

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department:	<u>Labor and Industrial Relations</u>	Contact Name:	<u>Karen Takemoto</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>586-3956</u>
Name of Fund:	<u>State Planning and Establishment Grants for the Affordable Care Act (ACA Fund type (MOF) P</u>		
Legal Authority	<u>SECTION 1311 OF THE AFFORDABLE CARE ACT, HEALTH INSURANCE EXCHANGE</u>	Appropriation Acct. No.	<u>S-XX-508-L CFDA 93.525</u>

Intended Purpose:  
TO PROVIDE ASSISTANCE FOR ACTIVITIES RELATED TO ESTABLISHING A HEALTH INSURANCE EXCHANGE THAT FACILITATES THE PURCHASE OF QUALIFIED HEALTH PLANS, PROVIDES FOR THE ESTABLISHMENT OF A SMALL BUSINESS HEALTH OPTIONS PROGRAM (SHOP EXCHANGE), AND MEETS THE REQUIREMENTS SET FORTH BY THE SECRETARY AND THE AFFORDABLE CARE ACT

Source of Revenues: U.S. Department of Health and Human Services, Centers for Medicare & Medicaid Service

Current Program Activities/Allowable Expenses:  
This one time grant includes funding for staff, Marketplace Assister Organizations (MAOs), IT consulting services, and other wind down expenses related to the Hawaii Health Connector.

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

Variations: Non-Appropriated FED funds. Received \$6,946,737 grant award. Period of performance 3/1/16 - 12/31/16. Federal Grant closed 12/31/2016. Unexpended funds of \$4,691,778.77 deobligated by Federal awarding agency

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	2	0	0	0
Revenues			846,100	1,408,858	0	0	0
Expenditures			846,098	1,408,860	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2	0	0	0	0
Encumbrances							
Unencumbered Cash	0	0	2	0	0	0	0

Additional Information:

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