

JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



STATE OF HAWAII | KA MOKU'ĀINA 'O HAWAII
**DEPARTMENT OF CORRECTIONS
AND REHABILITATION**
*Ka 'Oihana Ho'omalū Kalaima
a Ho'oponopono Ola*
1177 Alakea Street
Honolulu, Hawaii 96813

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DIRECTOR

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Sanna Muñoz
Deputy Director
Rehabilitation Services
and
Programs

No. _____

December 6, 2024

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

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

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

For your information and consideration, I am transmitting a copy of the Department of Corrections and Rehabilitation's Report on Administratively Established Accounts and Funds for the Period July 1, 2023, through June 30, 2024 in accordance with Section 37-52.5 of the Hawaii Revised Statutes. In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at <https://dcr.hawaii.gov/2025-reports-to-legislature/>.

Should you have any questions regarding this report, please have your staff contact Teresita V. Fernandez, Business Management Officer, at 587-1236.

Sincerely,


Tommy Johnson
Director

Enclosure

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

Department: PSD
 Program ID(s): PSD 613
 Name of Fund: Hawaii Victims of Crime Act (VOCA)
 Legal Authority: Administratively Created

Contact Name: Pamela Ferguson-Brey
 Phone Number: 587-1143
 Fund Type (MOF): N
 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.

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

Statutory language:

Financial Data		
	FY 2023 (actual)	FY 2024 (actual)
Appropriation Ceiling		
Beginning Cash Balance	30,185	84,286
Revenues	62,883	
Expenditures	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	84,286	84,286
Encumbrances		
Unencumbered Cash Balance	84,286	84,286

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

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

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 Fund Type (MOF): N
 Appropriation Account Number: S-21-267-V1

Intended Purpose:

DOH AMHD/ADAD/EMSIPSB and NED are currently collaborating on a data linkage project and prescriber education to promote the Prescription Monitoring Program (PDMP) and appropriate prescribing practices. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

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.

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(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		
Return cash back to grantor		(8,000)
Net Total Transfers	0	(8,000)
Ending Cash Balance	8,000	0
Encumbrances		
Unencumbered Cash Balance	8,000	0

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

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

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 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. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

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.

Variations:

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.

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(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		(40)
Net Total Transfers	0	(40)
Ending Cash Balance	40	0
Encumbrances		
Unencumbered Cash Balance	40	0

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

Department: PSD
 Program ID(s): PSD 502
 Name of Fund: State Opioid Response Grant
 Legal Authority: Administratively Created

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 Fund Type (MOF): P
 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. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

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.

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(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		(5,640)
Net Total Transfers	0	(5,640)
Ending Cash Balance	5,640	0
Encumbrances		
Unencumbered Cash Balance	5,640	0

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

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(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	30	
Unencumbered Cash Balance	(30)	0

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

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

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 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. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

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:

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	90,000	91,170
Revenues	298,064	
Expenditures	296,894	40,644
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
To S-20-224-H (return to grantor)		(50,525)
Net Total Transfers	0	(50,525)
Ending Cash Balance	91,170	0
Encumbrances		
Unencumbered Cash Balance	91,170	0

Report on Non-General Fund Information
for Submittal to the 2025 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: Joy Windham
 Phone Number: 808-587-3479
 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

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	197,946	52,433
Revenues	0	
Expenditures	145,513	
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	52,433	52,433
Encumbrances		
Unencumbered Cash Balance	52,433	52,433

Report on Non-General Fund Information
for Submittal to the 2025 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). Funding must be obligated by December 2024.

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.

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

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	43,901,776	33,763,154
Revenues		
Expenditures	10,138,622	17,097,608
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Transfer in from B&F		
Net Total Transfers	0	0
Ending Cash Balance	33,763,154	16,665,546
Encumbrances	12,286,561	6,608,011
Unencumbered Cash Balance	21,476,593	10,057,535

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

Department: PSD
 Program ID(s): PSD 503
 Name of Fund: Sheriff's Treasury Equitable Sharing Fund
 Legal Authority: Administratively Created

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 Fund Type (MOF): P
 Appropriation Account Number: S-22-516-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-23-516-V1. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

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:

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	420,247	0
Revenues	111	
Expenditures	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	(412,251)	0
Ending Cash Balance	0	0
Encumbrances	8,107	
Unencumbered Cash Balance	(8,107)	0

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

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

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 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. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

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:

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	488,117	0
Revenues	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	(390,363)	0
Ending Cash Balance	0	0
Encumbrances		
Unencumbered Cash Balance	0	0

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

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

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 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. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

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

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

Statutory language:

Financial Data		
	FY 2023 (actual)	FY 2024 (actual)
Appropriation Ceiling		
Beginning Cash Balance	621,134	0
Revenues	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	(451,359)	0
Ending Cash Balance	0	0
Encumbrances		
Unencumbered Cash Balance	0	0

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

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

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 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. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

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

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues	0	
Expenditures	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 2025 Legislature

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

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 Fund Type (MOF): V
 Appropriation Account Number: S-22-520-V1

Intended Purpose:

This project was to 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. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

Source of Revenues:

Coronavirus State Fiscal Relief Funds (CSFRF)

Current Program Activities/Allowable Expenses:

This special project acted as the transition team to facilitate the reorganization of the Department of Public Safety into two new departments. Major expenses included 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 completed in December 2023.

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	570,516	161,273
Revenues		
Expenditures	409,243	161,273
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Transfer in from B&F		
Net Total Transfers	0	0
Ending Cash Balance	161,273	0
Encumbrances	51,849	
Unencumbered Cash Balance	109,424	0

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

Department: PSD
 Program ID(s): PSD 502
 Name of Fund: FY 2020 Edward Byrne Memorial JAG
 Legal Authority: Administratively Created

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 Fund Type (MOF): N
 Appropriation Account Number S-23-277-V1

Intended Purpose:

The overall goal of the State Multi-Jurisdictional Drug Task Force (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. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

Source of Revenues:

Federal Justice Assiatnce 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:

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	12,003
Revenues	34,821	
Expenditures	22,818	12,003
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	12,003	0
Encumbrances	12,000	
Unencumbered Cash Balance	3	0

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

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

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 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. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

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.

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(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 2025 Legislature

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

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 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. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

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, encrytion, 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.

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(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 2025 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:

The project related to this grant has been completed.

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		43,872
Expenditures		43,872
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 2025 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:

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	2,806,211
Revenues		
Expenditures	2,193,789	2,806,134
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	5,000,000	0
Ending Cash Balance	2,806,211	77
Encumbrances	2,806,134	
Unencumbered Cash Balance	77	77

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

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

Contact Name: Laurie Nadamoto
 Phone Number: 587-1416
 Fund Type (MOF): N
 Appropriation Account Number S-24-281-V1

Intended Purpose:

Funds support Department of Justice Prison Rape Elimination Act (PREA) audits at Hawaii facilities to include other costs associated with DOJ PREA Audits within the States PREA Audit Consortium, previously known as The Western States Consortium, to include support for equipment, and supplies to ensure continued PREA compliance at Hawaii facilities. Funds also supported attendance at the American Correctional Association Conference, and the Annual National PREA Coordinators Conference.

Source of Revenues:

Justice Assistance Program FY 2019 Funds.

Current Program Activities/Allowable Expenses:

1. Consultant/Contract: Associated costs for DOJ PREA Audit of (2) DCR's facilities for Audit Year 2 of Cycle 4 to include (4) internal PREA reviews/audits: Kauai Community Correctional Center, Maui Community Correctional Center, Hawaii Community Correctional Center, and Kulani Correctional Facility. As a member of the State's PREA Audit Consortium Circular Agreements require participation of auditing within the consortium, audits received for audits given. The cost limits are specified to travel expenses based on the Federal Per Diem Rates for consultant/contractor, all other costs associated with the audits are the responsibility of the agency. 2. Transportation and Subsistence: Airfare, Per Diem, Lodging, Ground Transportation, Registration for PREA Coordinators, and PREA Compliance Managers (PCM) training at the National PREA Coordinators Conference, DCR DOJ Certified PREA Auditors, Coordinator, and PCM refresher trainings at the American Correctional Association Conference, including (1) new certified DOJ PREA Auditor field training. 3. Office Supplies: Printed PREA informational brochures and posters for offenders and staff. 4. Equipment/Supplies: The need to remedy identified concerns in DOJ PREA audits, new/replacement of security mirrors, shower curtains, privacy screens to deter incidents of cross gender viewing, and voyeurism. Equipment to ensure privacy/modesty of offenders during showers, toilet use and searches.

Variances:

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		57,342
Expenditures		38,419
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	18,924
Encumbrances		19,104
Unencumbered Cash Balance	0	(181)

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

Department: PSD
 Program ID(s): PSD 900
 Name of Fund: VOCA FY 22
 Legal Authority: Administratively Created

Contact Name: Randi Barreto
 Phone Number: 587-1145
 Fund Type (MOF): N
 Appropriation Account Number S-24-282-V1

Intended Purpose:

To establish the Department of Corrections and Rehabilitation'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:

Hawaii's 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. DCR 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:

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		82,470
Expenditures		77,614
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	4,856
Encumbrances		
Unencumbered Cash Balance	0	4,856

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

Department: PSD
 Program ID(s): PSD 900
 Name of Fund: VOCA FY 23
 Legal Authority: Administratively Created

Contact Name: Tani Dydasco
 Phone Number: 587-1356
 Fund Type (MOF): N
 Appropriation Account Number S-24-283-V1

Intended Purpose:

To establish the Department of Corrections and Rehabilitation'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:

Hawaii's 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. DCR 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:

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(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 2025 Legislature

Department: PSD
 Program ID(s): PSD 421
 Name of Fund: COVID-19 Correctional Facilities
 Legal Authority: Administratively Created

Contact Name: Romey Jakobson-Glidewell
 Phone Number: 587-1252
 Fund Type (MOF): P
 Appropriation Account Number S-24-522-V1

Intended Purpose:
 Detection and mitigation of COVID-19 in Confinement Facilities such as adult prisons and jails.

Source of Revenues:
 Hawaii's Epidemiology and Laboratory Capacity, Enhancing Epidemiology, Laboratory, and Health Information Systems Capacity Grant.

Current Program Activities/Allowable Expenses:
 Procure, contract, and manage the purchase of personal protective equipment and related supplies for the prevention and mitigation of COVID-19 in confinement under the Department's control.

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

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

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		319,994
Expenditures		300,932
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	19,062
Encumbrances		19,062
Unencumbered Cash Balance	0	0

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

Department: PSD
 Program ID(s): PSD 502
 Name of Fund: Statewide Multi-Jurisdictional Drug Task Force
 Legal Authority: Administratively Created

Contact Name: Lester Lau
 Phone Number: 808-587-1238
 Fund Type (MOF): P
 Appropriation Account Number S-24-523-V1

Intended Purpose:

To fund programs and activities that will ensure law enforcement agencies in different jurisdictions throughout the State of Hawaii work together as a single enforcement entity during narcotics investigations. This account was associated with the Law Enforcement Division, which was transferred to the Department of Law Enforcement on January 1, 2024.

Source of Revenues:

Edward Byrne Memorial Justice Assistance Grant Program

Current Program Activities/Allowable Expenses:

Training related to narcotics, laboratory certifications, funding investigations

Variances:

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		46,731
Expenditures		46,731
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 2025 Legislature

Department: PSD
 Program ID(s): PSD 420
 Name of Fund: Continuing and Higher Education Support
 Legal Authority: Administratively Created

Contact Name: Roseanne Propato
 Phone Number: 587-1279
 Fund Type (MOF): P
 Appropriation Account Number S-24-524-V1

Intended Purpose:

The purpose of this project is to establish a safe technical environment for Hawaii's incarcerated student population to access higher education, and career and technical education, through the use of technology in the correctional setting.

Source of Revenues:

Byrne Discretionary Grant Program

Current Program Activities/Allowable Expenses:

Primary activities of the project include establishing the IT infrastructure for correctional education as the foundation for offering quality technology enhanced teaching and learning experiences for incarcerated post-secondary students. Integration of technology requires hardware, software, network access, physical infrastructure, and ongoing data storage security.

Variations:

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(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 2025 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

Variations:

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

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	80,688	86,949
Revenues	8,956	5,711
Expenditures	2,695	0
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	86,949	92,659
Encumbrances		
Unencumbered Cash Balance	86,949	92,659

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

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

Statutory language:

Financial Data		
	FY 2023	FY 2024
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	833,705	661,476
Revenues	619,610	571,655
Expenditures	791,839	539,720
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	661,476	693,412
Encumbrances		
Unencumbered Cash Balance	661,476	693,412