

JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



STATE OF HAWAII | KA MOKU'ĀINA O HAWAI'I
DEPARTMENT OF PUBLIC SAFETY
Ka 'Oihana Ho'opalekana Lehulehu
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No. _____

December 28, 2023

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

The Honorable Scott K. Saiki
Speaker and Members of the
House of Representatives
Thirty-second State Legislature
State Capitol, Room 431
Honolulu, Hawai'i 96813

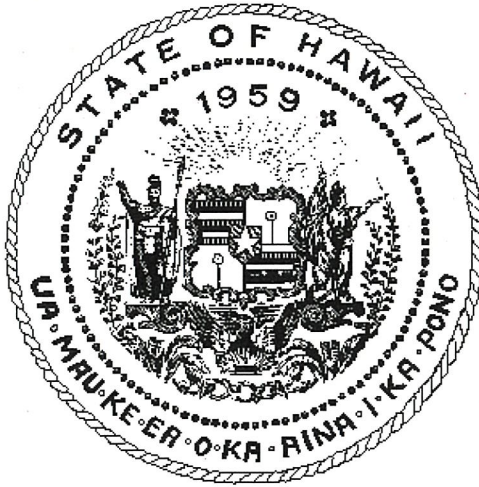
Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the **Report to the Legislature for Administratively Created Accounts Report for 2024 Session**. In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at: [Department of Public Safety | 2023 Reports to Legislature \(hawaii.gov\)](https://www.hawaii.gov/dps/reports-to-legislature)

Sincerely,


Tommy Johnson
Director

Enclosure



**DEPARTMENT OF PUBLIC SAFETY
REPORT TO THE 2024 LEGISLATURE**

**ADMINISTRATIVELY CREATED ACCOUNTS
REPORT FOR 2024 SESSION**

December 2023

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

Department: PSD
 Program ID(s): PSD 900
 Name of Fund: Hawaii Victims of Crime Act (VOCA)
 Legal Authority: Administratively Created

Contact Name: Monica Lortz
 Phone Number: 587-1285
 Fund Type (MOF): N
 Appropriation Account Number S-21-265-V1

Intended Purpose:

To establish a Department of Public Safety's Victim Restitution Collection Project (HRS 353-22.6) that will reach 100% collection and disbursement of all court-ordered restitution owed to crime victims by inmates, while also providing direct assistance and support to victims and survivors of crime.

Source of Revenues:

Per HRS 353-22.6, this Victim Restitution Collection Project is funded by Victims of Crime Act (VOCA) Grant Project #15-VA-24 and is managed by the Hawaii Department of the Attorney General and resulting from many years of collaboration between the Department of Public Safety and the Crime Victim Compensation Commission (CVCC) to improve and standardize victim restitution collection in accordance with the mandates of the Justice Reinvestment Initiative (JRI) Act of 2012.

Current Program Activities/Allowable Expenses:

The continuation of funding is contingent upon satisfactory performance of the Project Team during the contract period and the availability of VOCA funds. PSD is mandated by law pursuant to 353-22.6, Hawaii Revised Statutes to enforce victim restitution orders with the primary function of the Restitution Specialist Team being, to assist with and improve restitution collection processes (25% of the total of all moneys earned by or deposited or credited to an inmate) Statewide. Community outreach and victim services program development shall be ongoing during the project period.

Variances:

FY 2023 expenditures are because of payroll costs from June 2022.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	10,655	
Revenues	184,190		
Expenditures	173,535	10,646	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Return unused funds			(9)
Net Total Transfers	0		(9)
Ending Cash Balance	10,655		0
Encumbrances			
Unencumbered Cash Balance	10,655		0

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

Department:	PSD	Contact Name: Pamela Ferguson-Brey
Program ID(s):	PSD 613	Phone Number: 587-1143
Name of Fund:	Hawaii Victims of Crime Act (VOCA)	Fund Type (MOF): N
Legal Authority:	Administratively Created	Appropriation Account Number S-21-266-V1

Intended Purpose:
To staff and develop a victim-services program to provide assistance and information for victims of defendants currently under the purview of the Hawai'i Paroling Authority.

Source of Revenues:
VOCA Victim Assistance Grant Program administered through the State of Hawai'i, Department of the Attorney General, Crime Prevention and Justice Assistance Division

Current Program Activities/Allowable Expenses:
Fund a position to develop and run the victim-service program and operating expenses.

Variances:
The Commission was awarded a 2-year grant for the period July 1, 2020, through June 30, 2022, in the amount shown below. Funds are being spent as directed by the grant for personnel and operating expenses.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	17,536	30,185	
Revenues	126,331	62,883	
Expenditures	113,682	8,783	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers	0	0	
Ending Cash Balance	30,185	84,286	
Encumbrances			
Unencumbered Cash Balance	30,185	84,286	

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

Department: PSD
Program ID(s): PSD 502
Name of Fund: Hawaii Overdose Data to Action
Legal Authority: Administratively Created

Contact Name: Jared Redulla
Phone Number: 808-837-8477
Fund Type (MOF): N
Appropriation Account Number S-21-267-V1

Intended Purpose:

DOH AMHD/ADAD/EMS/PSB and NED are currently collaborating on a data linkage project and prescriber education to promote the Prescription Monitoring Program (PDMP) and appropriate prescribing practices

Source of Revenues:

Federal grant monies provided to DOH from the federal Opioid to Action (OD2A) grant . DOH provides funding to PSD-NED to accomplish the intended purpose of the funding. Funding ends at the end of FY22

Current Program Activities/Allowable Expenses:

Funds will cover expenses for training, promotional materials, and software for PDMP enhancements.

Variances:

Funding may fluctuate based on the availability of funding as provided by the DOH. Funding may also change dependent on price fluctuations from the vendor or a change of priorities or objectives by the DOH.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	8,000	8,000	
Revenues			
Expenditures			
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers	0	0	
Ending Cash Balance	8,000	8,000	
Encumbrances			
Unencumbered Cash Balance	8,000	8,000	

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

Department:	<u>PSD</u>	Contact Name:	<u>Michael R. Hartsock</u>
Program ID(s):	<u>PSD 502</u>	Phone Number:	<u>808-837-8481</u>
Name of Fund:	<u>FY 2019 Edward Byrne Memorial JAG</u>	Fund Type (MOF):	<u>N</u>
Legal Authority:	<u>Administratively Created</u>	Appropriation Account Number	<u>S-21-275-V1</u>

Intended Purpose:

The overall goal of the SMDTF is to disrupt the flow of drugs through the coordination of operations, drug seizures, and the sharing of information, personnel, and resources between NED and the four County Police Departments.

Source of Revenues:

Federal Justice Assistance Grant monies disseminated by the Department of the Attorney General

Current Program Activities/Allowable Expenses:

SMDTF provides for the training of task force officers, as well as equipment, travel, and costs related to investigations

Variances:

Funding may fluctuate depending on the availability of the funds managed by the state Attorney General
This project was completed and no further funding is projected.

Financial Data		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		0	19,781
Revenues		41,200	
Expenditures		21,419	17,316
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Return funds to grantor			(2,465)
Net Total Transfers		0	(2,465)
Ending Cash Balance		19,781	0
Encumbrances		40	
Unencumbered Cash Balance		19,741	0

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

Department: PSD
 Program ID(s): PSD 900
 Name of Fund: PSD COVID-19 Response Project
 Legal Authority: Administratively Created

Contact Name: Shari Kimoto
 Phone Number: 808-587-1277
 Fund Type (MOF): P
 Appropriation Account Number S-21-510-V1

Intended Purpose:

The intended purpose for these funds were to purchase 5 quarantine containers, video conferencing for telemedicine, and PPE (corrections and law enforcement).

Source of Revenues:

Byrne Federal Grant (Phase I)

Current Program Activities/Allowable Expenses:

The intended purpose for these funds were to purchase 5 quarantine containers, video conferencing for telemedicine, and PPE (corrections and law enforcement).

Variances:

This project was completed and no further funding is projected.

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

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

Department: PSD
 Program ID(s): PSD 900
 Name of Fund: Respirator Medical Evaluation Project
 Legal Authority: Administratively Created

Contact Name: Jared Redulla
 Phone Number: 808-837-8477
 Fund Type (MOF): P
 Appropriation Account Number S-21-511-V1

Intended Purpose:

The purpose of this project funding is to assist the Department of Public Safety's Law Enforcement Division with preventing, preparing for, and/or responding to COVID-19 by funding required occupational safety and health administration (OSHA) health examinations that are required before law enforcement officers can wear a respirator as personal protection from COVID-19 infection.

Source of Revenues:

The source of funding is federal Coronavirus Emergency Supplemental Funding (CESF) grant money.

Current Program Activities/Allowable Expenses:

The funding supports PSD's effort to equip all of its law enforcement officers with a respirator to protect themselves from COVID-19. The allowable expense for this activity is the payment of OSHA required health examinations that are required before PSD's law enforcement officers may wear a respirator.

Variances:

The funding for this project was a one-time grant using federal CESF money required to be used in 2020. This project was completed and no further funding is projected.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	40	40	
Revenues			
Expenditures			
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Return funds to grantor			
Net Total Transfers	0	0	
Ending Cash Balance	40	40	
Encumbrances			
Unencumbered Cash Balance	40	40	

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

Department:	PSD	Contact Name:	Jared Redulla
Program ID(s):	PSD 502	Phone Number:	808-837-8477
Name of Fund:	State Opioid Response Grant	Fund Type (MOF):	P
Legal Authority:	Administratively Created	Appropriation Account Number	S-21-512-V1

Intended Purpose:

The purpose of this funding is to identify and implement tools and programs to address opioid misuse, diversion, addiction, and overdose.

Source of Revenues:

State of Hawaii, Department of Health (DOH) State Opioid Response (SOR) grant monies

Current Program Activities/Allowable Expenses:

Program activities include maintaining the clinical alert program, educational activities to educate healthcare prescribers and pharmacists, payment for licensing and registration data base integration to assist with compliance efforts. Allowable expenses include: funding for the clinical alert program, educational materials, postage, and costs of the licensing data integration.

Variances:

Funding may fluctuate based on the availability of funds provided by the DOH. Furthermore, funding may also fluctuate because costs associated with current program activities are vendor based and may change if the vendor increases costs to support activities.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	5,640	5,640	
Revenues			
Expenditures			
Transfers			
List each net transfer in/out or projection in/out; list each account number			
Return funds to grantor			
Net Total Transfers	0	0	
Ending Cash Balance	5,640	5,640	
Encumbrances			
Unencumbered Cash Balance	5,640	5,640	

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

Department: PSD
 Program ID(s): PSD 900
 Name of Fund: COVID-19 Phase II Reinforcement Project
 Legal Authority: Administratively Created

Contact Name: Shari Kimoto
 Phone Number: 808-587-1277
 Fund Type (MOF): P
 Appropriation Account Number: S-21-513-V1

Intended Purpose:

The intended purpose for these funds were to purchase PPEs and Law Enforcement equipment and supplies (COVID-19).

Source of Revenues:

Byrne Federal Grant (Phase I)

Current Program Activities/Allowable Expenses:

The intended purpose for these funds were to purchase PPEs and Law Enforcement equipment and supplies (COVID-19).

Variances:

The expenditure and revenues occurred during the account's grant period.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	0	
Revenues	162,007		
Expenditures	162,007		
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers	0	0	
Ending Cash Balance	0	0	
Encumbrances	30	30	
Unencumbered Cash Balance	(30)	(30)	

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

Department: PSD
Program ID(s): PSD 502
Name of Fund: Hawaii Overdose Data to Action
Legal Authority: Administratively Created

Contact Name: Jared Redulla
Phone Number: 808-837-8477
Fund Type (MOF): N
Appropriation Account Number S-22-267-V1

Intended Purpose:

Purpose is to focus on the complex and changing nature of the drug overdose epidemic. Funds awarded from CDC will support public health agencies, including the DOH, in obtaining high quality, comprehensive, and timely data and using those data to inform prevention and response efforts to curb the opioid epidemic

Source of Revenues:

Federal grant funds from the Federal Dept of Human Services managed by the Dept of Health

Current Program Activities/Allowable Expenses:

Developing and disseminating education and communication materials, including handouts, flyers, fact sheets and conducting in-person or distance learning visits targeting one hundred (100) prescribers in healthcare organizations and physician and pharmacy associations on all four counties.

Variances:

Funding is dependent on DOH approval and may increase or decrease at their discretion depending on need.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	#REF!	#REF!	
Revenues	90,000	298,064	
Expenditures		296,894	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers	0	0	
Ending Cash Balance	#REF!	#REF!	
Encumbrances			
Unencumbered Cash Balance	#REF!	#REF!	

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

Department: PSD
Program ID(s): PSD 900
Name of Fund: PSD VOCA FY21
Legal Authority: Administratively Created

Contact Name: Monica Lortz
Phone Number: 587-1285
Fund Type (MOF): N
Appropriation Account Number S-22-276-V1

Intended Purpose:

To establish the Department of Public Safety's Victim Restitution Collection Project (HRS 353-22.6) that will continue to reach for and maintain 100% collection and disbursement of all court-ordered restitution owed to crime victims by inmates, while also providing direct assistance and support to victims and survivors of crime.

Source of Revenues:

Per HRS 353-22.6, this Victim Restitution Collection Project is funded by Victims of Crime Act (VOCA) Grant Project #15-VA-24 is managed by the Hawaii Department of the Attorney General and resulting from many years of collaboration between the Department of Public Safety and the Crime Victim Compensation Commission (CVCC) to improve and standardize victim restitution collection in accordance with the mandates of the Justice Reinvestment Initiative (JRI) Act of 2012.

Current Program Activities/Allowable Expenses:

The continuation of funding is contingent upon satisfactory performance of the Project Team during the contract period and the availability of VOCA funds. PSD is mandated by law pursuant to 353-22.6, Hawaii Revised Statutes to enforce victim restitution orders with the primary function of the Restitution Specialist Team being, to assist with and improve restitution collection processes (25% of the total of all moneys earned by or deposited or credited to an inmate) Statewide. Community outreach and victim services program development shall be ongoing during the project period.

Variances:

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	0	
Revenues		126,041	
Expenditures		126,041	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers	0	0	
Ending Cash Balance	0	0	
Encumbrances			
Unencumbered Cash Balance	0	0	

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

Department: PSD
 Program ID(s): PSD 900
 Name of Fund: Hawaii DOH Cat A, Part 1 & Cat B Project
 Legal Authority: Administratively Created

Contact Name: Gavin Takenaka
 Phone Number: 808-587-1252
 Fund Type (MOF): P
 Appropriation Account Number S-22-514-V1

Intended Purpose:

To procure goods and services in direct response to the ongoing COVID-19 emergency specific to COVID-19 testing of incarcerated persons within the custody of PSD, employees of PSD, and service/care providers or visitors to PSD.

Source of Revenues:

ELC Federal Grant No. 6NU50CK000553-03-01

Current Program Activities/Allowable Expenses:

Goods and services involving COVID-19 testing of inmates, employees, vendors, and visitors of PSD.

Variances:

N/A

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	197,946	
Revenues	1,232,180		
Expenditures	1,034,234	145,513	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers	0	0	
Ending Cash Balance	197,946	52,433	
Encumbrances			
Unencumbered Cash Balance	197,946	52,433	

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

Department: PSD
Program ID(s): PSD 900
Name of Fund: PSD Coronavirus Fiscal Recovery Fund
Legal Authority: Administratively Created

Contact Name: Susan Maracle-Sweeney
Phone Number: 587-2520
Fund Type (MOF): V
Appropriation Account Number S-22-515-V1

Intended Purpose:

These funds are used in PSD's efforts in the prevention, mitigation, and treatment of COVID-19.

Source of Revenues:

Coronavirus State Fiscal Relief Funds (CSFRF)

Current Program Activities/Allowable Expenses:

Ventilation improvements, COVID testing, enhancement of existing health care capacity and services, cleaning and disinfecting, modernizing network infrastructure to allow for better distance communication.

Variances:

Expenditures are based on program/patient needs and requirements. The availability of goods and services will also dictate when/how expenditures are made.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	43,901,776	
Revenues			
Expenditures	6,050,019	10,138,622	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Transfer in from B&F	49,951,795		
Net Total Transfers	49,951,795	0	
Ending Cash Balance	43,901,776	33,763,154	
Encumbrances	2,021,210	12,286,561	
Unencumbered Cash Balance	41,880,566	21,476,593	

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

Department:	<u>PSD</u>	Contact Name:	<u>Lanikoa Dobrowsky</u>
Program ID(s):	<u>PSD 503</u>	Phone Number:	<u>587-3630</u>
Name of Fund:	<u>Sheriff's Treasury Equitable Sharing Fund</u>	Fund Type (MOF):	<u>P</u>
Legal Authority:	<u>Administratively Created</u>	Appropriation Account Number	<u>S-22-516-V1</u>

Intended Purpose:
Federal equitable sharing funds were previously held in a single account, T-904. A federal audit found that funds from different sources should be held in their own account. This account was created to comply with that federal requirement. This account was later authorized as an appropriated account by Act 248, SLH 2022. See S-23-516-V1.

Source of Revenues:
Federal forfeiture proceeds.

Current Program Activities/Allowable Expenses:
Federal guidelines mandate that funds be used to supplement and not supplant existing state funding. Funds are used for training, purchase of equipment, and operational supplies that enhance law enforcement operations.

Variances:

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	420,247	
Revenues	443,641	111	
Expenditures	23,394	8,107	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Transfer out to S-23-516-V1		(412,251)	
Net Total Transfers	0	(412,251)	
Ending Cash Balance	420,247	0	
Encumbrances	8,107		
Unencumbered Cash Balance	412,140	0	

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

Department: PSD
 Program ID(s): PSD 503
 Name of Fund: SHERIFFS DOJ Asset Forfeiture
 Legal Authority: Administratively Created

Contact Name: Lanikoa Dobrowsky
 Phone Number: 587-3630
 Fund Type (MOF): P
 Appropriation Account Number: S-22-517-V1

Intended Purpose:

Federal equitable sharing funds were previously held in a single account, T-904. A federal audit found that funds from different sources should be held in their own account. This account was created to comply with that federal requirement. This account was later authorized as an appropriated account by Act 248, SLH 2022. See S-23-517-V1.

Source of Revenues:

Federal forfeiture proceeds.

Current Program Activities/Allowable Expenses:

Federal guidelines mandate that funds be used to supplement and not supplant existing state funding. Funds are used for training, purchase of equipment, and operational supplies that enhance law enforcement operations.

Variances:

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	488,117	
Revenues	488,117	34	
Expenditures		97,788	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Transfer out to S-23-517-V1		(390,363)	
Net Total Transfers	0	(390,363)	
Ending Cash Balance	488,117	0	
Encumbrances	97,788		
Unencumbered Cash Balance	390,329	0	

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

Department: PSD
Program ID(s): PSD 502
Name of Fund: NEED DOJ Asset Forfeiture
Legal Authority: Administratively Created

Contact Name: Jared Redulla
Phone Number: 837-8470
Fund Type (MOF): P
Appropriation Account Number: S-22-518-V1

Intended Purpose:

Federal equitable sharing funds were previously held in a single account, T-904. A federal audit found that funds from different sources should be held in their own account. This account was created to comply with that federal requirement. This account was later authorized as an appropriated account by Act 248, SLH 2022. See S-23-518-V1.

Source of Revenues:

Federal forfeiture proceeds.

Current Program Activities/Allowable Expenses:

Federal guidelines mandate that funds be used to supplement and not supplant existing state funding. Funds are used for training, purchase of equipment, and operational supplies that enhance law enforcement operations.

Variances:

Funding is dependent on participation in investigations where forfeiture is appropriate and available and is therefore inconsistent

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	621,134	
Revenues	621,134	60	
Expenditures		169,835	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Transfer out to S-23-518-V1		(451,359)	
Net Total Transfers	0	(451,359)	
Ending Cash Balance	621,134	0	
Encumbrances	169,835		
Unencumbered Cash Balance	451,299	0	

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

Department: PSD
Program ID(s): PSD 502
Name of Fund: NED Equitable Sharing Treasury
Legal Authority: Administratively Created

Contact Name: Jared Redulla
Phone Number: 837-8470
Fund Type (MOF): P
Appropriation Account Number S-22-519-V1

Intended Purpose:

Federal equitable sharing funds were previously held in a single account, T-904. A federal audit found that funds from different sources should be held in their own account. This account was created to comply with that federal requirement. This account was later authorized as an appropriated account by Act 248, SLH 2022. See S-23-519-V1.

Source of Revenues:

Federal forfeiture proceeds.

Current Program Activities/Allowable Expenses:

Federal guidelines mandate that funds be used to supplement and not supplant existing state funding. Funds are used for training, purchase of equipment, and operational supplies that enhance law enforcement operations.

Variances:

Funding is dependent on participation in investigations where forfeiture is appropriate and available and is therefore inconsistent

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

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

Department: PSD
Program ID(s): PSD 900
Name of Fund: LE Special Project for Reorganization
Legal Authority: Administratively Created

Contact Name: Russell Fong
Phone Number: 587-1347
Fund Type (MOF): V
Appropriation Account Number S-22-520-V1

Intended Purpose:

This project will analyze and plan for the reorganization of the Department of Public Safety into two departments, the Department of Corrections and Rehabilitation, and the Department of Law Enforcement in FY 2024.

Source of Revenues:

Coronavirus State Fiscal Relief Funds (CSFRF)

Current Program Activities/Allowable Expenses:

This special project acts as the transition team to facilitate the reorganization of the Department of Public Safety into two new departments. Major expenses include payroll costs for members of the transition team, and costs associated with a law enforcement consultant.

Variances:

Expenditure variance is because of the hiring of the transition team in late FY 2022. Project will be completed in December 2023.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	570,516	
Revenues			
Expenditures	16,799	409,243	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Transfer in from B&F	587,314		
Net Total Transfers	587,314	0	
Ending Cash Balance	570,516	161,273	
Encumbrances	79,343	51,849	
Unencumbered Cash Balance	491,173	109,424	

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

Department:	PSD	Contact Name:	Jared Redulla
Program ID(s):	PSD 502	Phone Number:	837-8470
Name of Fund:	FY 2020 Edward Byrne Memorial JAG	Fund Type (MOF):	N
Legal Authority:	Administratively Created	Appropriation Account Number	S-23-277-V1

Intended Purpose:

The overall goal of the SMDTF is to disrupt the flow of drugs through the coordination of operations, drug seizures, and the sharing of information, personnel, and resources between NED and the four County Police Departments.

Source of Revenues:

Federal Justice Assistance Grant monies disseminated by the Department of the Attorney General

Current Program Activities/Allowable Expenses:

SMDTF provides for the training of task force officers, as well as equipment, travel, and costs related to task force investigations

Variances:

Funding may fluctuate depending on the availability of the funds managed by the state Attorney General

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	0	
Revenues		34,821	
Expenditures		22,818	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers	0	0	
Ending Cash Balance	0	12,003	
Encumbrances		12,000	
Unencumbered Cash Balance	0	3	

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

Department: PSD
Program ID(s): PSD 503
Name of Fund: Hawaii Deployable Mobile Command Center
Legal Authority: Administratively Created

Contact Name: Bruce Yonesaki
Phone Number: 808-223-1703
Fund Type (MOF): N
Appropriation Account Number S-23-278-V1

Intended Purpose:
To purchase a Deployable Mobile Command Center to implement the Statewide Interoperable Coordinators' priorities.

Source of Revenues:
FY 2019 Homeland Security Grant Program

Current Program Activities/Allowable Expenses:
Funds were used to purchase a mobile command center.

Variances:
The project related to this grant has been completed.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	0	
Revenues		47,500	
Expenditures		47,500	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers	0	0	
Ending Cash Balance	0	0	
Encumbrances			
Unencumbered Cash Balance	0	0	

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

Department: PSD
Program ID(s): PSD 503
Name of Fund: FY19 Homeland Security Grant Program
Legal Authority: Administratively Created

Contact Name: Bruce Yonesaki
Phone Number: 808-223-1703
Fund Type (MOF): N
Appropriation Account Number S-23-279-V1

Intended Purpose:

The intention of this program and funds is to increase law enforcement's ability to respond to critical events by mitigating threats to the public, critical infrastructure, and first responders. In addition the capabilities are meant to enhance law enforcement's ability to aide in recovery efforts from natural disasters and other critical events.

Source of Revenues:

Federal Department of Homeland Security Grant Funds through the Hawaii State National Guard's program to support law enforcement across the state.

Current Program Activities/Allowable Expenses:

Program activities include: Communication enhancements to allow for integration into the 911 emergency system, encryption, and issuance of HiWin capable radios to field units and individual deputies. Projects within this program are also intended to enhance law enforcement capabilities to respond to critical events.

Variances:

The project related to this grant has been completed.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	0	
Revenues		99,972	
Expenditures		99,972	
Transfers			
List each net transfer in/out or projection in/out; list each account number			
Net Total Transfers	0	0	
Ending Cash Balance	0	0	
Encumbrances			
Unencumbered Cash Balance	0	0	

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

Department: PSD
Program ID(s): PSD 900
Name of Fund: FY 2019 VOCA Supplemental
Legal Authority: Administratively Created

Contact Name: Monica Lortz
Phone Number: 587-1285
Fund Type (MOF): N
Appropriation Account Number S-23-280-V1

Intended Purpose:
To establish the Department of Public Safety's Victim Restitution Collection Project (HRS 353-22.6) that will continue to reach for and maintain 100% collection and disbursement of all court-ordered restitution owed to crime victims by inmates, while also providing direct assistance and support to victims and survivors of crime.

Source of Revenues:
This is a supplemental award from Hawaii's FY 2019 Victims of Crime Act (VOCA) Victim Assistance Grant Program

Current Program Activities/Allowable Expenses:
The continuation of funding is contingent upon satisfactory performance of the Project Team during the contract period and the availability of VOCA funds. PSD is mandated by law pursuant to 353-22.6, Hawaii Revised Statutes to enforce victim restitution orders with the primary function of the Restitution Specialist Team being, to assist with and improve restitution collection processes (25% of the total of all moneys earned by or deposited or credited to an inmate) Statewide. Community outreach and victim services program development shall be ongoing during the project period.

Variances:

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

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

Department: PSD
Program ID(s): PSD 900
Name of Fund: PSD Coronavirus Fiscal Recovery Fund
Legal Authority: Administrative Created

Contact Name: Alden Yago
Phone Number: 587-3460
Fund Type (MOF): V
Appropriation Account Number: S-23-521-V1

Intended Purpose:

Funds will be used to repair/upgrade restrooms, showers, and plumbing and various correctional facilities in order to facilitate COVID-19 isolation and quarantine measures.

Source of Revenues:

Coronavirus State Fiscal Relief Funds (CSFRF)

Current Program Activities/Allowable Expenses:

Restrooms and plumbing repairs at Oahu Community Correctional Center, Maui Community Correctional Center, Kauai Community Correctional Center, and Hawaii Community Correctional Center.

Variances:

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	0	0	
Revenues			
Expenditures		2,193,789	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Transfer in from B&F		5,000,000	
Transfer to B&F			
Net Total Transfers	0	5,000,000	
Ending Cash Balance	0	2,806,211	
Encumbrances		2,806,134	
Unencumbered Cash Balance	0	77	

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

Department: PSD
Program ID(s): PSD 900
Name of Fund: Temporary Deposits - Payroll Overpayment
Legal Authority: Administratively Created

Contact Name: Susan Maracle-Sweeney
Phone Number: 587-2520
Fund Type (MOF): T
Appropriation Account Number T-907-V1

Intended Purpose:

This trust account was established for the collection of salary overpayments made to individuals on Leave Without Pay or no longer employed by the Department. The intent is to identify the individuals and to collect payroll overpayment in a timely manner.

Source of Revenues:

Salary overpayments made to individuals on Leave Without Pay or no longer employed by the Department.

Current Program Activities/Allowable Expenses:

Moneys collected are reverted back to the General Fund for prior year overpayment collections and to the specific program appropriation for current year

Variances:

Revenues and expenditures are dependent on the amount of overpayment and whether the State is able to successfully recover overpayments.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	78,101	80,688	
Revenues	19,249	8,956	
Expenditures	16,661	2,695	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers	0	0	
Ending Cash Balance	80,688	86,949	
Encumbrances			
Unencumbered Cash Balance	80,688	86,949	

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

Department: PSD
 Program ID(s): PSD 613
 Name of Fund: Victim Restitution Trust Fund
 Legal Authority: Administratively Created

Contact Name: Pamela Ferguson-Brey
 Phone Number: 587-1143
 Fund Type (MOF): T
 Appropriation Account Number: T-915-V1

Intended Purpose:

This trust fund was established for the Commission to use as a pass through for court-ordered restitution and court fees from inmates and parolees when the Restitution Recovery Project began in 2003. Any funds deposited into this account are paid pursuant to court order to a victim, agency or other entity who suffered financial loss as the result of a crime. Any funds in this account are dedicated and directed for payment to a specified person, entity or agency by the courts. It would violate court orders to transfer these funds to the general fund.

Source of Revenues:

Restitution and court fees collected from inmates and parolees pursuant to court orders.

Current Program Activities/Allowable Expenses:

Court-ordered restitution and court fees collected from inmates and parolees are disbursed to a crime victim, agency or other entity who suffered financial loss as the result of a crime as directed by the court order.

Variances:

The Commission generally has a cash balance on hand because as new cases come in, the Commission has to ensure it has the correct mailing address for the named victim of the court order before distributing any payments. Additionally, the Commission audits all new cases including contacting the Judiciary about potential prior payments, looking into co-defendants who may have made prior payments and ensuring that the correct information is collected for each victim. The Commission annually escheats funds, as required by statute, for victims for whom funds have been collected but the Commission has been unable to locate a current address. It is not unusual for victims to move and not provide the Commission with their new address. The Commission does not control the amount paid by inmates and parolees toward their restitution and/or court fees, and therefore has no control over the amount of revenue collected.

Financial Data			
	FY 2022	FY 2023	
	(actual)	(actual)	
Appropriation Ceiling			
Beginning Cash Balance	692,645	833,705	
Revenues	404,774	619,610	
Expenditures	263,714	791,839	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers	0	0	
Ending Cash Balance	833,705	661,476	
Encumbrances			
Unencumbered Cash Balance	833,705	661,476	