Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HTH
Program ID: HTH 840
Name of Fund: Clean Air Special Fund
Legal Authority: Sec 342B-32 HRS

Contact Name: G. Shida
Phone: 64574
Fund Type (MOF): B
Approp. Acct. No. S 349 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
Establish and collect fees from covered, non covered and agricultural burning permit sources. FY 08 and beyond reflect ceiling increase of $178,968 each year.

Source of Revenues: Covered (major) and non-covered (minor) sources air permits.

Current Program Activities/Allowable Expenses:

Permit fees are to cover the direct and indirect costs of developing and administering the air program and the permitting, monitoring, and enforcement requirements pursuant to Title V of the Clean Air Act.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	3,359,462	3,484,747	3,663,715	3,648,709	3,648,709	3,648,709	3,648,709
Beginning Cash Balance	7,791,877	8,474,998	8,905,810	9,517,300	9,517,300	9,517,300	9,517,300
Beginning Encumbrances	306,283	684,730	386,373				
Revenues	3,246,118	3,363,494	3,499,110	3,648,709	3,648,709	3,648,709	3,648,709
Expenditures	2,515,883	2,932,681	2,887,220	3,648,709	3,648,709	3,648,709	3,648,709
Transfers (List Each Transfer by JV# and Date)	-47,114		-400				
Net Total Transfers	-47,114	0	-400				
Amount Derived from Bond Proceeds							
Ending Cash Balance	8,474,998	8,905,810	9,517,300	9,517,300	9,517,300	9,517,300	9,517,300
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HTH
Program ID: HTH 840
Name of Fund: Environmental Management Special Fund
Legal Authority: Sec 342G-63 HRS

Contact Name: G. Shida
Phone: 64574
Fund Type (MOF): B
Approp. Acct. No. S 348 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
Fund statewide education, demonstration, market development programs; provide training for municipal solid waste operators; & fund glass recovery programs. Amended by Act 173/00 to collect motor vehicle tire surcharge (Section 342I-B, HRS) & fines or penalties for violations pursuant to Section 342I-J, HRS. Amended by Act 176/ SLH 2002 to fund statewide beverage container redemption & recycling program in a seperate special fund S 313 H 372, the Deposit Beverage Container Deposit Special Fund.

Source of Revenues: The environmental management Special fund is divided into three functions and source of revenues: 1) Advance glas disposal, 2) solid waste tip fees and 3) tire surcharge fees. Each area recevied it own source of revenues from which its funds are expended. Revenues are by statute not premtted to be used by the others areas in this special fund.

Current Program Activities/Allowable Expenses:

Provide technical assistance to counties;municipal solid waste landfill permitting, closure review, groundwater monitoring, inspection & enforcement. Administer county glass recovery grant, conduct public outreach, and administer demonstration projects. Pursuant to Act 173/SLH 2000, for the period 10/1/00 to 12/31/05, moneys may be used to support permitting, monitoring, and enforcement activities; promote market development & reuse for recovered motor vehicle tires, reuse through education, research, etc.; support program for illegal dumping, clean-ups & the like. Pursuant to Act 176/02, monies in the fund shall be used to reimburse refund values & pay handling fees to redemption centers. The DOH may also use the monies to: fund administrative, audit & compliance activities associated with the collection & payment of the deposits & handling fees; conduct recycling education & demonstration projects; promote recyclable market development activities; support the handling & transportation of the deposit beverage containers to end-markets; hire personnel to oversee the implementation of the program; & fund associated office expense.

Purpose of Proposed Ceiling Increase(If applicable)

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	4,963,922	4,996,416	5,003,408	5,037,272	5,037,272	5,037,272	5,037,272
Beginning Cash Balance	7,799,509	3,722,587	3,756,106	4,113,343	4,113,343	4,113,343	4,113,343
Beginning Encumbrances	2,040,166	425,800	1,539,740				
Revenues	2,383,502	1,420,399	1,445,633	5,037,272	5,037,272	5,037,272	5,037,272
Expenditures	6,379,218	1,386,880	1,085,940	5,037,272	5,037,272	5,037,272	5,037,272
Transfers (List Each Transfer by JV# and Date)	-81,206		-2,457				
Net Total Transfers	-81,206	-	-2,457				
Amount Derived from Bond Proceeds							
Ending Cash Balance	3,722,587	3,756,106	4,113,343	4,113,343	4,113,343	4,113,343	4,113,343
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 720
Name of Fund: Medical Facilities-STDS, Inspect & Licensing (CNA Training)
Legal Authority: Act 160/SLH 206

Contact Name: Eric Fujiwara
Phone: 586-4080
Fund Type (MOF): U
Approp. Acct. No. S 347 H

Intended Purpose:
To meet the needs associated with implementation of a Certified Nurse's Aide (CNA) training project that will help to build capacity of professional healthcare services in the State of Haw

Source of Revenues: The Department of Labor and Industrial Relations distributes funds to the program under Public Law 108-447 (federal sources

Current Program Activities/Allowable Expenses:
Develop relationships with One Stops, the community colleges, healthcare providers, and other organizations to implement a statewide CNA training program to meet the current workforce shortage. Contract establishment will include provision of outreach, recruitment, assessment, case management, and evaluation of financial assistance for supportive services. Apprenticeship opportunities will also be sought out to place participants into a practical setting, to further help in the development of participant's healthcare service skills. Oversight of operations, collection of statistics, and financial reporting for these various activities mentioned will be carried out by the project staff. Coordination with the awarding agency, DLIR will be ongoing.

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

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	-	-	903,403	903,403	860,189	-	-
Beginning Cash Balance		0	5,124	444,919	444,919		
Beginning Encumbrances		0	5,916		100,000	0	0
Revenues		7,226	298,520	550,000	353,403	0	0
Expenditures		2,102	292,093	550,000	353,403		
Transfers (List Each Transfer by JV# and Date)		0	433,368				
Net Total Transfers	0	0	433,368	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance		5,124	444,919	444,919	444,919	0	0
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HTH
Program ID: HTH 420

Date: 12/13/2007
Contact Name: Amy Yamaguchi
Phone: 586-4681

Name of Fund: Mental Health & Substance Abuse Special Fund - Adult Mental Health
Legal Authority: Section 334-15, HRS
Fund Type (MOF): B
Approp. Acct. No. S 346 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
The purpose of the fund is to deposit all revenues 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 private insurance companies, Medicaid, Medicare, and patients.

Current Program Activities/Allowable Expenses:
Program 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.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	3,507,430	14,652,757	22,382,981	22,382,981	22,382,981	22,382,981	22,382,981
Beginning Cash Balance	5,103,599	6,066,893	13,003,118	4,148,542	4,509,908	4,509,908	4,509,908
Beginning Encumbrances	927,961	840,818	5,762,077	4,863,203			
Revenues	5,099,711	25,590,619	14,852,338	14,600,000	14,600,000	14,600,000	14,600,000
Expenditures	3,177,859	9,410,653	24,164,895	14,238,634	14,600,000	14,600,000	14,600,000
Transfers (List Each Transfer by JV# and Date)	-958,558	-8,944,265	457,981				
		-299,476					
Net Total Transfers (Cntrl Svc & Admin Asssements)	-958,558	-9,243,741	457,981				
Amount Derived from Bond Proceeds							
Ending Cash Balance	6,066,893	13,003,118	4,148,542	4,509,908	4,509,908	4,509,908	4,509,908
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	HTH	Contact Name:	G. Shida
Program ID:	HTH 840	Phone:	64574
Name of Fund:	Drinking Water Treatment Revolving Loan Fund	Fund Type (MOF):	W
Legal Authority:	Sec 340E-35 HRS	Approp. Acct. No.	S 344 H

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

Source of Revenues:
Loan fund investment interest; repayments from the drinking water treatment revolving loan fund; safe drinking water capitalization grant; loan fees and principal repayments from the drinking water treatment revolving loan fund.

Current Program Activities/Allowable Expenses:
Implementation of the Drinking Water Treatment Revolving Loan Fund including review of technical, financial and managerial viabilities of loan applicants, processing and servicing of loans, and analyzing future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	32,500,928	32,515,365	61,204,758	61,304,000	61,304,000	61,304,000	61,304,000
Beginning Cash Balance	12,108,106	14,727,422	18,136,674	18,083,850	18,083,850	18,083,850	18,083,850
Beginning Encumbrances	998,704	4,686,262	25,569,471				
Revenues	4,578,379	8,386,799	25,787,466	61,304,000	61,304,000	61,304,000	61,304,000
Expenditures	1,904,063	4,977,546	25,812,590	61,304,000	61,304,000	61,304,000	61,304,000
Transfers (List Each Transfer by JV# and Date)	-55,000		-27,700				
Net Total Transfers	-55,000	0	-27,700				
Amount Derived from Bond Proceeds							
Ending Cash Balance	14,727,422	18,136,674	18,083,850	18,083,850	18,083,850	18,083,850	18,083,850
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

revised 2/28/08

Department: Health
Program ID: HTH 849
Name of Fund: Environmental Response Revolving Fund
Legal Authority: Chapter 128D-2, HRS

Contact Name: G. Shida
Phone: 586-4575
Fund Type (MOF): W
Approp. Acct. No. S342H371

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To fund emergency response actions, as well as oil spill planning, prevention, preparedness, education, research, training, removal remediation and oil recycling programs. Also included are 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 adminstration and oversight of Chapter 128D,HRS; and (2) Voluntary Response Program which allows for the voluntary actions taken by a party in response to hazardous sustance releases and threats of releases 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. with passage of Act 245 SLH 2000, expanded use to support environmental protection and natural resources protection programs, including but not limited to energy conservation and alternative energy development; and to address concerns related to air quality, global warning, clean water, polluted runoff, solid and hazardous waste.

Source of Revenues:

Envionronmental response tax of 5 cents per barrel of petroleum, fines/penalties and Chemical Tier II reporting fees. The only consistent and reliable source of revenue is the oil tax @ $1,741,311 in FY 07 and $1,807,921 in FY2006. The balance of the revenues received are from fees and fines and penalties.

Current Program Activities/Allowable Expenses:
The fund supports oil spill removal and remediation activities as well as the above two programs. For the LEPCs; develop plans to respond to emergencies where releases of hazardous substances have occurred and implement those plans. For the Voluntary Response Program; program implementation ongoing.

Purpose of Proposed Ceiling Increase (if applicable)
FY 09 Supplemental Budget includes addditional $1,623,390 for energy initiatives for FY 09 . Requirement projected to continue in following years.

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	2,941,054	2,974,507	3,210,682	3,262,663	4,886,053	4,886,053	4,886,053
Beginning Cash Balance	5,257,306	5,088,530	5,887,360	6,131,657	4,267,278	779,509	-2,708,260
Beginning Encumbrances	905,239	1,004,770	710,546				
Revenues	3,129,066	3,711,355	3,833,624	3,100,000	3,100,000	3,100,000	3,100,000
Expenditures	1,982,583	1,422,525	2,023,107	3,262,663	4,886,053	4,886,053	4,886,053
Transfers (List Each Transfer by JV# and Date)	-1,315,259	-1,490,000	-1,566,220				
Net Total Transfers to HTH 840 (S339H)	-1,315,259	-1,490,000	-1,566,220	-1,701,716	-1,701,716	-1,701,716	-1,701,716
Amount Derived from Bond Proceeds							
Ending Cash Balance	5,088,530	5,887,360	6,131,657	4,267,278	779,509	-2,708,260	-6,196,029
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	HTH	Contact Name:	G. Shida
Program ID:	HTH 840	Phone:	64574
Name of Fund:	Water Pollution Control Revolving Fund	Fund Type (MOF):	W
Legal Authority:	Clean Water Act and Sec 342D-83 HRS	Approp. Acct. No.	S 341 H

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

Source of Revenues:
Water pollution investment interest, state portion of interest earned from state water pollution control federal loan fund; federal portion of interest earned from revolving fund; water pollutio capitalization grant and loan fees.

Current Program Activities/Allowable Expenses:
Implementation of the Water Pollution Control Revolving Fund program including processing and servicing of loans; revising standards and procedures to streamline loan review process; monitoring special conditions and payments of existing loans; processing payments to counties; and analyzing future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):
FY 09 and beyond reflect request to redescribe a permanent, full-time Clerk Typist II to an Account Clerk IV position (25,272) to support data management and accounting requirements of the Water Pollution Control and Drinking Water Treatment revolving loan fund programs.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	63,145,027	63,257,950	101,301,619	101,354,469	101,379,741	101,379,741	101,379,741
Beginning Cash Balance	105,894,017	125,517,806	142,736,270	154,516,097	154,516,097	154,516,097	154,516,097
Beginning Encumbrances	46,255	412,348	57,847,116				
Revenues	22,748,166	22,092,973	76,659,809	101,354,469	101,379,741	101,379,741	101,379,741
Expenditures	3,124,377	4,874,510	64,884,496	101,354,469	101,379,741	101,379,741	101,379,741
Transfers (List Each Transfer by JV# and Date)			4,514				
Net Total Transfers	0	0	4,514				
Amount Derived from Bond Proceeds							
Ending Cash Balance	125,517,806	142,736,270	154,516,097	154,516,097	154,516,097	154,516,097	154,516,097
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 610
Name of Fund: Environmental Health Education Fund
Legal Authority: Sec. 321-27 HRS

Contact Name: G. Shida
Phone: 586-4575
Fund Type (MOF): B
Approp. Acct. No. S340H394

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Enhance the capacity of environmental health programs to improve public outreach, educate the public and professionals, plan for future and emerging needs, and provide trainings to maintain the competencies among environmental health professionals. Ceiling for FY 07 and beyond adjusted to reflect Act 160/06 decrease of $49,875 for transfer-out to HTH 849.

Source of Revenues: Fees collected from food establishment inspections, temporary food permits, licenses for embalmers, 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.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	527,693	628,414	595,207	601,618	601,618	601,618	601,618
Beginning Cash Balance	617,600	637,671	802,719	427,543	427,543	427,543	427,543
Beginning Encumbrances	68,618	102,546	70,691				
Revenues	597,904	679,971	657,447	601,618	601,618	601,618	601,618
Expenditures	541,908	45,413	1,032,623	601,618	601,618	601,618	601,618
Transfers (List Each Transfer by JV# and Date)	-35,925	-37,482	0				
		-432,028					
Net Total Transfers	-35,925	-469,510					
Amount Derived from Bond Proceeds							
Ending Cash Balance	637,671	802,719	427,543	427,543	427,543	427,543	427,543
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HTH
Program ID: HTH 840
Name of Fund: Environmental Response Fund
Legal Authority: Sec 128D-2 HRS

Contact Name: G. Shida
Phone: 64574
Fund Type (MOF): W
Approp. Acct. No. S 339 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
To fund oil spill planning, prevention, preparedness, education, research, training, removal, remediation, and oil recycling programs.
each year.

Source of Revenues: No direct revenues received for this appropriation. Allocation only from the Environmental Response Revolving fund

Current Program Activities/Allowable Expenses:
□The fund supports some of the above purposes with particular emphasis on the Safe Drinking Water, Clean Water and Solid and Hazardous Waste programs.
Purpose of Proposed Ceiling Increase (if applicable):

Purpose of Proposed Ceiling Increase (if Applicable)

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	1,549,721	1,616,675	1,773,078	1,701,716	1,701,716	1,701,716	1,701,716
Beginning Cash Balance	334,669	233,931	232,987	180,148	180,148	180,148	180,148
Beginning Encumbrances	315,285	286,134	185,296				
Revenues (funds transferred in from S 342 in HTH 849/FD)	6,042	1,439	10,320	0	0	0	0
Expenditures	1,422,039	1,492,383	1,629,379	1,701,716	1,701,716	1,701,716	1,701,716
Transfers (List Each Transfer by JV# and Date)	1,315,259	1,490,000	1,566,220				
Funds transferred in fr S342 in HTH 849/FD.							
Net Total Transfers	1,315,259	1,490,000	1,566,220	1,701,716	1,701,716	1,701,716	1,701,716
Amount Derived from Bond Proceeds							
Ending Cash Balance	233,931	232,987	180,148	180,148	180,148	180,148	180,148
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HTH
Program ID: HTH 760
Name of Fund: Vital Statistics Improvement Special Fund
Legal Authority: Section 338-14.6, HRS

Contact Name: Alvin T. Onaka, Ph.D.
Phone: 586-4600
Fund Type (MOF): B
Approp. Acct. No. S 338 H

Intended Purpose: The funjds are to be used for the modernization of the statewide vital statistics system.

Source of Revenues: The law allows for the collection of fees for certified copies of birth, death, divorce and marriage certiticates. Upon the remittance for each single request, $1 for each certified copy is deposited to the fund.

Current Program Activities/Allowable Expenses: All expenses incurred in the modernization and automation of the vital statistics system.

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

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	250,000	250,000	300,000	598,108	400,037	400,037	400,037
Beginning Cash Balance	479,596	659,663	623,349	737,908	692,908	647,908	602,908
Beginning Encumbrances	21,179	149,306	34,487				
Revenues	294,470	310,421	307,697	305,000	305,000	305,000	305,000
Expenditures	98,386	347,177	192,697	350,000	350,000	350,000	350,000
Transfers (List Each Transfer by JV# and Date)	-16,017	442	-441				
Net Total Transfers	-16,017	442	-441	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	659,663	623,349	737,908	692,908	647,908	602,908	557,908
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HEALTH
Program ID: HTH 580/KD
Name of Fund: Organ and Tissue Education Special Fund
Legal Authority: Sec. 327-5.6, HRS (Act 88/SLH 1999)

Contact Name: Wayne Kotaki
Phone: 586-4125
Fund Type (MOF): B
Approp. Acct. No. S337 H

Intended Purpose:
The funds 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:
$!.00 donation at the time of motor vehicle registration.

Current Program Activities/Allowable Expenses:
Funds are requested and used by the Organ Donor Center of Hawaii for public education activities on the lifesaving and benefits of the Organ Donor Program.

Purpose of Proposed Ceiling Increase (if applicable):
In order that the program may expend its available unencumbered cash balances, a ceiling increase of $8,000 is requested for the FY 09 Supplemental Budget.
Per Act 213/07, the current ceiling for FY 09 is $12,000. The program has suggested to Organ Donor Center of Hawaii to work with the counties to make the donation form easier to see and easier to understand which should increase donations to the fund.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	12,000	12,000	12,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	14,294	16,221	16,291	16,375	9,375	3,375	375
Beginning Encumbrances	0	550	850	850	0	0	0
Revenues	13,427	11,971	11,827	13,000	14,000	17,000	20,000
Expenditures	11,000	11,076	11,743	20,000	20,000	20,000	20,000
Transfers (List Each Transfer by JV# and Date)							
	500	825	0				
Net Total Transfers	500	825	0	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	16,221	16,291	16,375	9,375	3,375	375	375
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	HTH	Contact Name:	G. Shida
Program ID:	HTH 840	Phone:	64574
Name of Fund:	Wastewater Treatment Certification Board Special Fund	Fund Type (MOF):	B
Legal Authority:	Sec 340B-3.5 HRS	Approp. Acct. No.	S336H

Intended Purpose:
Per Act 238/SLH 1999, establish and collect fees for applications, conduct examinations, issue or renew certificates as necessary for support of Chapter 340B, HRS. All moneys paid into this fund shall be expended by Wastewater Treatment Certification Board to finance its operations.
Source of Revenues:
Fees collected for cetification of wastewater treatment personnel.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	19,680	19,680	21,688	29,107	29,107	29,107	29,107
Beginning Cash Balance	33,766	48,908	47,353	54,021	54,021	54,021	54,021
Beginning Encumbrances	1,560	2,553	2,091				
Revenues	24,934	10,407	20,329	21,688	21,688	21,688	21,688
Expenditures	9,253	10,586	13,661	21,688	21,688	21,688	21,688
Transfers (List Each Transfer by JV# and Date)	-539	-1,376					
Net Total Transfers	-539	-1,376	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	48,908	47,353	54,021	54,021	54,021	54,021	54,021
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 590
Name of Fund: Hawaii Tobacco Settlement Special Fund
Legal Authority: Section 328L-2, HRS

Contact Name: Lola Irvin
Phone: 586-4488
Fund Type (MOF): B
Approp. Acct. No. S 335 H

Intended Purpose:

The tobacco settlement moneys are appropriated in to the following funds: 24.5% appropriated Emergency & Budget Reserve Fund administered by the Director of Finance and appropriated by the Legislature as a temporary supplemental source of funding for the State during times of emergency, economic downturn or unforeseen reduction in revenues for certain purposes as outlined in Sec 328L-3(d), HRS; 35% appropriated to the Department of Health and used to transfer up to10% of total tobacco settlement moneys to the Dept of Human Services for children's health insurance program and the remainder for health promotion and disease prevention programs; 12.5% appropriated into the Hawaii Tobacco Prevention & Control Trust Fund established within a private entity and used for tobacco prevention & control; and 28% appropriated into the University Revenue-Undertakings Fund created in Section 306-10, HRS.

Source of Revenues:

All tobacco settlement moneys and all interest/earnings accruing from the investment of moneys in the fund less an amount of funds representing the first $350,000 which shall first be deposited in the State Treasury to the credit of the Tobacco Enforcement Special Fund.

Current Program Activities/Allowable Expenses:

The Tobacco Settlement Project/Healthy Hawaii Initiative (TSP/HHI) was created to meet the statutory obligations of administering the Tobacco Settlement Special Fund per Section 328L-2, HRS and is the infrastructure developed in DOH for health promotion and chronic disease prevention through promoting healthy lifestyles. The TSP/HHI is organized into four major strategies: 1) public and professional education; 2) school health; 3) community interventions; and 4) evaluation and research.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	42,154,625	43,143,467	43,143,467	53,847,266	53,847,266	53,847,266	53,847,266
Beginning Cash Balance	23,838,407	23,338,967	31,962,209	35,992,053	35,992,053	35,992,053	35,992,053
Beginning Encumbrances	8,106,522	7,141,977	7,113,126	10,802,810	3,500,000	3,500,000	3,500,000
Revenues	38,559,650	35,438,437	37,733,011	53,497,266	53,497,266	53,497,266	53,497,266
Expenditures	25,815,646	24,525,792	32,891,192	53,497,266	53,497,266	53,497,266	53,497,266
Transfers (List Each Transfer by JV# and Date)							
	13,243,445	2,289,402	811,975				
Net Total Transfers	13,243,445	2,289,402	811,975				
Amount Derived from Bond Proceeds							
Ending Cash Balance	23,338,967	31,962,209	35,992,053	35,992,053	35,992,053	35,992,053	35,992,053
Amount Required for Bond Covenants as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	HTH	Contact Name:	Francine Wai
Program ID:	HTH 520	Phone:	586-8121
Name of Fund:	Disability and Communication Access Board Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 348F-7, HRS	Approp. Acct. No.	S 334 H

Intended Purpose:
To cover all costs of administering Section 348F including the costs of the State program to credential sign language interpreters.

Source of Revenues:
Applicant fees for credentialing of sign language interpreters.

Current Program Activities/Allowable Expenses:
Costs for conducting sign language interpreter evaluations.

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

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	3,536	4,860	5,290	5,638	5,638	5,638	5,638
Beginning Encumbrances	1,986		300				
Revenues	2,917	1,000	1,203	2,000	2,000	2,000	2,000
Expenditures	1,506	540	855	2,000	2,000	2,000	2,000
Transfers (List Each Transfer by JV# and Date)	-87	-30					
Net Total Transfers	-87	-30					
Amount Derived from Bond Proceeds							
Ending Cash Balance	4,860	5,290	5,638	5,638	5,638	5,638	5,638
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 560/KC
Name of Fund: Early Intervention Special Fund
Legal Authority: § 321-355, HRS

Contact Name: Alice Ige
Phone: 733-8380
Fund Type (MOF): B
Approp. Acct. No.: S 331 H

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

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

Current Program Activities/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, paraprofessionals, and families; and clerical support to input data to support the carve-out request and other data management expenses related to early intervention services.

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

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	2,644,257	4,203,974	5,203,974	5,213,416	5,213,416	5,213,416	5,213,416
Beginning Cash Balance	1,521,932	6,187,125	3,008,376	2,842,812	2,842,812	2,842,812	2,842,812
Beginning Encumbrances	0	2,026,442	424,488	984,243	0	0	0
Revenues	6,669,436	2,705,380	4,143,332	2,807,825	2,807,825	2,807,825	2,807,825
Expenditures	1,911,880	5,523,890	4,303,611	2,807,825	2,807,825	2,807,825	2,807,825
Transfers (List Each Transfer by JV# and Date)							
	92,363	360,238	5,285				
Net Total Transfers	92,363	360,238	5,285				
Amount Derived from Bond Proceeds							
Ending Cash Balance	6,187,125	3,008,376	2,842,812	2,842,812	2,842,812	2,842,812	2,842,812
Amount Required for Bond Covenants as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HTH
Program ID: HTH 840
Name of Fund: Leaking Underground Storage Tank Fund
Legal Authority: Sec 342L-51 HRS

Contact Name: G. Shida
Phone: 64574
Fund Type (MOF): W
Approp. Acct. No. S 330 H

December 06,2007

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Moneys from the fund shall be expended for the sole purpose of responding to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS.

Expenditure ceiling established in FY 08.
Source of Revenues: Fees from field citations or enforcement actions pursuant to Chapter 342L, HRS.

Current Program Activities/Allowable Expenses:

Funds to be deposited as a result of departmental compliance proceedings (field citations), civil penalties per Section 342L-8(g), HRS and cost recovery per Section 342L-53(d), HRS, whenever costs have been incurred in the undertaking of a response action of petroleum release from an underground storage tank or tank system.

Purpose of Proposed Ceiling Increase(if applicable)

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	-	-	-	200,000	200,000	200,000	200,000
Beginning Cash Balance	286,857	370,412	436,275	874,268	874,268	874,268	874,268
Beginning Encumbrances							
Revenues	83,555	65,863	59,386	200,000	200,000	200,000	200,000
Expenditures			0	200,000	200,000	200,000	200,000
Transfers (List Each Transfer by JV# and Date)			378,607				
Net Total Transfers	0	0	378,607				
Amount Derived from Bond Proceeds							
Ending Cash Balance	370,412	436,275	874,268	874,268	874,268	874,268	874,268
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 460

Date: 12/27/2007
Contact Name: T. Orvin Fillman
Phone: 733-4210

Name of Fund: TITLE IV-E Reimbursement (Inter-departmental transfer from DHS)
Legal Authority: Act 259/01, as amended by Act 177/02; Act200/03
Fund Type (MOF): U
Approp. Acct. No. S 328 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
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 children/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.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	2,250,000	2,250,000	2,250,000	2,260,313	2,260,313	2,260,313	2,260,313
Beginning Cash Balance	1,677,605	1,414,982	1,395,891	1,435,038	1,325,038	1,215,038	1,105,038
Beginning Encumbrances	568,826	48,141	7,827	0	0	0	0
Revenues	146,350	182,863	151,963	190,000	190,000	190,000	190,000
Expenditures	408,973	201,954	112,816	300,000	300,000	300,000	300,000
Transfers (List Each Transfer by JV# and Date)	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	1,414,982	1,395,891	1,435,038	1,325,038	1,215,038	1,105,038	995,038
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	Health	Contact Name:	G. Shida
Program ID:	HTH 610	Phone:	586-4575
Name of Fund:	Vector Control	Fund Type (MOF):	U
Legal Authority:	Act 259/01 as amended by Act 177/02; Act 213/07	Approp. Acct. No.	S327H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
□Prevent the introduction of vectors and diseases, via air and sea transport, to the State of Hawaii.

Source of Revenues: Interdepartmental transfer funds form State Dept of Transportation for cordon sanitation work at major ports of entry.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	74,974	91,259	91,259	98,434	98,434	98,434	98,434
Beginning Cash Balance	47,063	74,716	69,495	46,346	46,346	46,346	46,346
Beginning Encumbrances	685	2,501	153				
Revenues	83,144	85,796	48,527	98,434	98,434	98,434	98,434
Expenditures	55,491	91,018	71,676	98,434	98,434	98,434	98,434
Transfers (List Each Transfer by JV# and Date)			0				
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	74,716	69,495	46,346	46,346	46,346	46,346	46,346
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 560
Name of Fund: Various - See Attachment: S 325 H
Legal Authority: Various - See Attachment: S 325 H

Contact Name: Ellen Matoi
Phone: 586-9305
Fund Type (MOF): N
Approp. Acct. No.: S 325 H

Intended Purpose:
Various - See Attachment: S 325 H

Source of Revenues:
Various - See Attachment: S 325 H

Current Program Activities/Allowable Expenses:
Various - See Attachment: S 325 H

Purpose of Proposed Ceiling Increase (if applicable):
For FY 2009, a request to increase the ceiling in the amount of $1,600,000 was submitted for Healthy Start programs which will get funding from DHS' TANF funds. Estimated drop in ceiling because it is unknown at this time whether DHS will continue to provide funding for family planning health education services. For FY 2010 and beyond, it is not known whether funds of $463+k from DHS for family planning educational services will continue.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	750,000	758,190	758,190	1,543,739	3,143,739	2,680,152	2,680,152
Beginning Cash Balance	150,747	133,904	106,509	59,374	59,374	59,374	59,374
Beginning Encumbrances	0	13,830	5,200	0			
Revenues	75,000	70,333	74,000	1,543,739	2,593,625	2,130,038	2,130,038
Expenditures	91,843	97,728	121,136	1,543,739	2,593,625	2,130,038	2,130,038
Transfers (List Each Transfer by JV# and Date)			0				
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	133,904	106,509	59,374	59,374	59,374	59,374	59,374
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Note:
FY 05 to FY 07, appropriation code was S 209, effective FY 08 consolidated under S 325.
FY 09 appropriation includes $1,660,409 of DHS federal ceiling for TANF funds for Healthy Start.

Report on Non-General Fund Information
for Submittal to the 2008 Legislature
Family Health Services Division

1. **Name of Fund:** Full Inclusion Project

   Legal Authority: Act 213/SLH 2007

   Intended Purpose: To provide a statewide system of services for the inclusion of infants and toddlers with developmental disabilities and other special needs into natural settings of child care and preschool services

   Source of Revenues: Interdepartmental transfer from the Department of Human Services' (DHS) federal Child Care and Development Block Grant (CCD BG) funds

   Current Program Activities: The target group for this project are all infants and toddlers residing in Hawaii who are eligible under Part C of the Individuals with Disabilities Education Act (IDEA) due to developmental delays; who meet eligibility criteria under the CCD BG Act of 1990 (P.L. 101-508); and who parents are in school or working and who desire child care for their children. DOH is responsible for implementing the project via a Project Coordinator whose responsibilities include training and support to child care providers (either center based or family home care), and administering the funds from DHS.

2. **Name of Fund:** Violence Prevention Program, Child Death Review (CDR)

   Legal Authority: Act 259/01, as amended by various Appropriation Acts (latest Act 213/07)

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

   Source of Revenues: Interdepartmental transfer from DHS' federal Child Abuse and Neglect State Grant funds and its Spouse and Child Abuse Special Fund

   Current Program Activities:
   - Provides staffing to the State CDR Council who is responsible to analyze and evaluate data, to develop public health policy and to expand prevention programs to impact and strengthen the system to prevent further child deaths.
   - Provides staffing and assistance to the six local CDR Teams including the Department of Defense. The purpose of the local teams is to review the circumstances and causes of child deaths and to identify gaps in the delivery system and communication between organizations and to identify environmental, educational and organizational issues related to the prevention of child deaths.
   - Assists in preparing reports in collaboration with the Council members to synthesize the data obtained from the team reviews.
   - Assists in CDR training and education activities.

- Supports and collaborates with the research statistician to maintain a CDR surveillance system.

3. **Name of Fund:** Teen Pregnancy Prevention Program

Legal Authority: Act 259/01, as amended by various Appropriation Acts (latest Act 213/07)

Intended Purpose: To provide a Child & Youth Program Specialist position for the TANF teen pregnancy Prevention training programs.

Source of Revenues: Interdepartmental transfer from DHS' federal Temporary Assistance to Needy Families (TANF) funds

Current Program Activities:

- Provides staffing to support the coordination and collaboration with DHS, other departments, and public and private agencies for the TANF Teen Pregnancy Prevention Training and Abstinence Education Grant.

- Provides technical assistance and contract oversight for DHS TANF contracts and activities.

4. **Name of Fund:** Keiki Care Project

Legal Authority: Act 213/SLH 2007

Intended Purpose: To support preschool age children with social-emotional-behavioral problems with DOH responsible for implementing the project via a Project Coordinator (i.e. Children & Youth Program Specialist). DHS determined that this position would help DHS meet the requirements of the Child Care & Development Block Grant (CCD BG) to provide training and technical assistance to community preschools to support them in meeting the needs of their enrolled preschoolers.

Source of Revenues: Interdepartmental transfer from DHS' CCD BG.

Current Program Activities: The target group for this project is preschool age (3-5) children with social-emotional-behavioral problems who are not eligible for the Department of Education (DOE) preschool special education program. The goal of this project is to prevent their need for special education services in the future. The Project Coordinator also is a resource to the Hawaii Early Intervention Coordinating Council's (HEICC) 3-5 Workgroup.

5. **Name of Fund:** Family Planning Health Education Services

Legal Authority: Act 213, SLH 2007

Intended Purpose: Increased community health educator family planning positions in the purchase of service (POS) contracts to provide information to priority populations including but not limited to those who are uninsured and underinsured, with limited English proficiency, and adolescents. Information provided will be to improve family planning outcomes such as

ensuring access to appropriate reproductive health services, prevention of unintended pregnancy, promotion of healthy behaviors, importance of preconception care, and sexually transmitted disease infection testing.

Source of Revenues: Interdepartmental transfer from DHS' federal TANF funds

Current Program Activities:

- Coordinate the role of the community based health educator with the clinics role in improving access to services.
- Provide services that will promote knowledge of appropriate reproductive health and family planning behaviors through preconception care to prevent unintended pregnancy and related risk taking behaviors.
- Expand resources to reduce Hawaii's rate of unintended pregnancy and increase Hawaii's rate of sexually transmitted disease infection testing.
- Provide resource information and advocate for the client n the area of family planning.

6. **Name of Fund:** Healthy Start Services

Legal Authority: Memorandum of Agreement with DHS per intent of Act 107/SLH 2007; proposed for inclusion in the FY 09 Supplemental Appropriation bill

Intended Purpose:

- Increase prenatal intake as a means of increasing engagement, retention, and effectiveness;
- Focus on risk factors identified on the Family Stress Checklist at assessment;
- Improve the ratio of child development specialists and clinical specialists to the number of families served;
- Develop training to keep providers abreast of state-of-the-art interventions.

Source of Revenues: DHS' federal TANF funds

Current Program Activities: The following activities will be in POS contracted out to POS providers –

- 2 additional assessment workers were added to support neighbor islands (.5 for Kauai, and 1.5 for Maui) to increase prenatal referrals. Additionally, MCHB has been partnering with the WIC branch to establish a presence in their Oahu clinics for pregnant women.
- Additional training, technical assistance and program support has been provided to contracted providers regarding focusing on the risk factors initially identified for families referred to the home visiting program.
- 6.25 additional Child Development Specialists and 6 additional Clinical Specialists were funded in response to the program's needs for increased professional interventions for

higher risk families or for families with a child with developmental concerns as well as environmental concerns.

- Funding was provided to begin a pilot program to train and establish a state wide home visiting curriculum and a state wide pre and post test to support the program's requirements for outcome measures and evaluation.

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	Health	Contact Name:	G. Shida
Program ID:	HTH 610	Phone:	586-4575
Name of Fund:	Asbestos and Lead Abatement Special Fund	Fund Type (MOF):	B
Legal Authority:	Act 242 SLH 1998 and Chpater 342P, HRS	Approp. Acct. No.	S323 H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
The asbestos and lead programs are located within the Noise, Radiation and Indoor Air Quality Branch of the Environmental Health Services Division. Act 311, SLH 1998 created this fund to enhance the capacity of the asbestos and lead programs to support operations of mandated functions. The primary function of these programs are to implement the federal National Emissions Standards for Hazardous Air Pollutants (NESHAPS), the Asbestos in School program and the Lead -Based Paint Abatement program.

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

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

Purpose of Proposed Ceiling increase (if Applicable)

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling		80,000	136,000	210,235	210,235	210,235	210,235
Beginning Cash Balance		200,000	30	80,130	80,130	80,130	80,130
Beginning Encumbrances			0				
Revenues			150,230	210,235	210,235	210,235	210,235
Expenditures		199,970	70,130	210,235	210,235	210,235	210,235
Transfers (List Each Transfer by JV# and Date)			0				
Net Total Transfers		0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance		30	80,130	80,130	80,130	80,130	80,130
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	Health	Contact Name:	G. Shida
Program ID:	HTH 610	Phone:	586-4575
Name of Fund:	Noise, Radiation and Indoor Air Quality Special Fund	Fund Type (MOF):	B
Legal Authority:	Sec. 342P-7, HRS	Approp. Acct. No.	S322H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Enhance the capacity of the Noise, Radiation & Indoor Air Quality Branch programs to support operations of mandated program functions and activities; improve statewide education, demonstration and outreach programs; provide training opportunities to ensure the maintenance of professional competence amount professional staff and administrators; and to plan for future growth and emerging needs.

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

Current Program Activities/Allowable Expenses:

Implementation of statewide noise, radiation, indoor air quality, air conditioning and ventilation, asbestos and lead programs, including issuance of permits, notifications and variances; licensing and certification of radiological technologists, asbestos and lead abatement contractors; emergency response capabilities; inspections; complaint response; public outreach and education programs; and profession training.

Purpose of Proposed Ceiling Incrrease(if applicable)

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	235,770	235,770	179,770	180,000	180,000	180,000	180,000
Beginning Cash Balance	509,662	564,761	440,985	459,270	459,270	459,270	459,270
Beginning Encumbrances	41,249	29,504	30,818				
Revenues	280,921	66,148	141,510	180,000	180,000	180,000	180,000
Expenditures	208,817	172,954	123,225	180,000	180,000	180,000	180,000
Transfers (List Each Transfer by JV# and Date)	-17,005	-16,970	0				
Net Total Transfers	-17,005	-16,970	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	564,761	440,985	459,270	459,270	459,270	459,270	459,270
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	Health	Contact Name:	Leighton Tamura
Program ID:	HTH 560	Phone:	733-9073
Name of Fund:	Domestic Violence and Sexual Assault Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 321-1.3, HRS	Approp. Acct. No.	S 321 H

Intended Purpose:
For use by the Department of Health to fund new or existing programs or purchases of service that support or provide domestic violence & sexual assault intervention or prevention but does not supplant any other moneys previously allocated.

Source of Revenues:
Fees remitted pursuant to §338-14.5 (from certified copies of marriage, birth, death certificates); income tax remittances allocated under 235-102.5; interest & investment earnings attributable to moneys in this special fund; and grants, donations & contributions from private or public sources for purpose of the fund.

Current Program Activities/Allowable Expenses:
To: a) Provide statewide training and education for Purchase of Service healthcare providers for domestic and sexual violence prevention; b) Promote community-based public awareness and prevention activities through the Hawaii State Coalition against Domestic Violence and Hawaii Coalition against Sexual Assault; and c) Collect and analyze statewide surveillance for intimate partner violence and sexual assault modules developed for the Hawaii Behavioral Risk Factor Surveillance System (BFRSS).

Purpose of Proposed Ceiling Increase (if applicable):
For FY 2009, there is an executive supplemental budget request to increase the ceiling by $170,880 to be able to provide services through purchase of services method.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	300,000	400,000	379,120	379,120	650,000	650,000	650,000
Beginning Cash Balance	995,272	1,008,518	1,106,202	1,209,561	1,209,561	938,681	667,801
Beginning Encumbrances	181,083	165,873	298,763	306,530			
Revenues	300,873	312,671	350,696	379,120	379,120	379,120	379,120
Expenditures	270,905	196,150	247,336	379,120	650,000	650,000	650,000
Transfers (List Each Transfer by JV# and Date)							
	16,722	18,836					
Net Total Transfers	16,722	18,836	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	1,008,518	1,106,202	1,209,561	1,209,561	938,681	667,801	396,921
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	HTH	Contact Name:	Trudy Murakami
Program ID:	HTH 501	Phone:	586-5842
Name of Fund:	Neurotrauma Special Funds	Fund Type (MOF):	B
Legal Authority:	Section 321H-4 ,HRS	Approp. Acct. No.	S314H

Intended Purpose: For education; assistance to individuals and families to identify and obtain access to services; and creation of a registry with administrative expenses not to exceed two percent of total amount collected.

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

Current Program Activities/Allowable Expenses: Contracts in the area of Education/Awareness with 1) Brain Injury Association-Hawaii; and 2) University of Hawaii (JABSOM) - Pacific Basin Rehabilitation and Research Center. Pending contracts with the Rehabilitation Hospital of the Pacific and the Queen's Medical Center.

Education activities: Distribution of informational materials, participation at community events. Information and referral activities: toll free telephone Help Line, face to face individual meeting (person centered planning), website of resources by island, newsletter. Registry in planning process.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	1,000,000	1,008,662	1,008,662	1,025,331	1,025,331	1,025,331	1,025,331
Beginning Cash Balance	581,649	1,024,582	1,225,954	1,808,836	2,011,208	2,213,580	2,415,952
Beginning Encumbrances			4,271				
Revenues	672,968	629,372	795,544	629,372	629,372	629,372	629,372
Expenditures	230,035	428,000	212,662	427,000	427,000	427,000	427,000
Transfers (List Each Transfer by JV# and Date)	0		0				
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	1,024,582	1,225,954	1,808,836	2,011,208	2,213,580	2,415,952	2,618,324
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HTH
Program ID: HTH 840
Name of Fund: Deposit Beverage Container Special Fund
Legal Authority: Sec 342G-104 HRS

Contact Name: G. Shida
Phone: 64574
Fund Type (MOF): B
Approp. Acct. No. S313H

December 06,2007

Intended Purpose:
Per Act 176/02, the purpose is to increase participation and recycling rates for specified deposit beverage containers, provide a connection between manufacturing decisions and recycling program management and reduce litter. The program reimburses consumers 5 cents on redeemed glass, plastic and aluminum containers.
Source of Revenues:
Deposit beverage container fee of 5 cents per container.

Current Program Activities/Allowable Expenses:
Activities and allowable expenses include administration, rules development and amendment, program accounting and reporting, and personnel.

Purpose of Proposed Ceiling Increase (if applicable):
FY 09 request is to establish and fund a temporary Clerk Typist II (34,837B) to support 10 professional staff in the Deposit Beverage Container program.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	22,026,250	52,000,000	62,187,059	71,071,123	71,105,960	71,105,960	71,105,960
Beginning Cash Balance	4,956,395	23,017,690	28,882,781	36,306,786	36,306,786	36,306,786	36,306,786
Beginning Encumbrances	0	10,172,470	5,076,532				
Revenues	29,693,722	55,471,329	57,769,511	71,071,123	71,105,960	71,105,960	71,105,960
Expenditures	11,632,427	49,443,374	40,345,506	71,071,123	71,105,960	71,105,960	71,105,960
Transfers (List Each Transfer by JV# and Date)		-162,864	-10,000,000				
Net Total Transfers	0	-162,864	-10,000,000				
Amount Derived from Bond Proceeds							
Ending Cash Balance	23,017,690	28,882,781	36,306,786	36,306,786	36,306,786	36,306,786	36,306,786
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

revised 2/19/08

Department:	Health	Contact Name:	Terry Joyce
Program ID:	HTH 730	Phone:	733-9217
Name of Fund:	Trauma System Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 321-22.5, HRS.	Approp. Acct. No.	S 311 H

Intended Purpose: The moneys in the special fund is used by the department to support the continuing development and operation of a comprehensive state trauma system.

Source of Revenues: ACT 102, SLH 2007 provides that moneys collected under the tax imposed pursuant to Section 245-3 (a), HRS that represents the difference between the 7.0 cents for each cigarette sold...shall be deposited to the credit of the emergency medical services.

Current Program Activities/Allowable Expenses: Allowable expenses include personnel costs, costs of under-compensated and uncompensated trauma care incurred by hospitals providing care to trauma patients; and costs incurred by hospitals providing care to trauma patients to maintain on-call physicians for trauma care.

Purpose of Proposed Ceiling Increase (if applicable): The department is requesting establishment of a ceiling for appropriated trauma system special funds in the Supplemental Budget Request for FY 09 to meet funding requirements for continuing development and operation of a comprehensive state trauma system.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0	6,882,307	7,865,494	10,815,054
Beginning Cash Balance		-	-	0	1,841,208	0	0
Beginning Encumbrances	0		0	0	0	0	0
Revenues	0	0	-	1,841,208	4,603,020	7,364,832	10,126,644
Expenditures	0	0	0	0	6,444,228	7,364,832	10,126,644
Transfers (List Each Transfer by JV# and Date)	0		0				
Net Total Transfers	-	-	-	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	-	-	-	1,841,208	0	0	0
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Note: EMS is requesting to establish a ceiling of $6,882,307 for FY 09 and will need to request additional ceiling of $983,187 for FY 10 and additional ceiling of $2,949,560 for FY 11 to approximate the projected revenues for those years. Estimated revenue was updated 02-14-08 using actual collections for the period September 30, 2007 to December 31, 2007. The new estimate

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	Health	Contact Name:	Eric Fujiwara
Program ID:	HTH 720	Phone:	586-4080
Name of Fund:	Office of Health Quality Assurance Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 321-1.4, HRS	Approp. Acct. No.	S 310 H

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

Source of Revenues: Licensing fees and penalties

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

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

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	356,000	356,000	356,000	406,000	400,037	406,000	406,000
Beginning Cash Balance		2,139	582	476	3,476	10,976	15,976
Beginning Encumbrances			200		1,000	1,000	1,000
Revenues	2,139	85	28	5,000	10,000	10,000	20,000
Expenditures		1,642	27	2,000	2,500	5,000	5,000
Transfers (List Each Transfer by JV# and Date)			-107				
Net Total Transfers	0	0	-107	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	2,139	582	476	3,476	10,976	15,976	30,976
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HTH
Program ID: HTH 580/KJ
Name of Fund: Public Health Nursing Services Special Fund
Legal Authority: Section 321-432, HRS (Act 149/SLH 2002)

Contact Name: Wayne Kotaki
Phone: 586-4125
Fund Type (MOF): B
Approp. Acct. No. S308 H

Intended Purpose:
To receive Medicaid reimbursements from the Department of Human Services (DHS) for case management services provided to families of medically fragile children. The department shall expend funds to provide staff training in case management services in collaboration with the DHS Medicaid Early and Periodic Screening Diagnosis and treatment (EPSDT) Program.

Source of Revenues:
The Public Health Nursing Branch (PHNB) receives Medicaid reimbursements from the Department of Human Services for case management services provided to families of medically fragile children.

Current Program Activities/Allowable Expenses:
Public Health Nurses shall attend training on caring for the medically fragile/technology dependent children and other training for the preparation of transitioning students from home care, to Department of Education.

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

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	90,720	90,720	90,720	90,720	90,720	90,720	90,720
Beginning Cash Balance	13,852	9,913	10,130	10,130	10,130	10,130	10,130
Beginning Encumbrances	6,031	2,000	2,000	100	0	0	0
Revenues	943	322	430	5,000	5,000	5,000	5,000
Expenditures	4,179		430	5,000	5,000	5,000	5,000
Transfers (List Each Transfer by JV# and Date)							
	703	106					
Net Total Transfers	703	106	0	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	9,913	10,130	10,130	10,130	10,130	10,130	10,130
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HEALTH
Program ID: HTH 440
Name of Fund: Drug Demand Reduction Assessments Special Fund
Legal Authority: Section 706-650(3), HRS

Contact Name: Phillip Nguyen
Phone: 692-7515
Fund Type (MOF): B
Approp. Acct. No. 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 the substance abuse treatment services for offenders who could be diverted from the criminal justice and correctional system.

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

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	150,000	150,000	150,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	127,562	279,992	472,467	798,697	813,697	828,697	843,697
Beginning Encumbrances	10,000	547	150,000	43,379	300,000	300,000	300,000
Revenues	210,412	314,400	489,709	315,000	315,000	315,000	315,000
Expenditures	53,445	110,656	163,479	300,000	300,000	300,000	300,000
Transfers (List Each Transfer by JV# and Date)							
	4,538	11,269					
Net Total Transfers	4,538	11,269	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	279,992	472,467	798,697	813,697	828,697	843,697	858,697
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 460

Date: 12/27/2007
Contact Name: T. Orvin Fillman
Phone: 733-4210

Name of Fund: TITLE XIX Med QUEST Careveout/General Outpatient
Legal Authority: Section 334-115,HRS
Fund Type (MOF): B
Approp. Acct. No. S 306 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
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, and reimbursement for Medicaid eligible current services. In FY 2008 to FY 2011, CAMHD is estimating $387,814.00 in investment pool, $1,400,000.00 in random moment survey, Medicaid capitation reimbursement of $3,074,229.00 and $7,500,000.00 in fee for service reimbursement from Medicaid.

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 the Quality Assurance Specialists at the CAMHD Family Guidance Centers.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	7,488,706	12,530,867	12,530,867	19,636,965	18,636,965	12,530,867	12,530,867
Beginning Cash Balance	3,327,013	15,483,409	12,708,386	15,815,226	8,540,304	2,265,382	2,096,558
Beginning Encumbrances	159,459	270,263	2,927,518	0	0	0	0
Revenues	16,591,090	4,494,257	15,600,746	12,362,043	12,362,043	12,362,043	12,362,043
Expenditures	4,308,398	7,269,331	12,493,906	19,636,965	18,636,965	12,530,867	12,530,867
Transfers (List Each Transfer by JV# and Date)	-126,296	51	0				
Net Total Transfers	-126,296	51	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	15,483,409	12,708,386	15,815,226	8,540,304	2,265,382	2,096,558	1,927,734
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Note: In FY 2010 to FY 2011, CAMHD will request that the appropriation ceiling revert back to the FY 06 Appropriation ceiling of $12,530,867 each year to match anticipated revenues into the fund.

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 560
Name of Fund: Hawaii Birth Defects Special Fund
Legal Authority: Section 321-426, HRS

Contact Name: Paul Takishita
Phone: 733-9062
Fund Type (MOF): B
Approp. Acct. No.: S 304 H

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

Source of Revenues: The amount of $10 of each marriage license fee issued by the Department of Health and collected in Hawaii is appropriated to this special fund.

Current Program Activities/Allowable Expenses: The fund will enable the State to have a continuous, reliable, valid, and timely statewide information and monitoring source for ascertaining the number of births with specific disabilities and abnormalities due to birth defects, trends and changes over time.

Purpose of Proposed Ceiling Increase (if applicable): The proposed ceiling increase of $95,000 for FY 2009 and beyond reflects the change of funding for the State Genetics Health Coordinator from federal (Title V) funds to HBP Special Funds due to insufficient federal funding. This position is the only genetics-related position in the state and is vital to assure that the State Plan for children with special health care needs is executed as mandated. There is no other feasible alternative.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	230,000	230,000	230,000	300,000	395,000	395,000	395,000
Beginning Cash Balance	356,340	609,943	628,162	632,864	632,864	632,864	632,864
Beginning Encumbrances	112,000	271,873	209,720	172,546			
Revenues	303,668	312,378	262,777	300,000	395,000	395,000	395,000
Expenditures	36,681	273,842	258,075	300,000	395,000	395,000	395,000
Transfers (List Each Transfer by JV# and Date)							
	13,384	20,317	0				
Net Total Transfers	13,384	20,317	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	609,943	628,162	632,864	632,864	632,864	632,864	632,864
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 560
Name of Fund: Newborn Metabolic Screening Special Fund
Legal Authority: Sec 321-291, HRS

Contact Name: Paul Takishita
Phone: 733-9062
Fund Type (MOF): B
Approp. Acct. No: S 302 H

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

Source of Revenues: The amount of $47 is collected for each birth defects detection (testing) kit sold in Hawaii is appropriated to this special fund.

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 31 disorders which can cause mental and growth retardation and even death, if not detected and treated early in the newborn period. NBMSP tracks and follows-up on infants to assure that the infants with the specified diseases are detected and provided with appropriate and timely treatment. Other activities are assessment, quality assurance, continuing education, and standards setting.

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

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	879,282	895,171	895,171	1,218,123	1,218,123	1,218,123	1,218,123
Beginning Cash Balance	554,078	752,678	862,779	954,729	954,729	954,729	954,729
Beginning Encumbrances	138,113	202,252	215,575	187,456			
Revenues	943,092	926,298	930,887	1,218,123	1,218,123	1,218,123	1,218,123
Expenditures	744,492	758,620	838,983	1,218,123	1,218,123	1,218,123	1,218,123
Transfers (List Each Transfer by JV# and Date)							
		57,577	47				
Net Total Transfers	0	57,577	47				
Amount Derived from Bond Proceeds							
Ending Cash Balance	752,678	862,779	954,729	954,729	954,729	954,729	954,729
Amount Required for Bond Covenants as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

revised 2/19/08

Department:	Health	Contact Name:	Terry Joyce
Program ID:	HTH 730	Phone:	733-9217
Name of Fund:	Emergency Medical Services Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 321-234, HRS. Section 249-31 (b), HRS.	Approp. Acct. No.	S 301 H

Intended Purpose: The moneys in the special fund is used by the department for operating a state comprehensive emergency medical services system including enhanced and expanded services.

Source of Revenues: ACT 158, SLH 2004 provides that $5 from each annual motor vehicle registration fee shall be deposited into the emergency medical services special fund. ACT 102, SLH 2007 provides that moneys collected under the tax imposed pursuant to Section 245-3 (a), HRS that represents the difference between the 7.0 cents for each cigarette sold...shall be deposited to the credit of the emergency medical services.

Current Program Activities/Allowable Expenses: Activities include enhancing and expanding the availability of ambulance services in Metropolitan Honolulu, Waianae/Nanakuli, Kaaawa/Kahaluu on the island of Oahu, Wailea on the island of Maui, Kauai, and Ocean View Estates on the island of Hawaii; expanding education and training of emergency medical personnel statewide.

Purpose of Proposed Ceiling Increase (if applicable): A request to the 2008 Legislature to increase the ceiling in FY 2009 by $507,190 will meet additional requirements as a result of collective bargaining and operation increases for contracting agencies providing emergency ambulance service for the County of Maui and County of Kauai and to meet funding requirements for an emergency medical technician training stipend program ($300,000; Section 37, ACT 213, SLH 2007).

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	5,671,721	4,293,658	6,498,658	4,800,848	5,197,848	5,197,848
Beginning Cash Balance	0	5,250,296	6,717,942	8,384,775	9,204,329	12,391,773	17,023,425
Beginning Encumbrances	0	1,395,943	1,176,791	910,768	0	0	0
Revenues	3,654,323	4,766,794	6,026,703	7,192,853	7,988,292	9,829,500	14,432,520
Expenditures	609,027	3,299,148	4,359,870	4,168,299	4,800,848	5,197,848	5,197,848
Transfers (List Each Transfer by JV# and Date)							
JM2396 11-26-04	2,205,000	0	0				
Net Total Transfers	2,205,000	0	0	-2,205,000	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	5,250,296	6,717,942	8,384,775	9,204,329	12,391,773	17,023,425	26,258,097
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Note: EMS is requesting a ceiling increase of $507,190 for FY 09 and will need to request an additional ceiling increase of $397,000 for FY 10 and FY 11 in order to maximize use of the EMS Special Fund and its intended activities. EMS anticipates transferring $2,205,000 from the EMS special fund to the general fund, per ACT 158, SLH 2004. Estimated expenditures for FY08 include collective bargaining

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	Health	Contact Name:	G. Shida
Program ID:	HTH 610	Phone:	586-4575
Name of Fund:	Indoor Air Quality	Fund Type (MOF):	N
Legal Authority:	Sec. 121-411 to 413 and 321-11(21), HRS	Approp. Acct. No.	S255H368

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

To establish an indoor air quality program within the Department of Health; and provide information and education material regarding indoor air pollution to the managers, owners, and occupants of publicly-owned buildings, and assist managers, owner occupants of publicly-owned buildings to identify, assess, and correct indoor air pollution problems.

Source of Revenues: Clean Air Section 105 grant for Indoor Air

Current Program Activities/Allowable Expenses:

Planning and development of a comprehensive indoor air quality program; including public outreach and networking. Develop and implement staff training in indoor air quality. Develop informational brochures on indoor air pollutants, health risks and health effects. Implement statewide educational programs on indoor air quality for schools.

Purpose of Proposed Ceiling Increase (If applicable)

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	474,682	594,682	594,682	594,682	594,682	594,682	594,682
Beginning Cash Balance	27,924	46,223	31,626	23,765	23,765	23,765	23,765
Beginning Encumbrances	15,926	40,756	28,380				
Revenues	532,541	365,943	466,404	594,682	594,682	594,682	594,682
Expenditures	453,895	343,366	466,865	594,682	594,682	594,682	594,682
Transfers (List Each Transfer by JV# and Date)	-60,347	-37,134	-7,400				
Net Total Transfers	-60,347	-37,134	-7,400				
Amount Derived from Bond Proceeds							
Ending Cash Balance	46,223	31,626	23,765	23,765	23,765	23,765	23,765
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	Health	Contact Name:	Amy Yamaguchi
Program ID:	HTH 495	Phone:	586-4681
Name of Fund:	see source of revenues	Fund Type (MOF):	N
Legal Authority:	Section 334-7, HRS	Approp. Acct. No.	S 245 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
The purpose of the various federal grants is to provide additional resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness or individuals in crisis.
Source of Revenues:
1) Olmstead Initiative Grant; 2) Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement; 3) Hawaii's COSIG for Treatment of Persons with Co-Occurring Substance Related and Mental Disorder; 4) introduction of Co-Occurring Disorders and Illness Management; 5) Crisis Counseling Immediate Services Program; 6) Crisis Counseling Assistance & Training Program; 7) Regular Services Crisis Counseling Program; 8) Community Mental Health Services Block Grant; and 9) Hawaii Mental Health Transformation State Incentive Grant.

Current Program Activities/Allowable Expenses:
Activities include expanding the opportunities for adults with severe and persistent mental illness to live in the community, data infrastructure enhancement, training and evaluation of evidence based practices, expanding the availability of effective services for co-occurring disorders, crisis counseling, and development of a comprehensive strategy to respond to the needs and preference of consumers with mental illness or families of persons with mental illness. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	1,504,499	1,504,499	1,504,499	3,694,999	3,694,999	3,694,999	3,694,999
Beginning Cash Balance	37,753	28,412	35,803	92,264	92,264	92,264	92,264
Beginning Encumbrances	60,450	326,041	58,074	221,036			
Revenues	948,942	1,609,657	1,703,682	3,649,999	3,649,999	3,649,999	3,649,999
Expenditures	938,500	1,597,265	2,094,978	3,649,999	3,649,999	3,649,999	3,649,999
Transfers (List Each Transfer by JV# and Date)	-19,783	-5,001	447,757				
Net Total Transfers	-19,783	-5,001	447,757				
Amount Derived from Bond Proceeds							
Ending Cash Balance	28,412	35,803	92,264	92,264	92,264	92,264	92,264
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 730
Name of Fund: various - see attachment: S 241 H
Legal Authority: various - see attachment: S 241 H

Contact Name: Terry Joyce
Phone: 733-9217
Fund Type (MOF): N
Approp. Acct. No. S 241 H

Intended Purpose: various - see attachment: S 241 H

Source of Revenues: various - see attachment: S 241 H

Current Program Activities/Allowable Expenses: various - see attachment: S 241 H

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

Financial Data	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	3,494,122	3,494,122	3,614,122	1,268,522	1,268,522	1,268,522	1,268,522
Beginning Cash Balance	251	6,751	29,686	23,319	23,319	23,319	23,319
Beginning Encumbrances	2,909,957	531,046	2,250,333	1,900,434	0	0	0
Revenues	2,496,445	4,393,698	3,683,345	596,760	596,760	596,760	596,760
Expenditures	2,632,616	4,201,149	3,762,732	596,760	596,760	596,760	596,760
Transfers (List Each Transfer by JV# and Date)	142,671	-169,614	73,020				
Net Total Transfers	142,671	-169,614	73,020	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	6,751	29,686	23,319	23,319	23,319	23,319	23,319
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Note: The S 241 H appropriation ceiling is composed of the Injury Surveillance ($131,760), PHHS Block Grant ($350,000) and EMSC Partnership Grant ($115,000). The program will consider adjusting their appropriation ceiling in FY 2010 to more closely match the total federal grants awarded.

Report on Non-General Fund Information
For Submittal to the 2008 Legislature
Emergency Medical Services and Injury Prevention System Branch HTH 730

`Name of Fund: Public Health Injury Surveillance and Prevention Program
Legal Authority: PHS 391 (A), 301 (A), USC 241 (A), 280B (A)

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Funds for this cooperative agreement are for the development, enhancement, and integration of injury prevention and control and surveillance programs. The purpose of this program is to enable State public health agencies to develop or strengthen their organizational focus related to the prevention and control of injuries and to develop or strengthen their injury surveillance programs, particularly those with a focus on traumatic brain injury. This program addresses the "Health People 2010" focus area of Injury and Violence Prevention. The Integrated Core Injury Prevention and Control Program (Part A) component supports the planning, implementation and integration of comprehensive injury prevention and control activities with basic injury surveillance activities.

Source of Revenues:
Department of Health and Human Services Public Health Service Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

1) Build a solid infrastructure for injury prevention and control through:
    a) stable staffing and resources and
    b) strengthening and maintaining a state Injury Community Planning Group.
2) Refine, implement and evaluate priorities established in the Hawaii Injury Prevention Plan (HIPP).
3) Conduct an annual injury prevention symposium to build sustainable resources for injury prevention in Hawaii.
4) Develop and implement marketing strategies to promote injury prevention in Hawaii.
5) Maintain and enhance the collection, analysis and use of data to inform and guide the HIPP process and injury prevention efforts in Hawaii.

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, equipment, supplies, subcontracts, and other costs.

Report on Non-General Fund Information
For Submittal to the 2008 Legislature
Emergency Medical Services and Injury Prevention System Branch HTH 730

Name of Fund: Injury Prevention and Control, PHHS Block Grant #24
Legal Authority: Part A, Title XIX, Public Health Service Act, as amended (45 CFR Part 96)

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

Develop, promote, implement, coordinate and evaluate projects and policies that will lead to the reduction of injury deaths, hospitalizations and costs in Hawai`i.

Source of Revenues:

Department of Health and Human Services Public Health Service Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

The following are some of the key objectives and activities that will be achieved by the end of the grant period:

1. Collect and analyze data on the causes of injury morbidity and mortality and produce and disseminate reports on fatal and non-fatal injuries in Hawaii.
2. Evaluate injury prevention interventions and policies, such as the Graduated Driver's Licensing (GDL) law, the law that requires medical personnel in a health care facility to report to police elevated blood alcohol concentrations of drivers receiving medical attention after a crash, and other laws.
3. Facilitate, coordinate, build and mobilize task forces and partnerships to support the implementation of the Hawaii Injury Prevention Plan (HIPP) and develop capacity to conduct injury prevention activities.
   a. Conduct two core skills development trainings for IPCP, the Injury Prevention Advisory Committee and other DOH and community programs.
   b. Sponsor a statewide conference on Suicide Prevention and one on Falls Prevention in the Elderly.
   c. Complete a statewide directory of falls prevention programs and services for the elderly.
   d. Collaborate with agencies and community-based organizations to develop and implement injury prevention initiatives identified in the HIPP.
   e. Maintain, update and expand the IPCP web site for injury prevention data, program information and best practices.
   f. Conduct at least one public awareness campaign or media event as identified in the Hawaii Injury Prevention Plan.
   g. Provide technical support and training.

Report on Non-General Fund Information
For Submittal to the 2008 Legislature
Emergency Medical Services and Injury Prevention System Branch HTH 730

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, equipment, supplies, subcontracts, and other costs.

Name of Fund: EMSC Partnership Grant
Legal Authority: Public Health Service Act, Title XIX, Section 1910

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

The purpose of the program is to assist States in expanding and improving their capacity to reduce and ameliorate pediatric emergencies, taking special care to include children with special health needs, culturally distinct populations and historically underrepresented groups, including Native American/Alaska Natives, and Native Hawaiians.

Source of Revenues:

U.S. Department of Health and Human Services Health Resources and Services Administration Maternal and Child Health Bureau

Current Program Activities/Allowable Expenses:

After establishing the Pediatric Sub-Committee (PSC) of the Emergency Medical Services Advisory Committee, Hawaii EMSC will work, under the guidance of the PSC, with prehospital providers, hospitals, paramedic educators, State and County counterparts and key collaborators to meet project goals. These will include formalizing inter-facility agreements, monitoring the pediatric medical direction standards and equipment/supplies requirements and paramedic recertification requirements and reevaluate disaster preparedness.

Allowable expenses include personnel costs, indirect costs, fringe benefits, travel, equipment, supplies, subcontracts, and other costs.

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	HTH 849	Contact Name:	G. Shida
Program ID:	HTH 849	Phone:	586-4575
Name of Fund:	Various	Fund Type (MOF):	N
Legal Authority:	Act 213/SLH 2007	Approp. Acct. No.	S236 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
To plan, coordinate, collect and manage data, conduct public, participation outreach and evaluate environmental health program

Source of Revenues: allocation from grants received for EPA such as air pollution control, water pollution control, public water systems, etc.

Current Program Activities/Allowable Expenses:
Total Maximum Daily Load, water quality management planning , federal and state data integration and management.

Purpose of Proposed Ceiling Increase (if applicable):
Fy Supplemental budget includes a position transfer out(-61,320) and a federal fund ceiling for the network exchange grant (225,000).

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	3,098,129	3,098,129	3,037,634	3,037,634	3,201,314	2,998,814	2,998,814
Beginning Cash Balance	25,527	2,466	20,349	215,468	215,468	215,468	215,468
Beginning Encumbrances	377,559	647,929	806,952				
Revenues	1,965,762	2,218,195	2,807,035	3,037,634	2,998,814	2,998,814	2,998,814
Expenditures	2,083,109	2,104,007	2,449,820	3,037,634	2,998,814	2,998,814	2,998,814
Transfers (List Each Transfer by JV# and Date)	94,286	-96,305	-162,096				
Net Total Transfers	94,286	-96,305	-162,096				
Amount Derived from Bond Proceeds							
Ending Cash Balance	2,466	20,349	215,468	215,468	215,468	215,468	215,468
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HTH
Program ID: HTH 907

Date: 12/14/2007
Contact Name: Betty Wood
Phone: 586-4189

Name of Fund:
Legal Authority: See Attached
Fund Type (MOF): N
Approp. Acct. No. S 228

Intended Purpose (including purpose of proposed ceiling increase, if applicable): See attached.

Source of Revenues: Dept of Health and Human Services Health Resources and Services Administration 1) Center for Disease Control - Preventive Health and Health Services Block Grant - Part A, Title XIX, PHS CFDA # 2) State Office of Rural Health - CFDA #93.313; Medicare Rural Hospital Flexibility Program- CFDA #93-912; 3) Small

Current Program Activities/Allowable Expenses: See attached.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	1,304,909	1,304,909	1,304,909	1,304,909	1,304,909	1,304,909	1,304,909
Beginning Cash Balance	76,040	4,731	10,788	180,680	180,680	180,680	180,680
Beginning Encumbrances	240,989		173,724	677,480			
Revenues	561,219	928,536	840,330	1,304,909	1,304,909	1,304,909	1,304,909
Expenditures	548,560	980,155	761,136	1,304,909	1,304,909	1,304,909	1,304,909
Transfers (List Each Transfer by JV# and Date)	-83,968	57,676	90,698				
Net Total Transfers	-83,968	57,676	90,698	0			
Amount Derived from Bond Proceeds							
Ending Cash Balance	4,731	10,788	180,680	180,680	180,680	180,680	180,680
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature
HTH 907 - General Administration

Name of Fund: Preventive Health and Health Services Block Grant
Legal Authority: Part A, Title XIX, Public Health Service Act, as amended (45 CFR Part 96)

Intended Purpose:

To support improvements to public health systems in the Department of Health through improved data collection, analysis and reporting.

Current Program Activities:

1) Administer the Preventive Health and Health Services Block Grant (PHHS BG)
   a. Develop and implement state prevention plan for 2007-2008
   b. Distribute PHHSBG allocations per state plan priorities
   c. Monitor and report on progress of funded activities
2) Assess health disparities in the population
   a. Develop and implement DOH training on cultural and linguistic competence
3) Identify DOH programs that address disparities
   a. Assess DOH programs serving disparate populations

Name of Fund: State Office of Rural Health
Legal Authority: Public Health Service Act, Title II, Section 338J

Intended Purpose:

To improve health care in rural areas through the establishment of State Offices of Rural Health.

Current Program Activities:

The Hawaii State Office of Rural Health (HSORH) is involved in numerous activities to improve the needs of the rural health communities, such as working with community groups, the Hawaii, Maui and Kauai District Health Offices and Hawaii's hospital organizations. Other current program activities include:

- Developing the Hawaii 3RNet recruitment website and Hawaii Workforce Hui Strategic Plan;
- Developing community health profiles (community data books);
- Promoting collaboration with the Hawaii Rural Health Associations, rural health communities, and providers of health care;
- Is responsible for scheduling sessions and conferences for on-going education to community organizations; and
- To actively improve coordination and communication within the DOH on the rural health areas, fund efforts to ensure cultural competence among providers and consider strategic alliances and collaborations with other agencies to grow capacity in rural areas.

Report on Non-General Fund Information
for Submittal to the 2008 Legislature
HTH 907 - General Administration

Name of Fund: Rural Hospital Flexibility Program (Flex Program)
Legal Authority: Balanced Budget Act of 1997, Section 4201–P.L. 105-33

Intended Purpose:

To help States work with rural communities and hospitals to develop and implement a rural health plan, designate critical access hospitals (CAHs), develop integrated networks of care, improve emergency medical services, and improve quality, service and organization performance.

Current Program Activities:

Current activities include:

- Providing continued support and education to Hawaii's nine (9) critical access hospitals (CAH).
- Maintenance of the Hawaii Performance Improvement Collaborative (HPIC) for quality improvement in CAHs;
- Collaborating with various organizations to pursue a test site for electronic medical records, using OpenVista as a demonstration project;
- Collaborating with various organization to expand and enhance the state's existing telehealth networks;
- Promoting collaboration between the FQHCs and the CAHs; and
- Hosting a quarterly performance improvement, one day workshop which covers expenses for up to 5 (5) staff from each CAH to attend. Workshops are used for expanding knowledge and to offer technical assistance on cost reporting, patient safety, quality assurance, trauma care, and disaster preparedness. Staff members are usually hospital department heads and line staff. These quarterly meetings have led the CAHs to request additional workshops for targeted staff.

The Flex Program closely integrates its activities with the activities of the HSORH program. Together, subjects such as continuum of care, disease management programs, recruitment and retention of personnel, and implementing management strategies such as the balanced scorecard become topics of training.

Name of Fund: Small Rural Hospital Improvement Grant Program (also referred to as SHIP)
Legal Authority: Social Security Act, Section 1820(g)(3)

Intended Purpose:

To help hospitals: (1) pay for costs related to implementation of PPS (Prospective Payment System); (2) comply with provisions of the HIPAA (Health Insurance Portability & Accountability Act); and (3) reduce medical errors and support quality improvement.

Efforts to reduce medical errors and support quality improvement should be part of a plan or initiative; expenditures should not be used for routine equipment replacement or routine capital

Report on Non-General Fund Information
for Submittal to the 2008 Legislature
HTH 907 - General Administration

improvements. To help maximize purchasing power through economies of scale, eligible hospital grantees not already in an existing system or network are very strongly encouraged to organize themselves into consortiums and pool their grant funds for the purchase of these services. To help administer this program, the SORH helps the eligible hospitals form consortiums and may also purchase the goods and services they need

Current Program Activities:

The HSORH is currently managing approximately $90,000 of federal grant monies to aid ten (10) rural hospitals statewide. The SHIP funds are used as stated above.

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 760
Name of Fund: Various (see below)
Legal Authority: Contract with federal government

Contact Name: Alvin T. Onaka, Ph.D.
Phone: 586-4600
Fund Type (MOF): N
Approp. Acct. No. S226H

Intended Purpose: Vital Statistics Cooperative Program (VSCP): Provide timely and reliable statewide birth, death, fetal death and marriage information to the federal government.
Electronic Death Registration System (EDRS): Improve the timeliness of registering deaths by means of an electronic system.

Source of Revenues: VSCP: federal contract
EDRS: federal contract
Preventive Hlth and Hlth Services Block Grant (65,000)

Current Program Activities/Allowable Expenses: VSCP:Provide timely and reliable statewide vital statistics to the federal government.
EDRS: Improve the timeliness of registering deaths by means of an electronic system.
Preventive Health and Health Services Block Grant: to support improvements to public health systems in the DOH through improved data collection, anlysis and reporting.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	397,214	397,214	397,214	397,214	397,214	150,000	150,000
Beginning Cash Balance	193,301	212,785	100,388	76,221	76,221	76,221	76,221
Beginning Encumbrances	29,977	115,563	62,815	2,810			
Revenues	491,376	290,252	531,464	150,000	150,000	150,000	150,000
Expenditures	285,892	484,668	445,044	150,000	150,000	150,000	150,000
Transfers (List Each Transfer by JV# and Date)	-186,000	82,019	-110,587				
Net Total Transfers	-186,000	82,019	-110,587	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	212,785	100,388	76,221	76,221	76,221	76,221	76,221
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: HEALTH
Program ID: HTH 580
Name of Fund: Various Federal grants from US DHHS/PHS/CDC
Legal Authority: Various Sections of thePublic Health Service Act, as amended

Contact Name: Wayne Kotaki
Phone: 586-4125
Fund Type (MOF): N
Approp. Acct. No. S225 H

Intended Purpose:
See attachment: S225 H

Source of Revenues:
See attachment: S225 H

Current Program Activities/Allowable Expenses:
See attachment: S225 H

Purpose of Proposed Ceiling Increase (if applicable):
NA

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	3,362,821	3,362,821	3,362,821	3,821,823	3,821,823	3,821,823	3,821,823
Beginning Cash Balance	27,591	18,433	30,326	275	275	275	275
Beginning Encumbrances	1,306,746	1,173,590	1,131,921	649,107	3,821,823	3,821,823	3,821,823
Revenues	2,993,334	3,342,089	3,235,094	3,821,823	3,821,823	3,821,823	3,821,823
	41,289	115,648					
Expenditures	3,043,780	3,445,844	3,492,334	3,821,823	3,821,823	3,821,823	3,821,823
Transfers (List Each Transfer by JV# and Date)			227,189				
Net Total Transfers	0	0	227,189	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	18,433	30,326	275	275	275	275	275
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature
Community Health Division

1. **Name of Fund:** Easy Access Project, Preventive Health and Health Services Block Grant (PHHS) Block Grant

   Legal Authority: Public Health Service Act (PHSA), as amended

   Intended Purpose: Alleviate or eliminate barriers to accessing health care services for immigrants, migrants, and those from Compact of Free Association states.

   Source of Revenues: The Centers for Disease Control and Prevention (CDC)

   Current Program Activities/Allowable Expenses: Assist newly arrived immigrants, migrants and those from Compact of Free Association states to access health services in their native languages; provide information regarding health care in Hawaii, culturally sensitive health education, referrals to health services, and interpretation services; translate brochures from English to various other languages to reach target populations; assist other DOH programs with cultural awareness; and assist with identification of health concerns of these populations.

2. **Name of Fund:** Addressing Asthma from a Public Health Perspective

   Legal Authority: Sections 301 and 317 of the PHSA, as amended

   Intended Purpose: Develop and implement a statewide, integrated comprehensive asthma plan to reduce the burden of asthma.

   Source of Revenues: CDC, National Center for Environmental Health

   Current Program Activities/Allowable Expenses: Implement a defined subset of evidence-based interventions identified by the Asthma Coalition and based on the asthma plan and surveillance system to reduce the burden of asthma in Hawaii.
   a. Maintain the Comprehensive State Asthma Surveillance System
   b. Maintain a statewide asthma coalition
   c. Develop Asthma Workgroups and Task Forces
   d. Coordinate Asthma-related Trainings and Conferences

3. **Name of Fund:** State-based Diabetes Prevention and Control Program

   Legal Authority: Sections 301(a) and 317(k)(3) of the PHSA, as amended

   Intended Purpose: Address the prevention of diabetes and its complications, with a focus on reducing disparities among high-risk populations, through collaboration with state diabetes health system partners.

   Source of Revenues: CDC, Division of Diabetes Translation

Report on Non-General Fund Information
for Submittal to the 2008 Legislature
Community Health Division

Current Program Activities/Allowable Expenses: Implement activities identified by the Diabetes Coalition and based on the diabetes state plan and surveillance system to reduce the burden of diabetes in Hawaii.

a. Maintain the Diabetes Surveillance System
b. Develop Statewide Diabetes Coalition
c. Facilitate Diabetes Task Force and Workgroups
d. Coordinate Diabetes-related Trainings and Conferences
e. Facilitate Diabetes Quality Improvement Projects

4. **Name of Fund:** National Cancer Prevention and Control Program, Breast and Cervical Cancer Control Program

Legal Authority: Section 317(k)(2) of the PHSA, as amended

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. Funds for treatment of women who are diagnosed with cancer in this program are available through a federal and state breast and cervical cancer treatment act.

Source of Revenues: CDC, Division of Cancer Prevention and Control

Current Program Activities/Allowable Expenses: Contract for statewide cancer screening and diagnostic services; monitor service providers for appropriate and timely follow-up and treatment; provide professional education to service providers and community outreach workers; provide public education materials and activities to promote early detection services; assure that women receive high quality and appropriate care through the program; maintain surveillance of population trends in the state to help plan outreach activities.

5. **Name of Fund:** National Cancer Prevention and Control Program, Comprehensive Cancer Control Program

Legal Authority: Section 317(k)(2) of the PHSA, as amended

Intended Purpose: Develop and implement a 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: CDC, Division of Cancer Prevention and Control

Current Program Activities/Allowable Expenses: Maintain the Hawaii Comprehensive Cancer Coalition; maintain the Comprehensive Cancer Surveillance System; disseminate the State Cancer Plan; maintain and facilitate the action teams identified in the State Plan to foster implementation of the plan. Support Cancer Advocacy and Awareness Initiatives.

Report on Non-General Fund Information
for Submittal to the 2008 Legislature
Community Health Division

6. **Name of Fund:** Chronic Disease Prevention and Health Promotion Programs – Tobacco Prevention

   Legal Authority: Sections 301 and 317(k)(2) of the PHSA, as amended

   Intended Purpose: Prevent and reduce tobacco use and the exposure to secondhand tobacco smoke in Hawaii with particular focus on eliminating disparities among populations.

   Source of Revenues: CDC, Office of Smoking and Health

   Current Program Activities/Allowable Expenses: Provide a comprehensive multi-strategy approach to reduce the burden of tobacco-related diseases through statewide and community-based programs addressing youth initiation, tobacco use cessation, and secondhand smoke; facilitate implementation of new state smoke-free workplace and public places law; maintain community coalitions; implement Adult Tobacco Survey; coordinate statewide strategic plan; collaborate on implementation of statewide Quitline; support and conduct media advocacy and counter-marketing campaigns; provide training and technical assistance in tobacco cessation; coordinate statewide tobacco conference; develop and promote tobacco curricula in schools; develop programs for disparate populations.

7. **Name of Fund:** Chronic Disease Prevention and Health Promotion Programs – Behavioral Risk Factor Surveillance

   Legal Authority: Sections 301 and 317(k)(2) of the PHSA, as amended

   Intended Purpose: Data collection and statistical analysis for state-level tracking of the incidence and prevalence of chronic diseases and behavioral risk factors leading to chronic diseases.

   Source of Revenues: CDC, Division of Adult and Community Health

   Current Program Activities/Allowable Expenses: Data collection and statistical analysis for state-level tracking of the incidence and prevalence of chronic diseases and behavioral risk factors leading to chronic diseases.

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	Health	Contact Name:	Eric Fujiwara
Program ID:	HTH 720	Phone:	586-4080
Name of Fund:	Title XVIII (Medicare) and Title XIX (Medicaid)	Fund Type (MOF):	N
Legal Authority:	Social Security Act, Section 1864	Approp. Acct. No.	S 223 H

DEC 06,2007

Intended Purpose:
To meet contractual obligations under the Social Security Act, Section 1864, between the State of Hawaii, Department of Health (DOH) and the Center for Medicare & 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 and the Pacific Area (American Samoa, Guam, and Saipan).

Source of Revenues: Federal contracts

Current Program Activities/Allowable Expenses:
Perform initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive outpatient rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories; and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii, American Samoa, Guam, & Saipan.

Purpose of Proposed Ceiling Increase (if applicable):
Increase in ceiling reflects FY 09 supplemental budget request to change MOF for Public Health Administrative Officer V (#97607H) from 75% U and 25% N to 80% N and 20% A.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	1,559,994	1,559,994	1,559,994	1,583,243	1,632,224	1,652,630	1,652,630
Beginning Cash Balance	13,539	10,081	63,322	2,353	2,353	2,353	2,353
Beginning Encumbrances	226,430	224,972	99,183		97,000	97,000	97,000
Revenues	1,339,247	1,612,815	1,429,383	1,583,243	1,652,630	1,652,630	1,652,630
Expenditures	1,342,705	1,436,629	1,492,449	1,583,243	1,652,630	1,652,630	1,652,630
Transfers (List Each Transfer by JV# and Date)		-122,945	2,097				
Net Total Transfers	0	-122,945	2,097	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	10,081	63,322	2,353	2,353	2,353	2,353	2,353
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	HTH	Contact Name:	Noemi Pendleton
Program ID:	904AJ	Phone:	586-7323
Name of Fund:	Federal Fund	Fund Type (MOF):	N
Legal Authority:	Title III & Title VII, Older Americans Act, Public Law 106-501	Approp. Acct. No.	S 221 H

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

Source of Revenues:
DHHS - AoA and CMS

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

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

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	7,119,320	7,141,320	7,443,720	7,443,720	7,443,720	7,443,720	7,443,720
Beginning Cash Balance	628	4,638	4,524	7,220	7,220	7,220	7,220
Beginning Encumbrances	657,019	938,870	716,809	0	0	0	0
Revenues	6,432,684	6,944,802	6,614,408	6,800,000	6,800,000	6,800,000	6,800,000
Expenditures	6,428,674	6,944,916	6,611,712	6,800,000	6,800,000	6,800,000	6,800,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	4,638	4,524	7,220	7,220	7,220	7,220	7,220
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 905
Name of Fund: Developmental Disabilities Services
Legal Authority: P.L. 106-402 and Chapter 333E, HRS

Contact Name: Waynette Cabral
Phone: 586-8100
Fund Type (MOF): N
Approp. Acct. No. S 210 H

Intended Purpose:
Federally funded program to promote the development of a consumer and family-centered comprehensive system of services and supports for individuals with developmental disabilities.

Source of Revenues:
Federal - U.S. Department of Health and Human Services, Administration for Children and Families- DD Assistance and Bill of Rights Act (42 USC 6000) as amended.

Current Program Activities/Allowable Expenses:
Funds are used to support a Developmental Disabilities Council for conducting and supporting advocacy, capacity-building and systems change regarding developmental disabilities programs in the State.
Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	450,000	462,315	462,315	462,315	462,315	462,315	462,315
Beginning Cash Balance	1,389	1,014	7,575	4,694	4,694	4,694	4,694
Beginning Encumbrances	65,133	81,475	24,651		0	0	0
Revenues	518,238	576,856	424,193	462,315	462,315	462,315	462,315
Expenditures	520,113	510,960	461,104	462,315	462,315	462,315	462,315
Transfers (List Each Transfer by JV# and Date)	1,500	-59,335	34,030				
Net Total Transfers	1,500	-59,335	34,030				
Amount Derived from Bond Proceeds							
Ending Cash Balance	1,014	7,575	4,694	4,694	4,694	4,694	4,694
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 131
Name of Fund: various--see attachment: S 208 H
Legal Authority: various--see attachment: S 208 H

Contact Name: Nancy Bartter
Phone: 586-8355
Fund Type (MOF): N
Approp. Acct. No. S 208 H

Intended Purpose: various--see attachment: S 208 H

Source of Revenues: Various grants and cooperative agreements (see attachment)
FY 08 and beyond reflect the transfer-in of the Hospital Preparedness Program cooperative agreement from HTH 730/MQ

Current Program Activities/Allowable Expenses: See attachment: S 208 H

Purpose of Proposed Ceiling Increase (if applicable): Request to increase ceiling for FY 2009 to establish new temporary Information Tech Spec (#99501H) (0.00/69,639).

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	12,505,165	10,404,041	10,404,041	12,749,641	12,819,280	12,819,280	12,819,280
Beginning Cash Balance	40,133	1,529	37,908	116,807	116,807	116,807	116,807
Beginning Encumbrances	5,699,526	3,100,188	1,026,265				
Revenues	12,611,333	11,079,545	8,465,000	13,904,720	12,819,280	12,819,280	12,819,280
Expenditures	12,694,937	10,990,320	8,435,740	13,904,720	12,819,280	12,819,280	12,819,280
Transfers (List Each Transfer by JV# and Date)	45,000	-52,846	49,639				
Net Total Transfers	45,000	-52,846	49,639				
Amount Derived from Bond Proceeds							
Ending Cash Balance	1,529	37,908	116,807	116,807	116,807	116,807	116,807
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							

Report on Non-General Fund Information for Submittal to the 2008 Legislature

Name of Fund: (1) Immunization and Vaccines for Children

Legal Authority: Public Health Service Act, Section 317; 42 USC 247 (B)

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

Source of Revenues: Grant from the Centers for Disease Control and Prevention (CDC), Department of Health and Human Services (DHHS)

Current Program Activities/Allowable Expenses: Include vaccine coverage assessments, promotion of vaccinations, vaccine storage, distribution and inventory system.

Name of Fund: (2) Epidemiology and Laboratory Capacity for Infectious Diseases

Legal Authority: Public Health Service Act, Sections 301(A) and 317 (K) (2), as amended

Intended Purpose: Improve surveillance for, and response to, infectious disease by strengthening epidemiologic capacity; enhancing laboratory practice; improving information systems; and developing and implementing prevention and control strategies.

Source of Revenues: Cooperative Agreement with the CDC

Current Program Activities/Allowable Expenses: Include improving electronic capacity and investigation capacity and provision of funding for information technology and surveillance personnel resources.

Name of Fund: (3) Public Health Preparedness and Response for Bioterrorism

Legal Authority: Public Health Service Act, Sections 301(A), 317 (K) (1) (2), and 319; 42 USC 241 (A)

Intended Purpose: Upgrade and integrate public health preparedness for and response to bioterrorism and other public health emergencies with federal, state, and local government agencies, private sector, and non-governmental organizations. These emergency preparedness and response efforts are intended to support the National Response Plan (NRP) and the National Incident Management System (NIMS).

Source of Revenues: Cooperative Agreement with the CDC

Current Program Activities/Allowable Expenses: Include planning; upgrade of laboratory capacity; public information; and increased surveillance capacity.

Name of Fund: (4) Hospital Preparedness Program

Legal Authority: Public Health Service Act, Title III, Section 319C-2; 42 USC 247d-6

Intended Purpose: Enhance the ability of hospitals and health care systems to prepare for and respond to bioterrorism and other public health emergencies; improve medical surge capacity and enhance community preparedness for public health emergencies.

Source of Revenues: Cooperative Agreement with the Assistant Secretary for Preparedness and Response, DHHS

Current Program Activities/Allowable Expenses: Include interoperable communication systems, bed tracking, personnel management, fatality management planning, and hospital evacuation planning.

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for Submittal to the 2008 Legislature

Department:	Health	Contact Name:	Kevin Nomura
Program ID:	HTH 100	Phone:	586-4581
Name of Fund:	Various*	Fund Type (MOF):	N
Legal Authority:	Various**	Approp. Acct. No.	S 207 H

Intended Purpose: To prevent and reduce the incidence of tuberculosis (TB), Hansen's Disease (HD) , STD and HIV/AIDS in the State of Hawaii.

Source of Revenues:

1) Centers for Disease Control & Prevention/*TB Control Project	**
2) U.S. Dept. of Health and Human Services/*Community Program Reimbursement	Sec. 317, Public Health Service Act, as amended
3) DHHS/HRSA/*a-HIV Prevention Grant; b-STD Prevention Campaign; c-HIV/AIDS Surveillance; and d-Title II - HIV Care Grant (aka Ryan White)	Public Law 99-117 Various sections of Public Health Service Act, as amended and Public Law 101-381

Current Program Activities/Allowable Expenses:
1) TB outbreak and control activities, laboratory and direct observed therapy services; 2) HD services include medical, nursing, laboratory, educational, social, and rehabiliative services; and 3) a-HIV counseling and testing, education and risk reduction, b-STD disease intervention and detection, c-HIV/AIDS surveillance, and d-assistance in health care and support activities to those affected by HIV infection.

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

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	6,686,848	7,923,827	7,923,827	7,923,827	7,923,827	7,923,827	7,923,827
Beginning Cash Balance	203,248	21,989	485,119	51,976	51,976	51,976	51,976
Beginning Encumbrances	376,058	1,821,902	1,718,969	1,110,176	-	-	-
Revenues	7,566,194	7,399,645	7,209,508	7,923,827	7,923,827	7,923,827	7,923,827
Internal Transfers	(218,207)	107,365					
Expenditures	7,529,246	7,043,881	7,561,049	7,923,827	7,923,827	7,923,827	7,923,827
Transfers (List Each Transfer by JV# and Date)			(81,603)				
Net Total Transfers	-	-	(81,603)	-	-	-	-
Amount Derived from Bond Proceeds							
Ending Cash Balance	21,989	485,119	51,976	51,976	51,976	51,976	51,976
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07							

NOTE: The former reports for HTHs 101 (S 205 H), 111 (S 214 H), and 121 (S 207 H) have been combined for comparison purposes in FYs 05 to 07 as these programs have been consolidated into HTH 100 (S 207 H) beginning with FY 08.

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 560
Name of Fund: Various - See Attachment: S 206 H
Legal Authority: Various - See Attachment: S 206 H

Contact Name: Ellen Matoi
Phone: 586-9305
Fund Type (MOF): N
Approp. Acct. No.: S 206 H

Intended Purpose: See Attachment: S 206 H

Source of Revenues: See Attachment: S 206 H

Current Program Activities/Allowable Expenses: See Attachment: S 206 H

Purpose of Proposed Ceiling Increase (if applicable):
There is a net proposed ceiling increase of $152,872 beginning in FY 09 due to increase of $288+k for the WIC Supplemental Food Grant; reduction to the ceiling of $171+k for the Disparities in Perinatal Health Grant; and an increase of $36+k for the Community Based Child Abuse Prevention Grant.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	40,614,494	40,757,129	41,048,244	41,946,810	42,099,682	42,099,682	42,099,682
Beginning Cash Balance	271,852	662,664	205,342	159,687	159,687	159,687	159,687
Beginning Encumbrances	6,715,922	4,381,401	3,018,636	4,210,465			
Revenues	40,710,365	37,895,532	41,587,988	41,946,810	41,946,810	41,946,810	41,946,810
Internal Transfers	14,349	(37,605)					
Expenditures	40,333,902	38,315,250	41,247,130	41,946,810	41,946,810	41,946,810	41,946,810
Transfers (List Each Transfer by JV# and Date)			(386,512)				
Net Total Transfers	0	0	(386,512)				
Amount Derived from Bond Proceeds							
Ending Cash Balance	662,664	205,342	159,687	159,687	159,687	159,687	159,687
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07							

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Name of Fund: Program for Infants and Toddlers with Handicaps (project: 000213)

Legal Authority: P.L. 108-446, Individuals with Disabilities Education Act (IDEA), Part C

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

Source of Revenues: Federal grant awarded by the U.S. Department of Education, Office of Special Education Programs

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

*****

Name of Fund: Heritable Disorders (project: 000257)

Legal Authority: Social Security Act (SSA), Title V, Section 502(a)(1), as amended

Intended Purpose: To plan, pilot, and evaluate a regional practice model that improves access to specialty genetic services, comprehensive primary care, and care coordination for Hawaii, Idaho, and Oregon children with heritable conditions and to increase the capacity of Alaska, California, Hawaii, Idaho, Nevada, Oregon, Washington, and Guam genetics and newborn screening programs to perform their assessment, policy development, and assurance functions.

Source of Revenues: Federal grant awarded by the U.S. Department of Health & Human Services (DHHS), Health Resources and Services Administration (HRSA).

Current Program Activities: These funds are used to: 1) improve access to specialty metabolic genetic services for children with metabolic conditions; 2) improve access to clinical genetic specialty services for children with genetic conditions and congenital malformations; 3) improve access to comprehensive primary care; 4) improve access to public health services; 5) develop strategies to monitor health outcomes; 6) promote third party reimbursement of genetic services; 7) assist Alaska to assess medical management and care coordination needs; 8) assist Guam to develop a public health genetics plan; and 9) facilitate collaboration between genetic services providers, families, primary care providers, state genetic programs, and others to identify and implement strategies to increase the availability of pediatric subspecialty care for children with heritable conditions living outside urban areas.

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Name of Fund: State Implementation Grants for Integrated Community Systems for Children with Special Health Care Needs (CSHCN) Project (aka Hilopaa Project) (project: 000353)

Legal Authority: SSA, Title V, as amended

Intended Purpose: To support statewide implementation of the component of the President's New Freedom Initiative to create inclusive community-based systems of services for children and youth with special health care needs (CYSHCN). These systems are defined by the components of family/professional partnership; comprehensive health care through a medical home; access to adequate health insurance/financing; early and continuous screening; organization of community services for easy use by families; and transition to adult health care, work, and independence.

Source of Revenues: Federal grant awarded by the U.S. DHHS, HRSA

Current Program Activities: These funds are used to: 1) establish, document and implement family centered best practices, protocols, and standards to coordinate care between agencies that serve CYSHCN; 2) provide families with training on practical insight to "Navigating the System"; 3) provide families with access to opportunities regarding resources for family support; 4) increase the level of participation of families of CYSHCN in activities; 5) implement a curriculum for Pediatric Residents to include the role of the Medical Home; 6) ensure that all CYSHCN in the Medicaid program receive primary/specialty/inpatient care and other services as they transition into Medicaid Managed Care; 7) implement best practices, protocols, and standards developed by the project; and 8) implement and evaluate an integrated developmental screening and referral process for children.

*****

Name of Fund: Universal Newborn Hearing Screening (Baby Hearing Evaluation & Access to Services–BabyHEARS) Project (project: 000416)

Legal Authority: Section 399M of the Public Health Service (PHS) Act, as amended

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: Federal grant awarded by the U.S. DHHS, HRSA

Current Program Activities: These funds are used to: 1) complete implementation of universal newborn hearing screening program components by establishing a state advisory committee and an evaluation component; 2) improve existing components of screening, linkage with medical home, audiological assessment, data/tracking system, and

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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.

*****

Name of Fund: Sickle Cell Project (project: 000418)

Legal Authority: SSA, Title V, as amended; P.L. 104-166

Intended Purpose: To ensure that newborns and families with sickle cell disease and/or trait receive comprehensive, clinical, and counseling services, promote educational materials about sickle cell disease and trait, and offer a single-gene counselor training program for sickle cell disease and trait to increase the availability of information for families.

Source of Revenues: Federal grant awarded by the U.S. DHHS, HRSA

Current Program Activities: These funds are used to: 1) develop, implement, and evaluate a standardized clinical and counseling protocol for Sickle Cell Disease and Trait; 2) develop, implement, and evaluate a plan for long-term follow-up, support, and tracking of individuals detected by newborn screening; 3) identify, create, and distribute culturally appropriate materials for Hawaii's diverse population; 4) provide education for health care providers, medical students, public health staff, and consumers; and 5) develop, implement, and evaluate a training, education, and certification program targeting health care providers and public health staff.

*****

Name of Fund: Family Planning Services Grant (project: 000239)

Legal Authority: Title X of the PHS Act, as amended; 42 CFR 59

Intended Purpose: To assure statewide family planning services and reproductive health education information for all people of reproductive age (primarily uninsured and at-risk populations).

Source of Revenues: Federal grant awarded by the U.S. DHHS, Public Health Service

Current Program Activities:

A. Maintain availability, through POS contracts, of affordable, high quality family planning services to those in greatest need and with no other access to preventive medical services (i.e. populations including individuals at-risk of costly unintended pregnancy, and hard-to-reach individuals such as homeless, teen, males, disabled, substance abusers, etc.).

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B. Evaluate medical services and community health education services provided through POS contracts.

C. Contract with community agencies for health educators to provide family planning and reproductive health education services in high-risk communities throughout the State.

D. Facilitate training opportunities for clinical and health education providers and promote standards of care for family planning services and reproductive health education.

*****

Name of Fund: Community-Based Family Resource & Support Grant (project: 000270)

Legal Authority: Title II of the Child Abuse Prevention and Treatment Act Amendments of 1996, P.L. 104-235

Intended Purpose: The Hawaii Children's Trust Fund (HCTF) was established by Chapter 350B of the Hawaii Revised Statutes to promote public-private partnerships and make grants to private non-profit organizations, public agencies, or qualified persons in order to provide community-based services and education designed to strengthen families to prevent child abuse and neglect. Chapter 350B, HRS, designates the Department of Health to serve as the lead agency for the public sector and in conjunction with the Hawaii Community Foundation to administer the HCTF. Since the inception of the HCTF in 1993, the Maternal and Child Health Branch (MCHB) has staffed and participated in all activities of the HCTF, and will continue to work very closely with the HCTF Coalition, Advisory Committee and Board members to administer the requirements of the Community-Based Family Resource and Support (CBFRS) Program–strengthening families to prevent child abuse and neglect.

Source of Revenues: Federal grant awarded by U.S. DHHS, Administration for Children & Families

Current Program Activities: The CBFRS Grant provides funds to the HCTF to award grants to community agencies. It also funds a Children and Youth Specialist IV to work with the HCTF community agencies and the MCHB in overseeing and monitoring the program.

Each year, the HCTF awards approximately $600,000 to various community-based family support agencies utilizing the RFP process. The HCTF also partners with various community-based organizations during April's Child Abuse Prevention Month to increase awareness of child abuse and neglect. In April 2003, Child Abuse Month, the HCTF partnered with Prevent Child Abuse Hawaii and the military to convene a conference to train and share prevention strategies with service providers and policy makers.

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Name of Fund: Abstinence Only Education Grant (project: 000273)

Legal Authority: SSA, Title V, Section 510

Intended Purpose: To provide services to 10-12 year old youth in four targeted areas (Kapa'a, Kauai; Waianae, Oahu; Wailuku/Kahului, Maui; and Keaau/Pahoa, Hawaii) an abstinence-only educational and motivational program promoting abstinence from sexual activity outside of marriage as the expected standard.

Source of Revenues: Federal grant awarded by U.S. DHHS, Administration for Children & Families

Current Program Activities:

A. Restrictive purchase of service contract is with the Boys and Girls Club of Hawaii to provide components of "Smart Moves" to problem youth in four target areas. This scope of work includes:
   1. Program youth to receive "Start Move" (8 sessions to identify and resist pressures that promote high-risk behaviors through enhance abstinence-only activities;
   2. Peer mentoring relationships for Start Smart Program Youth, to improve communication and refusal skills related to sexual abstinence and associated risk-taking behaviors;
   3. Parents/significant adults to receive "Keep Smart", to increase their knowledge of adolescent sexuality and risky behaviors, benefits of sexual abstinence and enhance their communication skills with program youth to resist pressures, related to sexual activity; and
   4. Community abstinence-only activities in target areas, with assistance from program advisory councils.

B. Contract for evaluation services procured for:
   1. Pre and post testing on program youth to measure the increase in the percent of youth who understand that sexual abstinence outside of marriage is the expected standard and compare to control group receiving program without enhanced abstinence only component; and
   2. Measuring behavior of peer mentors through Middle School Youth Risk Behavior Survey.

*****

Name of Fund: Disparities in Perinatal Health – Border Initiatives (project: 000286)

Legal Authority: Sections 330(h) and 751 of the PHS Act, as amended

Intended Purpose: To reduce the mortality and morbidity of pregnant women and their newborns on the island of Hawaii, by increasing access to early continuous prenatal care and through two years during the interconception period. The goal is to develop a model of care that integrates the best practices, resources, and cultural/clinical expertise of the programs to improve birth outcomes on the island of Hawaii. This is a collaborative effort of the Department of Health's Maternal and

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Child Health Branch, Hawaii District Health Office in partnership with other providers, civic organizations, businesses, and cultural groups.

Source of Revenues: Grant awarded by the U.S. DHHS, HRSA

Current Program Activities:

A. Maintain progress of consortia work in local communities and one for the island of Hawaii to provide input, expertise and advice in developing a sustainable model of care.

B. Developing procedures and protocols for program implementation, using information gathered from focus groups, cultural leaders, and program partners.

C. Utilizing program forms and a participant tracking database for reporting outcomes and prenatal/postpartum/interconception care indicators to National Healthy Start and to evaluate program impact.

D. Improving knowledge, skills, and awareness of the standards of care and best practices through training forums. Topics include, but are not limited to: basic prenatal/postpartum/interconception care including breastfeeding and birth spacing; case management related to risk factors not limited to depression, domestic violence, substance abuse, and other environmental factors; supporting medical & psycho-social needs of the family during childbearing; infant growth and development; parenting; immunization status, and cultural practices related to pregnancy and child rearing.

E. Implementing services, which are culturally competent recruitment and case management of pregnant women and through a two year post-partum/interconception period island-wide. The target population includes Native Hawaiian, Hispanics, and Pacific Islanders (Federated States of Micronesia, Northern Marianas, and Samoa) and adolescents.

*****

Name of Fund: Pregnancy Risk Assessment Monitoring System (PRAMS) (project: 000319)

Legal Authority: Sections 301(a) & 317(k) of PHS Act; 42 USC 241(A) & 247B (K)

Intended Purpose: The purpose of this grant is to reduce infant mortality and low birth weight infants. PRAMS is an ongoing, population-based risk factor surveillance system designed to identify and monitor selected maternal behaviors that occur before and during pregnancy and the child's early infancy among a stratified sample of mothers delivering a live birth. This information will be used for planning, implementing, and evaluating both public and private health programs and interventions.

Source of Revenues: Federal grant awarded by U.S. DHHS, CDC, National Center for Chronic Disease Prevention & Health Promotion

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Current Program Activities:

A. Maintain a surveillance system to collect information from a defined sample of new mothers with live born infants.

B. Conduct analysis and trend analysis of data to understand the relationship between behaviors, attitudes, and experiences relating to pregnancy and early infancy.

*****

Name of Fund: Rape Prevention and Education Grant (project: 000440)

Legal Authority: Section 301(a) of the PHS Act; 42 USC 241(A), 391(A) & 393B

Intended Purpose: To provide sexual assault prevention education and training services.

Source of Revenues: Federal grant awarded by U.S. DHHS, CDC

Current Program Activities: The account funds provide for a program coordinator position that is responsible for statewide sexual assault prevention efforts including planning, monitoring and evaluation services for the following:

A. Purchase of Service (POS) contract with Kapiolani Medical Center's Sex Abuse Treatment Center (SATC) provides quality assurance activities and prevention education in schools and communities statewide.
B. The Department of Education's Peer Education Program (PEP), in contract with Department of Health, provides a supervised peer-to-peer sexual assault prevention curriculum through the PEP.
C. Coordination and collaboration with the Hawaii Coalition against Sexual Assault provide public awareness and prevention education activities in the community.

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Name of Fund: Maternal and Child Health Services Block Grant (project: 0nn201)

Legal Authority: Title V of the Social Security Act, as amended

Intended Purpose: To assure women, especially mothers and children (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, and supporting administrative activities that maintain and improve the health care system through needs assessment, surveillance, planning, advocacy and program support.

Source of Revenues: Federal block grant awarded by U.S. DHHS, HRSA

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Current Program Activities:

A. Administration-Supports administrative positions, which provide the infrastructure for the MCH Branch to carry out its mandate and functions, and allow for integration and planning between sections, the Department, and the community at-large.

B. Child Health Services-provides funds to this section, which is responsible for planning for issues related to child health services and to assist in the assurance of these services Statewide. 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.

C. Perinatal Services-funds 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.
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.

*****

Name of Fund: Preventive Health and Health Services Block Grant – Sexual Assault Prevention Program (project: 0nn203)

Legal Authority: Part A, Title XIX, PHS Act, as amended

Intended Purpose: To provide support and coordination of statewide sex assault prevention education services and to provide technical assistance to increase public awareness of sex assault.

Source of Revenues: Federal block grant awarded by U.S. DHHS, CDC

Current Program Activities:

A. Manage purchase of service contracts for sexual assault primary prevention services.
B. Collaborate on public awareness activities with Hawaii Coalition against Sexual Assault.
C. Increase awareness and knowledge of sexual assault prevention to students in middle and high school through the Department of Education's Peer Education Program (PEP).

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for Submittal to the 2008 Legislature
Family Health Services Division

Name of Fund: Special Supplemental Nutrition Program for Women, Infants & Children (WIC) (project: 000275)

Legal Authority: Child Nutrition Act of 1966, as amended; 42 USC paragraph 1771; P.L 109-85

Intended Purpose: Provide supplemental foods, nutrition education and counseling, breastfeeding promotion and health/social service and referrals to eligible women in childbearing years, infants, and children up to age five (5).

Source of Revenue: Federal grant awarded by U.S. Department of Agriculture, Food & Nutrition Service

Current Program Activities:
Conducts clinics, monitors purchase of service contracts and vendors to ensure appropriate supply, delivery and payment of WIC approved foods; collects and evaluates data to implement/evaluate program; and serves as a resource to other private/public agencies.

*****

Name of Fund: Primary Care Offices (project: 000298)

Legal Authority: Sections 330(k), 330(m), and 333(d) of the PHS Act

Intended Purpose: To assist the state in the planning and development of comprehensive primary care services in areas that lack adequate health professionals or have populations lacking access to primary care. The State's obligation, through the Department of Health, is to work closely with the State Primary Care Association in designing a mutually agreed upon work plan, implementing the activities described in the work plan, and reporting the achievements to the federal granting agency.

Source of Revenues: Federal grant awarded by U.S. DHHS, HRSA

Current Program Activities/Allowable Expenses: These include: (1) carrying out recruitment and retention of primary care providers in medically underserved areas including placement of National Health Services Corps personnel; (2) writing and submitting application for federal designations; (3) conducting community needs assessments and community development activities and assisting communities to develop appropriate primary care systems; and (4) providing technical assistance to communities regarding primary care systems development.

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for Submittal to the 2008 Legislature
Family Health Services Division

Name of Fund: State Systems Development Initiative (project: 000307)

Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 USC 702

Intended Purpose: The purpose of this grant is to improve data analysis capacity for programs supported by the federal Title V Maternal and Child Health (MCH) Block Grant. The primary focus will be on data linkage of birth records with 1) Medicaid files; 2) Women, Infant and Children (WIC) program files; and 3) hospital discharge data. The analysis of the linked 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: Federal grant awarded by U.S. DHHS, HRSA

Current Program Activities/Allowable Expenses: Date collection and analysis related to the MCH population are carried out on an ongoing basis. These data are used for continuing needs assessment, annual performance measurement, and program planning and evaluation. Currently, data linkages have been made for infant birth and death certificates, and for birth records and newborn screening files.

*****

Name of Fund: Maternal & Child Health Early Childhood Comprehensive Systems (ECCS) Grants (project: 000466)

Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 U.S.C. 702

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

Source of Revenues: Federal grant awarded by US DHHS, HRSA

Current Program Activities/Allowable Expenses:

- Non-competitive continuing grant award until 8/31/08.
- Strategic management team consists of members from Department of Health, Department of Education, Department of Human Services and early childhood stakeholders whom meets quarterly to provide oversight of implementation.

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for Submittal to the 2008 Legislature

Department: Health
Program ID: HTH 460

Date: 12/27/2007
Contact Name: T. Orvin Fillman
Phone: 733-4210

Name of Fund: Various Federal Grants from the U.S. DHHS/PHS/SAMHSA
Legal Authority: Public Health Service Act, various sections, as amended
Fund Type (MOF): N
Approp. Acct. No. S 204 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable): See Attachment S 204 H

Source of Revenues: In FY 2009 to FY 2011, further reduction in appropriation ceiling is attributed to the ending of Data Infrastructure Grant and Alternative to Restraint and Seclusion. Community Block Grant and Project Hoomohala will remain.

Current Program Activities/Allowable Expenses: See Attachment S 204 H

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	731,138	731,138	1,039,238	2,555,977	2,496,919	2,159,138	1,968,138
Beginning Cash Balance	0	19,603	7,415	6,385	226,240	0	0
Beginning Encumbrances	110,760	296,762	907,800	0	0	0	0
Revenues	563,042	1,251,556	1,937,900	2,775,832	2,228,781	1,891,000	700,000
Expenditures	593,439	1,257,381	1,872,302	2,555,977	2,455,021	1,891,000	700,000
Transfers (List Each Transfer by JV# and Date)	50,000	-6,363	-66,628				
Net Total Transfers	50,000	-6,363	-66,628	0	0	0	0
Amount Derived from Bond Proceeds							
Ending Cash Balance	19,603	7,415	6,385	226,240	0	0	0
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

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For Submittal to the 2008 Legislature
Child and Adolescent Mental Health HTH 460

Name of Fund: Community Mental Health Services (CMHS) Block Grant
Legal Authority: Subparts I & III, Part B, Title XIX, PHS Act as amended

Intended Purpose (including purpose of proposed ceiling increase, if applicable): To enhance the existing system of mental health care for children and adolescents with severe emotional and behavioral disturbances. To support comprehensive community-based mental health services by addressing gaps and unmet needs.

Source of Revenues: Substance Abuse and Mental Health Administration

Current Program Activities/Allowable Expenses: The funds will be used for an outreach effort to provide services to homeless and gay/lesbian/bisexual/transgender/ questioning youths and support family-run organizations and support organizations. Other initiatives include supporting interagency collaboration to address the mental health needs of youths in the juvenile justice and child welfare systems, supporting suicide prevention, developing supports for youth aging out of the system, supporting the development and dissemination of evidence-based practices, supporting community-based approaches, researching/exploring telepsychiatry or other methods to provide services in rural communities, and enhancing public awareness of mental health issues. Initiatives are implemented through contracts and memoranda of agreement.

Name of Fund: Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement (Grant is shared jointly with the Adult Mental Health Division)
Legal Authority: Section 520A of the PHS Act as amended

Intended Purpose (including purpose of proposed ceiling increase, if applicable): To enhance the Child and Adolescent Mental Health Division's data management information system to provide performance measures that lead to service quality improvements, improved system management and quantitative planning, and to meet the reporting requirements of the federal Uniform Reporting System and National Outcome Measures.

Source of Revenues: Substance Abuse and Mental Health Administration

Current Program Activities/Allowable Expenses: The major tasks of the data infrastructure project are the following.

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1. Revise information system fields related to ethnicity and homelessness and ensure high quality statewide implementation of the new fields through training and support.
2. Administer an annual consumer survey.
3. Identify and implement procedures and information system fields related to interagency outcome data requirements.
4. Create a standardized set of computerized reports for producing federally required Uniform Reporting System information.
5. Create and participate in a joint Child and Adolescent Mental Health Division and Adult Mental Health Division data and planning team.
6. Increase the breadth of Child and Adolescent Mental Health Division personnel competent to access and use the Uniform Reporting System information for quality improvement.
7. Expand Child and Adolescent Mental Health Division's participation in the national mental health statistical improvement program network.

Name of Fund: Alternatives to Restraint and Seclusion
Legal Authority: Section 520A of the PHS Act as amended

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
The purpose of this grant project is to build state infrastructure to support alternatives to restraint and seclusion in residential care for children and youth. The project works with contracted provider agencies to help them improve their programs. The major tasks of the alternatives to seclusion and restraint project are:

1. Organize a "Best Practices in Residential Care Network" made up of clinical leaders from contract agencies and sponsor a day-long training and peer consultation event two times per year. The Network will have some on-going activities such as a web page and a list-serve.
2. Form an advisory group for the grant project. The advisory group will include representatives from consumer and family groups to assure the incorporation of their perspective into all grant activities. Convene advisory group meetings regularly.
3. Hold a large "Kick-off" conference for the initiative with national experts as speakers.
4. Create a "Positive Alternatives Team" (PAT) staffed by a combination of grant personnel and provider agency clinicians who will receive stipends from the grant. The PAT team will provide intensive consultation, technical assistance, and training for 3-6 agencies over the life of the grant.

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5. Hold a final conference to share results of the project with people throughout the system.
6. Conduct statewide process and outcome evaluation of the interventions performed as part of the project.
7. Provide data and information as required by the national evaluation of the intervention program.

Source of Revenues: This grant comes from the federal government – the Substance Abuse and Mental Health Services Administration (SAMHSA).

Current Program Activities/Allowable Expenses: Our Best Practices Network has been meeting quarterly and has been well attended by providers from nearly all of our residential programs. We have formed an advisory group that includes youth and parents with experience in our system. The grant funds small stipends for four consumers who are advisory group members to compensate them for their time at our meetings. The grant allows expenditures for provider staff from neighbor islands and grant advisory group members to travel to meetings, and funds expenses for these meetings, including food. The network group is planning a major training event for the CAMHD system in March on "Trauma-Informed Care," and the grant allows payment of conference-related expenses and interisland travel for this event.

There is a project web page included in the CAMHD website, and the current grant budget includes funds to develop a password protected site for use exclusively by Network members and grant staff.

A two-day "Kick-off" conference was held in September 2005, and the grant paid for the venue, meals and for neighbor-island travel by participants.

Positive Alternatives Teams have worked in four of our contracted residential programs, and currently the team is focusing on the Queen's hospital-based residential program. The grant allows payment of stipends to the agencies participating in the PAT intervention to cover the cost of their staff members' time on the project. Travel expenses for PAT activities are also part of the grant budget.

Data collection has been on-going including some in-depth data collection at each of the PAT agencies using an evaluation plan that integrates national evaluation program requirements into our PAT intervention process. Grant staff members have presented data from the project at the Hawaii Psychological Association annual convention and at a national conference on Children's Mental Health. The grant allows expenditures for

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mainland travel for staff to present data and also for staff to attend an annual grant meeting in Washington DC.

Name of Fund: Project Hoômohala – Transition to Adulthood
Legal Authority: Part E, Title V, Section 561, PHS Act, as amended

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
To develop a community-based response to the special needs of youth in the mental health system who are transitioning into adulthood.

Source of Revenues: Substance Abuse and Mental Health Administration

Current Program Activities/Allowable Expenses:
The major tasks of the Project Hoômohala – Transition to Adulthood are the following.

1. The project will implement an evidence-based program to assist young people with the emotional challenges of entering adulthood. The Child and Adolescent Mental Health Division Chief will serve as Principal Investigator for this program. The goal of this project is to develop a system of care encompassing the Transition to Independence Process for youth with emotional or behavioral challenges between the ages of 15-21, living in the Kalihi-Palama community. This goal will be implemented through the following actions: 1) establish a Youth Community Center; 2) train and assign transition specialists to each youth; 3) develop a comprehensive life-skills program; 4) create a range of supportive services (e.g., housing, health care, etc.); and 5) utilize peer mentoring services. The Youth Community Center will be operated by the Susannah Wesley Community Center.

2. The project will evaluate a transition to adulthood program and identify successful components. The evaluation process has the following goals: 1) promote high quality project implementation and continuous improvement through process evaluation and systematic feedback to stakeholders; 2) administer and adapt evaluation activities as necessary to meet the needs of Hawaii's diverse, multiethnic population; 3) involve consumers in the design and oversight of the evaluation; 4) assure that all national evaluation requirements are delivered in a timely and high quality fashion; and 5) measure consumer progress and outcomes that are unique to the developmental stage of transition to adulthood.

The project will partner with the university and national experts in this services research project. The grant will be contracted through the Center on Disability Studies (CDS) at the University of Hawaii for implementation. Dr. Hewitt B. "Rusty" Clark,

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creator of the Transition to Independence Process, will serve as the primary consultant to the project.

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for Submittal to the 2008 Legislature

Department: HEALTH
Program ID: HTH 440
Name of Fund: Various - See attachment S 203 H
Legal Authority: Various - See attachment S 203 H

Contact Name: Phillip Nguyen
Phone: 692-7515
Fund Type (MOF): N
Approp. Acct. No. S 203 H

Intended Purpose: See attachment S 203 H
Source of Revenues: See attachment S 203 H
Current Program Activities/Allowable Expenses: The ADAD plans, directs, coordinates, implements and evaluates substance abuse programs, services, and activities to ensure the development, provision and maintenance of a community-based system for the prevention and treatment of substance abuse. ADAD's functions encompass the formulation and implementation of policy; statewide planning and needs assessments; client data collection and treatment outcome results; client prevention data set; programming, allocation, and distribution of resources; fiscal and programmatic monitoring and quality assurance; certification and training of substance abuse counselors; accreditation of programs; and provision of technical assistance and consultation. ADAD has been successful in applying for and receiving various SAMHSA, OJJDP and other federal grant programs, both formula-based and discretionary in nature. As state resources are limited, ADAD will continue to access time limited federal competitive grants, whenever possible, to supplement general funds for the provision and expansion of substance abuse prevention and treatment services statewide.

Purpose of Proposed Ceiling Increase (if applicable) : The Alcohol and Drug Abuse Division (ADAD) was awarded a $2.75 million federal grant by the U.S. DHHS, Substance Abuse and Mental Health Services Administration (SAMHSA), Center for Substance Abuse Treatment (CSAT), for its Access to Recovery Grant application in September 2007. The total award for the Hawaii – Access to Recovery (HI-ATR) grant is $2.75 million for the first year of a 3-year effort with funding for Years 2 and 3 of the project expected to be approximately $2.75 million each year with actual funding levels contingent on the availability of funds, progress in meeting project goals and objectives, and timely submission of required data and reports. The FY 2009 ceiling increase will enable the division to receive federal resources to develop, implement and oversee this grant initiative. For FY 2008, the appropriation ceiling does not include the HI-ATR grant amount as the request to expend this grant was only approved by the Governor on 11/23/07 and therefore, not appropriated in Act 213/07.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	10,859,867	10,859,867	10,859,867	10,859,867	13,609,867	13,609,867	11,547,367
Beginning Cash Balance	20,269	102,009	67,127	115,011	115,011	115,011	115,011
Beginning Encumbrances	4,103,727	2,450,019	2,296,648	2,525,626			
Revenues	9,816,805	7,387,514	7,722,660	12,922,367	13,609,867	13,609,867	11,547,367
Internal Transfers	79,997	146,000					
Expenditures	9,815,063	7,568,395	7,420,038	12,922,367	13,609,867	13,609,867	11,547,367
Transfers (List Each Transfer by JV# and Date)			254,737				
Net Total Transfers	-	-	254,737				
Amount Derived from Bond Proceeds							
Ending Cash Balance	102,009	67,127	115,011	115,011	115,011	115,011	115,011
Amount Required for Bond Covenants as of 7/1/07							

Report on Non-General Fund Information for Submittal to the 2008 Legislature Alcohol and Drug Abuse Division

1. **Name of Fund:** Substance Abuse Prevention & Treatment (SAPT) Block Grant

   Legal Authority: Subparts II & III, Part B, Title XIX, Public Health Service Act; Department of Health & Human Services, Substance Abuse & Mental Health Services Administration, SAPT Block Grants, 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 abusers, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant requirements for Hawaii.

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

2. **Name of Fund:** Enforcing the Underage Drinking Laws (EUDL) Program

   Legal Authority: Public Law 107-77

   Intended Purpose: Reduce underage drinking by expanding the number of communities taking a comprehensive approach to the problem, with a special emphasis on increasing law enforcement activities with regard to the sale of alcohol to minors by increasing State-level planning and program activities, preventing the purchase or consumption of alcoholic beverages by minors under the age of twenty-one and changing community norms and attitudes regarding underage drinking.

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

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3. **Name of Fund:** Drug and Alcohol Services Information System (DASIS)

   Legal Authority: Section 505 PHS Act (42 U.S.C. 290a-4)

   Intended Purpose: Ensuring the availability of data about the use of Substance Abuse Prevention and Treatment (SAPT) Block Grant funds by states in providing services for individuals with substance abuse problems; and providing answers to questions about the treatment programs funded, the numbers and types of patients treated, the services they receive, and effectiveness of the programs.

   Source of Revenues: SAMHSA

4. **Name of Fund:** Hawaii State Data Infrastructure Program

   Legal Authority: Section 1971 & Section 1935 (b) of the PHS Act, as amended

   Intended Purpose: Meet the reporting requirement for planned Substance Abuse Prevention and Treatment Block Grant Performance Partnership (PPG) by developing an administrative data infrastructure for collecting and reporting PPG and related information. This grant ended on September 30, 2006.

   Source of Revenues: SAMHSA

5. **Name of Fund:** Ecstasy and Other Club Drugs Cooperative Agreements

   Legal Authority: Section 506 (B) of the PHS Act

   Intended Purpose: Expand the capacity of service providers, schools, parents and community members to deal effectively with the problem of ecstasy use through application of the model program's environmental management approach and establishment of the Ecstasy Prevention Youth Team to develop and implement a social media campaign. This grant ended on September 30, 2007.

   Source of Revenues: SAMHSA

6. **Name of Fund:** Strategic Prevention Framework State Incentive (SPF SIG) Grant

   Legal Authority: Section 516 of the Public Health Service Act, as amended.

   Intended Purpose: Enables the State, in collaboration with communities, to implement a process known to promote youth development, reduce risk-taking behaviors, build on assets and prevent problem behaviors. The grant will also enable the State to provide leadership, support and technical assistance to help ensure that participating communities are successful,

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as measured by abstinence from drug use and alcohol abuse, reduction in substance abuse-related crime, attainment of employment or enrollment in school, increased stability in family and living conditions, increased access to services and increased social connectedness.

Source of Revenues: SAMHSA

7. **Name of Fund:** Enforcing the Underage Drinking Laws - Discretionary

   Legal Authority: Public Law 109-108

   Intended Purpose: Support and enhances efforts to prohibit sales of alcoholic beverages to minors (defined as individuals under 21 years of age) and the consumption of alcoholic beverages by persons serving in the United States Air Force (USAF) who are under the age of 21.

   Source of Revenues: OJJDP

8. **Name of Fund:** State Epidemiological Outcomes Workgroup (SEOW)

   Legal Authority: Federal from SAMHSA through Synetics

   Intended Purpose: Provide Hawaii an opportunity to expand the existing Community Epidemiological Work Group (CEWG) to include the collection, analysis and reporting of substance use incidence, prevalence, risk and protective factors, related consequence data, program process and outcome data, National Outcome Measures (NOMs), archival data, and other related data to guide state and community level prevention planning, monitoring, and evaluation. This grant ended on March 14, 2007.

   Source of Revenues: SAMHSA

9. **Name of Fund:** State Outcome Measurement and Management System (SOMMS)

   Legal Authority: Federal from SAMHSA through Synetics

   Intended Purpose: Conduct a variety of tasks for the federal State Outcome Measure Management System (SOMMS) that include: ensuring the availability of data about the use of Substance Abuse Prevention and Treatment (SAPT) Block Grant funds by states in providing services for individuals with substance abuse problems; and providing answers to questions about the treatment programs funded, the numbers and types of patients treated, the services they receive, and effectiveness of the programs.

   Source of Revenues: SAMHSA

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10. **Name of Fund:** Access to Recovery Voucher (ATR) Grant

Legal Authority: Sections 501(d)(5) and 509 of the PHS Act, P.L. 103-310, and 42 USC Section 290aa (d)(5) and 290bb-2

Intended Purpose: The HI-ATR initiative is an innovative project wherein clients of the Department of Human Services' Child Welfare Services (CWS) system are assessed, given vouchers for recovery support services (employment, housing, parenting, child care, transportation, etc.), and tracked via an on-line, web-based information technology system for various program and service outcomes, such as abstinence. The project specifically targets CWS adult family members on the island of Oahu. These CWS families are either active or voluntary cases. Voluntary cases involve individuals that CWS strongly encourages to utilize available services to resolve their issues without formal involvement of CWS or Family Court. As a diversion strategy, this initiative proactively addresses escalating needs of families, while preventing these cases from developing into formal CWS cases.

Source of Revenues: SAMHSA

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Department: HTH
Program ID: HTH 420

Date: 12/13/2007
Contact Name: Amy Yamaguchi
Phone: 586-4681

Name of Fund: see source of revenues
Legal Authority: Section 334-7, HRS
Fund Type (MOF): N
Approp. Acct. No. S 202 H

Intended Purpose (including purpose of proposed ceiling increase, if applicable):
The purpose of the various grants 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:
1) Community Mental Health Services Block Grant; and 2) Projects for Assistance in Transition from Homelessness (PATH) Formula Grant.

Current Program Activities/Allowable Expenses:
Activities include the purchase of residential services, treatment services, case management services, psychosocial rehabilitation services, and homeless outreach services for individuals with severe and persistent mental illness. Allowable expenses are expenses incurred to provide or support the provision of program activities.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	1,643,030	1,643,030	1,643,030	1,643,030	1,643,030	1,643,030	1,643,030
Beginning Cash Balance	11,155	41,266	18,729	39,204	39,204	39,204	39,204
Beginning Encumbrances	206,538	337,602	345,629	561,751			
Revenues	1,341,859	1,011,100	1,357,811	1,643,030	1643030	1643030	1643030
Expenditures	1,309,248	1,011,838	1,141,844	1,643,030	1643030	1643030	1643060
Transfers (List Each Transfer by JV# and Date)	-2,500	-21,799	-195,492				
Net Total Transfers	-2,500	-21,799	-195,492				
Amount Derived from Bond Proceeds							
Ending Cash Balance	41,266	18,729	39,204	39,204	39,204	39,204	39,174
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	HTH	Contact Name:	G. Shida
Program ID:	HTH 840	Phone:	64574
Name of Fund:	Federal Funds	Fund Type (MOF):	N
Legal Authority:		Approp. Acct. No.	S 201 H

Intended Purpose:
To comply with the federal mandates of the Federal Clean Water, Safe Drinking Water, Clean Air, Resource Conservation and Recovery, and Toxic Substances Control Acts which provide regulatory protection of the environment and public health.
Source of Revenues:
Receipt of all EPA programmatic grants such as air pollution control, water pollution control, public water systems, hazardous waste, polluted control runoff etc.

Current Program Activities/Allowable Expenses:
participation, data management, training for delegated programs, regulation of individual wastewater systems, agricultural burning, non-point source pollution, and groundwater protection coordination.

Purpose of Proposed Ceiling Increase (if applicable):

FY 09 supplemental request includes redescription of a clerk typist to an accountant position that will implement software management and accounting requirements of the water pollution control and drinking water treatment revolving loan fund programs and transfer of a temporary Brownfields specialist position from HTH 849 FD to HTH 840 FJ, Solid and Hazardous Waste Branch.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	6,082,129	8,184,259	8,356,169	8,716,169	8,763,269	8,763,269	8,763,269
Beginning Cash Balance	59,208	60,177	31,285	23,830	23,830	23,830	23,830
Beginning Encumbrances	3,273,670	3,156,679	4,040,664				
Revenues	5,280,735	5,240,903	5,354,937	8,716,169	8,763,269	8,763,269	8,763,269
Expenditures	5,436,475	5,269,308	5,518,145	8,716,169	8,763,269	8,763,269	8,763,269
Transfers (List Each Transfer by JV# and Date)	156,712	-486	155,753				
Net Total Transfers	156,712	-486	155,753				
Amount Derived from Bond Proceeds							
Ending Cash Balance	60,177	31,285	23,830	23,830	23,830	23,830	23,830
Amount Required for Bond Covenants as of 7/1/07							