	322,775	297,066	325,000
Expenditures	336,550	272,899	270,706	317,042	303,183	325,000	325,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0		0	0	0	0
Ending Cash Balance	21,360	18,013	19,099	8,342	27,934	0	0
Encumbrances	24,337	10,208	58,464	0	0		
Unencumbered Cash Balance	(2,977)	7,805	(39,365)	8,342	27,934	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	S.Chun
Program ID(s):	HTH 904-AJ	Phone Number:	6-7323
Name of Fund:	Title VII Ombudsman/Elder Abuse Prevention	Fund Type (MOF):	N
Legal Authority:	PL 114-144	Appropriation Account Number	S-554-H

Intended Purpose: Advocacy to protect and enhance the rights of vulnerable adults

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Expenses dealing with protecting vulnerable adults

Variances: Due to year to year changes in grant award.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	18,000	130,000	130,000	130,000	414,060	131,000	131,000
Beginning Cash Balance	1,869	1,781	5,866	1,782	1,782	1,782	1,782
Revenues	109,861	161,099	224,365	123,257	148,649	131,000	131,000
Expenditures	109,949	157,014	228,449	123,257	148,649	131,000	131,000
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	1,781	5,866	1,782	1,782	1,782	1,782	1,782
Encumbrances							
Unencumbered Cash Balance	1,781	5,866	1,782	1,782	1,782	1,782	1,782

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	S.Chun
Program ID(s):	HTH 904-AJ	Phone Number:	6-7323
Name of Fund:	Nutrition Services Incentive Program	Fund Type (MOF):	N
Legal Authority:	PL 114-144	Appropriation Account Number	S-555-H

Intended Purpose: Rewards state agnecies for delivering home delivered and congregate meals to older adults

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Expenses dealing with protecting vulnerable adults

Variances: Due to year to year changes in grant award.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	700,000	575,000	575,000	575,000	1,441,449	575,000	575,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	182,709	687,678	292,170	336,807	674,011	575,000	575,000
Expenditures	182,709	687,678	292,170	336,807	674,011	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	338,580	343,891	545,992	701,228	283,836		
Unencumbered Cash Balance	(338,580)	(343,891)	(545,992)	(701,228)	(283,836)	0	0

Additional Information:

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

Delete tab grant has ended

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Delete tab grant has ended

Department: HTH
Program ID(s): HTH 904-AJ
Name of Fund: Senior Medicare Patrol DEI
Legal Authority: PL 114-144

Contact Name: S.Chun
Phone Number: 6-7323
Fund Type (MOF): P
Appropriation Account Number S-593-H

Intended Purpose: Preventing fraud among seniors

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Expenses dealing with protecting vulnerable adults

Variances: Due to end of grant.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	150,000	18,959	0	0
Beginning Cash Balance	0	0	0	0	6,960	0	0
Revenues	0	0	0	138,000	12,000	0	0
Expenditures	0	0	0	131,040	18,960	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	6,960	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	6,960	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	S.Chun
Program ID(s):	HTH 904-AJ	Phone Number:	6-7323
Name of Fund:	MIPPA Priority Area 3 ADRCs	Fund Type (MOF):	P
Legal Authority:	PL 100-275	Appropriation Account Number	S-645-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: Expenses dealing with one on one couseling and assistance

Variances: Due to year to year changes in grant award.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					42,498	42,498	42,498
Beginning Cash Balance	0	0	0	0	0	2,698	0
Revenues	0	22,195	21,161	0	28,512	30,000	32,698
Expenditures	0	22,195	21,161	0	25,814	32,698	32,698
Transfers							
List each net 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	2,698	0	0
Encumbrances	0	0	0	0	16,684		
Unencumbered Cash Balance	0	0	0	0	(13,986)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	S.Chun
Program ID(s):	HTH 904-AJ	Phone Number:	6-7323
Name of Fund:	MIPPA Priority Area 1 SHIP	Fund Type (MOF):	P
Legal Authority:	PL 100-275	Appropriation Account Number	S-646-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: Expenses dealing with one on one couseling and assistance

Variances: Due to year to year changes in grant award.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0				78,684	92,000	92,000
Beginning Cash Balance	0	0	3,276	0	6,886	7,650	0
Revenues	0	58,795	91,071	91,953	54,798	47,350	55,000
Expenditures	0	55,519	94,347	85,067	54,034	55,000	55,000
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	3,276	0	6,886	7,650	0	0
Encumbrances	0	14,571	0	6,886	24,650		
Unencumbered Cash Balance	0	(11,295)	0	0	(17,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	S.Chun
Program ID(s):	HTH 904-AJ	Phone Number:	6-7323
Name of Fund:	MIPPA Priority Area 2 AAAs	Fund Type (MOF):	P
Legal Authority:	PL 100-275	Appropriation Account Number	S-647-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: Expenses dealing with one on one couseling and assistance

Variances: Due to year to year changes in grant award.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0				123,504	55,000	55,000
Beginning Cash Balance	0	0	0	11,610	2,758	9,530	0
Revenues	0	29,120	86,961	28,070	87,374	45,470	55,000
Expenditures	0	29,120	75,351	36,922	80,602	55,000	55,000
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	11,610	2,758	9,530	0	0
Encumbrances	0	9,519	11,610	50,370	9,530		
Unencumbered Cash Balance	0	(9,519)	0	(47,612)	0	0	0

Additional Information:

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

Grant ended delete tab

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Grant ended delete tab

Department: HTH
Program ID(s): HTH 904-AJ
Name of Fund: BOLD Public Health Core Capacity Program
Legal Authority: PHS Act, 42 USC 241 (a)

Contact Name: S.Chun
Phone Number: 6-7323
Fund Type (MOF): P
Appropriation Account Number S-650-H

Intended Purpose: To implement public health action related to cognitive health, imparement, and caregiving.

Source of Revenues: DHS/CDC

Current Program Activities/Allowable Expenses: Technical assistance and training

Variances: Due to end of grant

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0				278,124	0	0
Beginning Cash Balance	0	0	7,935	0	17,624	0	0
Revenues	0	53,000	152,162	266,188	106,225	0	0
Expenditures	0	45,065	160,097	248,564	123,849	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	7,935	0	17,624	0	0	0
Encumbrances	0	67,072	103,171	69,704	0		
Unencumbered Cash Balance	0	(59,137)	(103,171)	(52,080)	0	0	0

Additional Information:

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

Grant ended delete tab

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Grant ended delete tab

Department: HTH
Program ID(s): HTH 904-AJ
Name of Fund: Hawaii SHIP Multilanguage Medicare
Legal Authority: 29 U.S.C. 796f-1, 796f-2

Contact Name: S.Chun
Phone Number: 6-7323
Fund Type (MOF): P
Appropriation Account Number S-673-H

Intended Purpose: To implement multi language platforms for the SHIP program.

Source of Revenues: Administration for Community Living

Current Program Activities/Allowable Expenses: Cross cultural multi language expenses

Variances: Due to end of grant

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0			79,577		
Beginning Cash Balance	0	0	0	0	8,577	0	0
Revenues	0	0	0	45,757	71,000	0	0
Expenditures	0	0	0	37,180	79,577	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	8,577	0	0	0
Encumbrances	0	0	0	37,217	0		
Unencumbered Cash Balance	0	0	0	(28,640)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	S.Chun
Program ID(s):	HTH 904-AJ	Phone Number:	6-7323
Name of Fund:	Hawaii BOLD Public Health Programs to address ADRD	Fund Type (MOF):	P
Legal Authority:	Section 317K, 42 USC 241(a); 42USC 247b-12	Appropriation Account Number	S-686-H

Intended Purpose: Technical assistance to implement public health actions related to cognitive health.

Source of Revenues: DHS/CDC

Current Program Activities/Allowable Expenses: Technical assistance and training

Variances: Due to year to year changes in grant award.

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	7,494	0
Revenues	0	0	0	0	70,000	452,494	500,000
Expenditures	0	0	0	0	62,506	459,988	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	7,494	0	0
Encumbrances	0	0	0	0	280,832		
Unencumbered Cash Balance	0	0	0	0	(273,338)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	S.Chun
Program ID(s):	HTH 904-AJ	Phone Number:	6-7323
Name of Fund:	Maui County to provide support for wildfires	Fund Type (MOF):	P
Legal Authority:	42 USC 3001 et seq.	Appropriation Account Number	S-687-H

Intended Purpose: To support older adults affected by the wildfore.

Source of Revenues: Administration for Community Living

Current Program Activities/Allowable Expenses: Wildfire support

Variances: Due to year to year changes in grant award

Cash balance lapse to general fund? (Yes / No) No
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	1,181,528	1,181,528	1,181,528
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	80,000	1,101,528	0
Expenditures	0	0	0	0	80,000	1,101,528	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	1,101,528		
Unencumbered Cash Balance	0	0	0	0	(1,101,528)	0	0

Additional Information:

Amount Requested 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 2025 Legislature
Department of: Health

Name of Fund: Title III Older American's Act
Appropriation Account Number: S-221-H
Fund Type (MOF): N
Legal Authority: Older American's Act

Statement of Objectives

Helping clients aged 60+ and older

Fund Measures of Effectiveness

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Health and wellfare of clients	1,000.00	1,000.00	1,000.00	1,000.00	1,020.00	1,020.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Older clients served	2000	2,010	2,010	2,010	2,010	2,025	2,025
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Title III Older American's Act
Appropriation Account Number: S-221-H
Fund Type (MOF): N
Legal Authority: Older American's Act

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Social Services	500.00	500.00	500.00	500.00	500.00	500.00
2.	Meals Served	510.00	510.00	510.00	510.00	535.00	535.00
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
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Senior Services
Appropriation Account Number: S-249-H
Fund Type (MOF): V
Legal Authority: Section 602 (a) Social Security Act

Statement of Objectives

Kupuna services through contract with senior centers. Grant ended 6/30/23

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Health and wellfare of clients	500.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Kupuna Served at senior centers	2010	750	0	0	0	0	0
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Senior Services
Appropriation Account Number: S-249-H
Fund Type (MOF): V
Legal Authority: Section 602 (a) Social Security Act

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Social Services	500.00	0.00	0.00	0.00	0.00	0.00
2.	Meals Served	510.00	0.00	0.00	0.00	0.00	0.00
3.	Legal Aid	500.00	0.00	0.00	0.00	0.00	0.00
4.	Transportation	500.00	0.00	0.00	0.00	0.00	0.00
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Senior Medicare Patrol
Appropriation Account Number: S-514-H
Fund Type (MOF): P
Legal Authority: 42 USC 3032

Statement of Objectives

Assist older adults to prevent, detect, and report health care fraud.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Educating Medicare beneficiaries to detec billing errors	275.00	275.00	275.00	275.00	275.00	275.00
2.	Fraud prevention information	100.00	100.00	100.00	100.00	100.00	100.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Medicare beneficiaries	2500	2500	2500	2500	2500	2500	2500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Senior Medicare Patrol
Appropriation Account Number: S-514-H
Fund Type (MOF): P
Legal Authority: 42 USC 3032

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	One on one counseling	100.00	100.00	100.00	100.00	100.00	100.00
2.	Group presentations	12.00	12.00	12.00	12.00	12.00	12.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: State Heath Insurance Program
Appropriation Account Number: S-552-H
Fund Type (MOF): P
Legal Authority: 42 USC 1995b-4

Statement of Objectives

Counseling for Medicare beneficiaries.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Counseling assistance	500.00	500.00	500.00	500.00	500.00	500.00
2.	Presentations	6	6	6	6	6	6
3.	Education materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Adult aged 60+ and older	500	500	500	500	500	500	500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: State Heath Insurance Program
Appropriation Account Number: S-552-H
Fund Type (MOF): P
Legal Authority: 42 USC 1995b-4

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Answering Medicare questions	500.00	500.00	500.00	500.00	500.00	500.00
2.	Virtual presentations	2.00	2.00	2.00	2.00	2.00	2.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Title VII Ombudsman (American Recue Plan)
Appropriation Account Number: S-553-H
Fund Type (MOF): N
Legal Authority: PL 114-144

Statement of Objectives

Protecting the right of elderly adults in the long term settings. Grant ends in 2024

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Complaints by residents	50.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Long term care facilities	1700	1700	0	0	0	0	0
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Title VII Ombudsman (American Recue Plan)
Appropriation Account Number: S-553-H
Fund Type (MOF): N
Legal Authority: PL 114-144

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Quarterly visits to care facilities	425.00	0.00	0.00	0.00	0.00	0.00
2.	Complaint resolutions	25.00	0.00	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 2025 Legislature
Department of: Health

Name of Fund: Title VII Ombudsman
Appropriation Account Number: S-554-H
Fund Type (MOF): N
Legal Authority: PL 114-144

Statement of Objectives

Protecting the right of elderly adults in the long term settings.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Complaints by residents	50.00	50.00	50.00	50.00	50.00	50.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Long term care facilities	1700	1700	1700	1700	1700	1700	1700
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Title VII Ombudsman
Appropriation Account Number: S-554-H
Fund Type (MOF): N
Legal Authority: PL 114-144

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Quarterly visits to care facilities	425.00	425.00	425.00	425.00	425.00	425.00
2.	Complaint resolutions	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 2025 Legislature
Department of: Health

Name of Fund: Nutrition Incentive Services Program
Appropriation Account Number: S-555-H
Fund Type (MOF): N
Legal Authority: PL 116-131

Statement of Objectives

Rewards to the counties based on the previous fiscal years number of congregate and home delivered meals served.

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. N/A							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Nutrition Incentive Services Program
Appropriation Account Number: S-555-H
Fund Type (MOF): N
Legal Authority: PL 116-131

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Raw food costs	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Senior Medicare Patrol DEI Grant
Appropriation Account Number: S-593-H
Fund Type (MOF): P
Legal Authority: 42 USC 3032

Statement of Objectives

To empower older adults to prevent, detect, and report health care fraud. Grant ends in FY 2024

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Detecting Medicare billing errors	275.00					
2.	Distribution of fraud prevention and identification information	100					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Medicare beneficiaries	2500	2500					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Senior Medicare Patrol DEI Grant
Appropriation Account Number: S-593-H
Fund Type (MOF): P
Legal Authority: 42 USC 3032

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	One on one group counseling	100.00					
2.	Group presentations	10.00					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: MIPPA Priority Area 3 ADRCs
Appropriation Account Number: S-645-H
Fund Type (MOF): P
Legal Authority: : PL 100-275

Statement of Objectives

To help low income Medicare beneficiaries with low income through the county ADRC.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Eligible beneficiaries with low income	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Low income clients with limited english proficiency	100	100	100	100	100	100	100
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: MIPPA Priority Area 3 ADRCs
Appropriation Account Number: S-645-H
Fund Type (MOF): P
Legal Authority: : PL 100-275

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Education materials	200.00	200.00	200.00	200.00	200.00	200.00
2.	Presentations	6.00	6.00	6.00	6.00	6.00	6.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: MIPPA Priority Area 1 SHIPs
Appropriation Account Number: S-646-H
Fund Type (MOF): P
Legal Authority: : PL 100-275

Statement of Objectives

To help low income Medicare beneficiaries with low income. Through the Executive Office on Aging

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Eligible beneficiaries with low income	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Low income clients with limited english proficiency	100	100	100	100	100	100	100
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: MIPPA Priority Area 1 SHIPs
Appropriation Account Number: S-646-H
Fund Type (MOF): P
Legal Authority: : PL 100-275

Fund Activities Encompassed		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Education materials	200.00	200.00	200.00	200.00	200.00	200.00
2.	Presentations	6.00	6.00	6.00	6.00	6.00	6.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: MIPPA Priority Area 1 AAAs
Appropriation Account Number: S-647-H
Fund Type (MOF): P
Legal Authority: : PL 100-275

Statement of Objectives

To help low income Medicare beneficiaries with low income. Through the county agency of aging

Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. Eligible beneficiaries with low income	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1. Low income clients with limited english proficiency	100	100	100	100	100	100	100
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: MIPPA Priority Area 1 AAAs
Appropriation Account Number: S-647-H
Fund Type (MOF): P
Legal Authority: : PL 100-275

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Education materials	200.00	200.00	200.00	200.00	200.00	200.00
2.	Presentations	6.00	6.00	6.00	6.00	6.00	6.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: BOLD Public Helath Core Capacity Program
Appropriation Account 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. Grant ended in 2023.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Clients reached	1,000.00					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Clients over 60+ and older	2500	2500					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: BOLD Public Helath Core Capacity Program
Appropriation Account Number: S-650-H
Fund Type (MOF): P
Legal Authority: : PHS Act 42 USC 241(a)

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Social media contacts	100.00					
2.	Webinars	6.00					
3.	Presentations	6.00					
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: State Health Insurance Program Supplemental Grant
Appropriation Account Number: S-673-H
Fund Type (MOF): P
Legal Authority: 42 USC 1995b-4

Statement of Objectives

Counseling for Medicare beneficiaries. Grant ends in FY 2024

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Counseling assistance	500.00					
2.	Presentations	6.00					
3.	Education materials	2,000.00					
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Clients over 60+ and older	500	500					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: State Health Insurance Program Supplemental Grant
Appropriation Account Number: S-673-H
Fund Type (MOF): P
Legal Authority: 42 USC 1995b-4

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Answering Medicare questions	500.00					
2.	Virtual presentations	2.00					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii BOLD Public Health Programs to address ADRD
Appropriation Account Number: S-686-H
Fund Type (MOF): P
Legal Authority: : Public Health Service Act, as amended, Section 301(a) and Section 317K

Statement of Objectives

Technical Assistance to Implement Public Health Actions related to Cognitive Health, Cognitive Impairment, and Caregiving

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Clients reached	1,000.00					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Clients over 60+ and older	1000	1000	1000	1000	1000	1000	1000
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: Hawaii BOLD Public Health Programs to address ADRD
Appropriation Account Number: S-686-H
Fund Type (MOF): P
Legal Authority: : Public Health Service Act, as amended, Section 301(a) and Section 317K

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Health Promotion education	100.00	100.00	100.00	100.00	100.00	100.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: SUA, AAA in Maui County to provide support following the destructive wildfires of August 8, 2023
Appropriation Account Number: S-687-H
Fund Type (MOF): P
Legal Authority: : Consolidated Appropriations Act, 2020 (Public Law 116-260)

Statement of Objectives

Technical Assistance to Implement Public Health Actions related to Cognitive Health, Cognitive Impairment, and Caregiving

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Clients reached	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Clients over 60+ and older	1000	1000	1000	1000	1000	1000	1000
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: SUA, AAA in Maui County to provide support following the destructive wildfires of August 8, 2023
Appropriation Account Number: S-687-H
Fund Type (MOF): P
Legal Authority: : Consolidated Appropriations Act, 2020 (Public Law 116-260)

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Disaster assistance	100.00	100.00	100.00	100.00	100.00	100.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health HTH
Name ofFund: Older Americans Act Supportive Services
Legal Authority: Act 230 SLH 2024
Fund Type (MOF):N
Appropriation Account Number: S 221 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	750,000	750,000	750,000	750,000	750,000	750,000
B. Other Current Expenses	8,806,553	8,806,553	8,806,553	8,806,553	8,806,553	8,806,553
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health HTH
Name of Fund: Services for Seniors
Legal Authority: Act 88 SLH 2021
Fund Type (MOF):V
Appropriation Account Number: S 249 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	292,548	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund: Senior Medicare Patrol
Legal Authority: Act 230 SLH 2024
Fund Type (MOF):P
Apprn. Account. No.: S 514 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	212,300	212,300	212,300	212,300	212,300	212,300
B. Other Current Expenses	108,185	108,185	108,185	108,185	108,185	108,185
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund: State Health Insurance Assistance Program
Legal Authority: Act 230, SLH 2024
Fund Type (MOF):P
Apprn. Account. No.: S 552 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	179,370	179,370	179,370	179,370	179,370	179,370
B. Other Current Expenses	155,824	155,824	155,824	155,824	155,824	155,824
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund: Title VII Ombudsman American Rescue Plan
Legal Authority: Act 230, SLH 2024
Fund Type (MOF):P
Apprn. Account. No.: S 553 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	12,389	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund: Title VII Ombudsman
Legal Authority: Act 230, SLH 2024
Fund Type (MOF):N
Apprn. Account. No.: S 554 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	131,957	131,957	131,957	131,957	131,957	131,957
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund: Nutrition Services Incentive Program
Legal Authority: Act 230, SLH 2024
Fund Type (MOF):N
Apprn. Account. No.: S 555 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services						
B. Other Current Expenses	253,445	253,445	253,445	253,445	253,445	253,445
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund: MIPPA Priority Area 3 ADRCs
Legal Authority: Act 230, SLH 2024
Fund Type (MOF):P
Apprn. Account. No.: S 645 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	46,268	46,268	46,268	46,268	46,268	46,268
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund: MIPPA Priority Area 1 SHIPs
Legal Authority: Act 230, SLH 2024
Fund Type (MOF):P
Apprn. Account. No.: S 646 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	87,593	87,593	87,593	87,593	87,593	87,593
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund: MIPPA Priority Area 2 AAAs
Legal Authority: Act 230, SLH 2024
Fund Type (MOF):P
Apprn. Account. No.: S 647 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	92,336	92,336	92,336	92,336	92,336	92,336
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund: BOLD Public Health Core Capacity Program
Legal Authority: Act 164, SLH 2023
Fund Type (MOF):P
Apprn. Account. No.: S 650 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	123,848	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund: Hawaii SHIP Multi Language
Legal Authority: Act 164, SLH 2023
Fund Type (MOF):P
Apprn. Account. No.: S 673 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	79,576	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund: Hawaii BOLD Public Health to address ADRD
Legal Authority: Act 164, SLH 2023
Fund Type (MOF):P
Apprn. Account. No.: S 686 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	62,506	450,000	500,000	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: HTH
Name of fund:SUA, AAA in Maui County to provide support following the destructive wildfires of August 8, 2023
Legal Authority: Act 164, SLH 2023
Fund Type (MOF):P
Apprn. Account. No.: S 687 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	80,000	601,528	500,000	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department:	HTH	Contact Name:	John C. Lewin, M.D.
Prog ID(s):	HTH 906	Phone:	587-0786
Name of Fund:	State Health Planning and Development Fund	Fund type (MOF)	B
Legal Authority	Section 323D - 12.6 HRS	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.

Variances: The variances in Revenues are due to several CON applications having a large capital costs which resulted in higher fees. The variance in the expenditures were a result of using more General Funds to cover operational expenses.

Cash balance lapse to general fund? (Yes / No): No

Statutory language: [323D -12.6] State health planning and development special fund; created; deposits; expenditures; fees. (a) There is established within the state treasury, to be administered by the state health planning and development agency, the state health planning and development special fund into which shall be deposited all moneys collected under chapter 323D. (b) Moneys in the special fund shall be expended by the state health planning and development agency to assist in offsetting program expenses of the agency. (c) The agency shall adopt rules in accordance with chapter 91 to establish reasonable fees for the purposes of this chapter. [L 1999, c 120, 2]

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	114,000	114,000	114,000	114,000	114,000	114,000	170,000
Beginning Cash Balance	530,828	645,422	496,610	557,264	673,511	757,309	698,309
Revenues	136,381	71,856	84,185	123,954	119,488	55,000	55,000
Expenditures	21,787	20,668	23,531	7,707	35,691	114,000	114,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM7760		(200,000)					
Net Total Transfers	0	(200,000)	0	0	0	0	0
Ending Cash Balance	645,422	496,610	557,264	673,511	757,309	698,309	639,309
Encumbrances	1,692	221	0	0	0	0	0
Unencumbered Cash Balance	643,730	496,389	557,264	673,511	757,309	698,309	639,309

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 2025 Legislature
Department of Health

Name of Fund: State Health Planning and Development Special Fund
Appropriation Account Number: S 309 H
Fund Type (MOF): B
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% CERTIF OF NEED APPL DOCUMNTNG RELATIN TO HSFP	95.00	95.00	95.00	95.00	95.00	
2.	% OF CON APPL APPRVD BASED ON FINGS REL TO HSFP	95.00	95.00	95.00	95.00	95.00	
3.	% SHCC MTG TIME SPENT ON REVWNG/RECOM ON CON APPL	25.00	25.00	25.00	25.00	25.00	
4.	% SHCC MTG TIME SPENT ON REVWNG/REVSG/APPRV HSFP	35.00	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	
6.	% SAC MTG TIME SPENT ON REVWNG/REVSG/APPRV HSFP	40.00	35.00	35.00	35.00	35.00	
7.	% OF CON APPL REVWD FOR COMPL W/IN SPECFD TIME	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	
9.	% USRS RATG SEMI-ANN REPTS AS HELPFUL/VERY HELPFUL	90.00	90.00	90.00	90.00	90.00	
10.	NUMBER OF SPECIAL REPORTS PUBLISHED	1.00	1.00	1.00	1.00	1.00	

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	ALL THE PEOPLE OF THE STATE OF HAWAII	1.4 M	1.4 M	1.4 M	1.4 M	1.4 M	1.4 M	
2.	VOLUNTEERS INVOLVED IN SHCC/SUB-AREA COUNCILS	140.00	140.00	140.00	140.00	140.00	140.00	
3.	PUBLIC AND PRIVATE HEALTH CARE SERVICE PROVIDERS	85.00	85.00	85.00	85.00	85.00	85.00	
4.	HEALTH CARE RESEARCHERS DEVELOPERS AND ANALYSTS	35.00	35.00	35.00	35.00	35.00	35.00	
5.	HEALTH CARE FOCUSED ASSOCIATIONS	12.00	12.00	12.00	12.00	12.00	12.00	
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: State Health Planning and Development Special Fund
Appropriation Account Number: S 309 H
Fund Type (MOF): B
Legal Authority: HRS 323D

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	PLNNG, RESEARCH & REVIEW ACTIV (PROF PERSON DAYS)	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	
3.	HSHCC & SAC SUPPORT & TRAINING (PROF PERSON DAYS)	225.00	225.00	225.00	225.00	225.00	
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: State Health Planning and Development Special Fund
Appropriation Account Number: S 309 H
Fund Type (MOF): B
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.
(Note: Items highlighted in beige are anticipated new elements for SHPDA)

	Fund Measures of Effectiveness	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% CERTIF OF NEED APPL DOCUMNTNG 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	95.00	95.00	95.00	95.00	95.00	95.00
3.	% CON APPS REVWD CMPLTD W/IN HI ADMIN RULES TIME	25.00	100.00	100.00	100.00	100.00	100.00
4.	# MTGS SUPPORTING "HI THE HEALTH STATE" INIATIVE	35.00	4.00	4.00	4.00	3.00	2.00
5.	# MEETINGS SUPPORTING HI HTH DATA ACQSTN, ANLYTICS	35.00	4.00	4.00	4.00	3.00	2.00
6.	% AHEAD GRNT RPRTNG MET FOR ADMNSTRV, CNTRCTNG	40.00	95.00	95.00	95.00	95.00	95.00
7.	# MEETINGS TO DVLP AHEAD GRNT IMPLMNTATIN STRATEGY	100.00	20.00	20.00	20.00	15.00	10.00
8.	% POP COVERED UNDER THE ALL-PAYER CLAIMS DATA BASE	95.00	80.00	85.00	95.00	95.00	98.00
9.	% HTH CARE FAC SUBM SEMI-ANN REPTS W/IN SPCFD TIME	90.00	95.00	95.00	95.00	95.00	95.00
10.	NUMBER OF SPECIAL REPORTS PUBLISHED	1.00	1.00	1.00	1.00	1.00	1.00

	Program Size Indicators	**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	VOLUNTEERS INVOLVED IN SHCC/SUB-AREA COUNCILS	1.4 M	1.4 M	35.00	35.00	35.00	35.00	35.00
2.	VOLUNTEERS INVOLVED IN ADVISORY COUNCILS	140.00	140.00	60.00	60.00	60.00	60.00	60.00
3.	PUBLIC AND PRIVATE HEALTH CARE SERVICE PROVIDERS	85.00	85.00	97.00	97.00	97.00	97.00	97.00
4.	HEALTH CARE RESEARCHERS DEVELOPERS AND ANALYSTS	35.00	35.00	35.00	35.00	35.00	35.00	35.00
5.	HEALTH CARE FOCUSED ASSOCIATIONS	12.00	12.00	12.00	12.00	12.00	12.00	12.00
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Health

Name of Fund: State Health Planning and Development Special Fund
Appropriation Account Number: S 309 H
Fund Type (MOF): B
Legal Authority: HRS 323D

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
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
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: Health
Name of Fund: State Health Planning and Development Special Fund
Legal Authority: HRS 323D
Fund Type (MOF): B
Appropriation Account Number: S 309 H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services						
B. Other Current Expenses	114,000	170,000	114,000	114,000	114,000	114,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	114,000	170,000	114,000	114,000	114,000	114,000

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: _HTH_____

Name of Fund: ___Office of Public Health Preparedness___
Appropriation Account Number: ____S-25-220 H ___
Fund Type (MOF): __N_____
Legal Authority: ___319C-1 of the Public Health Service (PHS) Act (47 USC 247d-3a)___

Statement of Objectives

Prepare the department and community to be able to respond to and recover from public health emergencies and disasters.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	% Department Operations Center Command staff respond to emergency	80.00	80.00	80.00	80.00	80.00	80.00
2.	Education and outreach in partnership with community-based organizations,	20.00	20.00	20.00	20.00	20.00	20.00
3.	% Redundant and interoperable communications capabilities with state and	90.00	90.00	90.00	90.00	90.00	90.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Department of Health	100%	1.00	1.00	1.00	1.00	1.00	1.00
2.	Hawaii residents (million)	1.4	1.40	1.40	1.40	1.40	1.40	1.40
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: _HTH_____

Name of Fund: ___Office of Public Health Preparedness___
Appropriation Account Number: ____S-25-220 H ___
Fund Type (MOF): __N_____
Legal Authority: ___319C-1 of the Public Health Service (PHS) Act (47 USC 247d-3a)___

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	# Training and exercises	10.00	10.00	10.00	10.00	10.00	10.00
2.	Emergency preparedness public information and messaging platforms maintained	5.00	5.00	5.00	5.00	5.00	5.00
3.	Collaboration with NGO and community-based organizations	40.00	40.00	40.00	40.00	40.00	40.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: **Public Health Infrastructure Grant**
Appropriation Account Number: **S-23-598-H**
Fund Type (MOF): **P**
Legal Authority: 317(K)(2) OF PHSA 42USC 247B(K)(2)

Statement of Objectives

Strenthening the Hawaii's Public Health Infrastructure through workforce, standards, and data modernization.

Fund Measures of Effectiveness		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Accreditation Readiness and Timeliness - Domain Preparation	6 domains	8 domains	12 domains			
2.	Procurement Timeliness - Median Days from Procurement to Contract	20 days	20 days	15 days			
3.	Employee Retention Rate	84%	84%	85%			
4.	Hiring Timeliness	216 days	206 days	200 days			
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		**FY 2023-24**	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	A1: Workforce	2500	2500	2500	2500			
2.	A2: Foundational Capabilities	2500	2500	2500	2500			
3.	A3: DMI	2500	2500	2500	2500			
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Health

Name of Fund: **Public Health Infrastructure Grant**
Appropriation Account Number: **S-23-598-H**
Fund Type (MOF): **P**
Legal Authority: 317(K)(2) OF PHSA 42USC 247B(K)(2)

	Fund Activities Encompassed	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**
1.	Incumbent Worker Professional Development	20.00	25.00	30.00			
2.	Career Pathways	2.00	4.00	5.00			
3.	Recruitment Actvities/Community Engagement	5.00	5.00	5.00			
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: __HTH907/AK_____
Name of Fund: _Public Health Emergency Preparedness (PHEP) Cooperative Agreement
Legal Authority: _Sec 319C-1 of the Public Health Services Act, as amended
Fund Type (MOF):_N_____
Appropriation Account Number: _S-25-220-H_____

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	3,232,199	3,232,199	3,232,199	3,232,199	3,232,199	3,232,199
B. Other Current Expenses	2,210,011	2,210,011	2,210,011	2,210,011	2,210,011	2,210,011
C. Equipment	200,000	200,000	200,000	200,000	200,000	200,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	5,642,210	5,642,210	5,642,210	5,642,210	5,642,210	5,642,210

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: __HTH907/AK_____
Name of Fund: _Hospital Preparedness Program Cooperative Agreement
Legal Authority: _Sec 319C-1 of the Public Health Services Act, as amended
Fund Type (MOF):_N_____
Appropriation Account Number: _S-25-246-H

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	99,596	99,596	99,596	99,596	99,596	99,596
B. Other Current Expenses	1,177,119	1,177,119	1,177,119	1,177,119	1,177,119	1,177,119
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,276,715	1,276,715	1,276,715	1,276,715	1,276,715	1,276,715

Non-General Fund Cost Element Report
for submittal to the 2025 Legislature

Department: ___Health_____
Name ofFund: __Hawaii State Department of Health Strengthening U.S. Public Health Infrastructure, Workforce, and Data System
Legal Authority: __317(K)(2) of PHSA 42USC 247B(K)(2)_____
Fund Type (MOF):___P_____
Appropriation Account Number: __S-23-598-H_____

	FY 2024-25 Estimated	**FY 2025-26** Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated
A. Personal Services	4,915,850	4,915,850	4,915,850	0	0	0
B. Other Current Expenses	263,057	263,057	263,057	0	0	0
C. Equipment	97,031	97,031	97,031	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	96,000	96,000	96,000	0	0	0
TOTAL	5,371,938	5,371,938	5,371,938	0	0	0