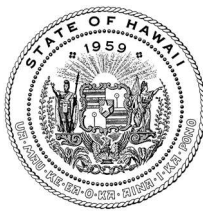


JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



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

TOMMY JOHNSON
DIRECTOR

Melanie Martin
Deputy Director
Administration

Vacant
Deputy Director
Correctional Institutions

Sanna Muñoz
Deputy Director
Rehabilitation Services
and
Programs

No. _____

December 9, 2025

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

The Honorable Nadine K. Nakamura, Speaker
and Members of the House of Representatives
Thirty-Third Hawaii State Legislature
Hawaii 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, 2024, through June 30, 2025 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/publications/reports-to-legislature/>.

Should you have any questions regarding this report, please have your staff contact Teresita V. Fernandez, Business Management Officer, at (808) 587-1236.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tommy Johnson".

for Tommy Johnson
Director

Report on Non-General Fund Information
for Submittal to the 2026 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. Expenditures concluded 6/30/2025.

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 2024	FY 2025
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	33,763,154	16,665,546
Revenues		
Expenditures	17,097,608	16,665,546
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	16,665,546	0
Encumbrances	6,608,011	0
Unencumbered Cash Balance	10,057,535	0

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

Contact Name: Cristy Yokoyama
 Phone Number: 587-1386
 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 2024	FY 2025
	(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 2026 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 2024	FY 2025
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	2,806,211	77
Revenues		
Expenditures	2,806,134	
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Transfer to B&F		(77)
Net Total Transfers	0	(77)
Ending Cash Balance	77	0
Encumbrances		
Unencumbered Cash Balance	77	0

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

Contact Name: Cheyenne Evans
 Phone Number: 587-1415
 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 2024	FY 2025
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	18,924
Revenues	57,342	1,182
Expenditures	38,419	20,105
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	18,924	0
Encumbrances	19,104	0
Unencumbered Cash Balance	(181)	(0)

Report on Non-General Fund Information
for Submittal to the 2026 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 2024	FY 2025
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	4,856
Revenues	82,470	19,804
Expenditures	77,614	24,660
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	4,856	0
Encumbrances		
Unencumbered Cash Balance	4,856	0

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

Contact Name: Randi Barretto
 Phone Number: 587-1140
 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 2024	FY 2025
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		122,247
Expenditures		121,430
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Return unused cash		
Net Total Transfers	0	0
Ending Cash Balance	0	817
Encumbrances		1,047
Unencumbered Cash Balance	0	(229)

Report on Non-General Fund Information
for Submittal to the 2026 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 2024	FY 2025
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	19,062
Revenues	319,994	0
Expenditures	300,932	19,062
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	19,062	0
Encumbrances	19,062	
Unencumbered Cash Balance	0	0

Report on Non-General Fund Information
for Submittal to the 2026 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.

Variances:

This is a one-time \$900,000 grant. The majority of the funds were expended in FY 2025. The balance will be expended in FY 2026.

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

Statutory language:

Financial Data		
	FY 2024	FY 2025
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		894,464
Expenditures		894,464
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 2026 Legislature

Department: PSD
 Program ID(s): PSD 900
 Name of Fund: Prison Rape Elimination (PREA)
 Legal Authority: Administratively Created

Contact Name: Cheyenne Evans
 Phone Number: 587-1415
 Fund Type (MOF): N
 Appropriation Account Number S-25-284-V1

Intended Purpose:

Grants funds are utilized to strengthen DCR's capacity and improve quality of tracking allegations and investigations to ensure prompt, thorough reviews; report accurate statistical informaton; improve quality of services, outreach, training, and education provided to incarcerated individuals; investing in staff training and professional development as it relates to PREA; and offset costs associated with facility on-site audits, internal reviews.

Source of Revenues:

Federal fund proceeds from Edward Byrne Memorial Justice Assistance Grant.

Current Program Activities/Allowable Expenses:

Funds are used for outreach, staff training, and educating incarcerated individuals as it relates to the Prison Rape Elimination Act.

Variances:

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

Statutory language:

Financial Data		
	FY 2024	FY 2025
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		35,629
Expenditures		35,288
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Return unused cash		
Net Total Transfers	0	0
Ending Cash Balance	0	341
Encumbrances		
Unencumbered Cash Balance	0	341

Report on Non-General Fund Information
for Submittal to the 2026 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.

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

Statutory language:

Financial Data		
	FY 2024	FY 2025
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	86,949	92,659
Revenues	5,711	2,297
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	92,659	94,956
Encumbrances		
Unencumbered Cash Balance	92,659	94,956

Report on Non-General Fund Information
for Submittal to the 2026 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 2024	FY 2025
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	661,476	693,412
Revenues	571,655	536,264
Expenditures	539,720	521,146

Transfers

List each net transfer in/out/ or projection in/out; list each account number

Net Total Transfers	0	0
Ending Cash Balance	693,412	708,529
Encumbrances		
Unencumbered Cash Balance	693,412	708,529