# REPORT TO THE

# TWENTY-FIRST LEGISLATURE

# STATE OF HAWAII

# 2002

ACT 259, SECTION 34,

SESSION LAWS OF HAWAII 2001

REQUESTING MONTHLY NOTIFICATION OF EXPENDITURES

FROM THE DIRECTOR OF HEALTH

RELATIVE TO THE FELIX CONSENT DECREE

MADE TO THE UNITED STATES NINTH DISTRICT COURT, THE FELIX SPECIAL MONITOR, THE FELIX MONITORING PROJECT, OR ANY ANOTHER (sic) AGENT OF THE UNITED STATES JUDICIARY

For the month of
May 2002

PREPARED BY:

DEPARTMENT OF HEALTH

STATE OF HAWAII

AUGUST 2002

REPORT TO THE LEGISLATURE

IN COMPLIANCE WITH ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34

## INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2001 Session through ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34. It required "that the Department of Health notify the Legislature on a monthly basis of expenditures relative to the Felix Consent Decree made to the United States Ninth District Court, the Felix Special Monitor, the Felix Monitoring Project, or any another agent of the United States Judiciary."

## ISSUES

In May 2002, there were no expenditures specified to be reported by the Legislature, related to the Felix Monitoring Project (OBJECT 7130 LEGAL). This is in accordance with the currently approved operating core budget and payment schedule for the Felix Monitoring Project for FY 2001-2002. The payment schedule requested by the Felix Monitoring office is for $600,000: $300,000 payable July 1, 2001, and $100,000 advance each quarter thereafter, payable on October 1, 2001, January 1, 2002, and April 1, 2002.

The attached FAMIS report is for May 2002. It is our goal to provide this report by the 5th workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division's fiscal staff for up to 30 days following the end of the month.

DEPARTMENT: H HEALTH

APPROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMN
ACTIVITY: 557 COMMUNITY CHILD COUNCIL OFFICE

| CATEGORY OBJECT | DESCRIPTION | EXPENDITURES CURR MONTH | QTR-TO-DATE | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | TOTAL EXPEN+ENCUMB |
|---|---|---|---|---|---|---|
| 10 | PAYROLL | | | | | |
| 2000 | PERSONAL SERVICES-PAYROLL | 13,026.83 | 26,101.96 | 134,944.40 | .00 | 134,944.40 |
| 2030 | VACATION PAY | .00 | .00 | 1,439.27 | .00 | 1,439.27 |
| ****** | CATEGORY TOTAL ****** | 13,026.83 | 26,101.96 | 136,383.67 | .00 | 136,383.67 |
| 20 | OTHERS | | | | | |
| 3210 | STATIONERY & OFFICE SUPPLIES | .00 | .00 | 460.16 | .00 | 460.16 |
| 3410 | OTHER SUPPLIES | .00 | .00 | 39.31 | .00 | 39.31 |
| 3810 | TELEPHONE & TELEGRAPH | 334.47 | 1,469.51 | 3,751.22 | 445.75 | 4,196.97 |
| 3990 | OTHER PRINTING | .00 | .00 | 200.00 | .00 | 200.00 |
| 4110 | CAR MILEAGE--EMPLOYEES | 200.54 | 508.75 | 1,578.05 | 442.06 | 2,020.11 |
| 4310 | SUBSISTENCE ALLOWANCE,INTRA-STA | 20.00 | 160.00 | 860.00 | 150.00 | 1,010.00 |
| 5620 | RENTAL OF EQ.--OFFICE | 223.45 | 446.90 | 2,820.44 | 446.90 | 3,267.34 |
| 7190 | OTHER NON-STATE EMP SVS ON A FE | 464.00 | 831.27 | 2,267.27 | 1,890.00 | 4,157.27 |
| 7230 | PHOTOCOPY--XEROX SYS | 110.11 | 231.23 | 805.60 | 639.89 | 1,445.49 |
| 7290 | OTHER MISCELLANEOUS CURRENT EXP | .00 | .00 | 51,726.68 | .00 | 51,726.68 |
| ****** | CATEGORY TOTAL ****** | 1,352.57 | 3,647.66 | 64,508.73 | 4,014.60 | 68,523.33 |
| ****** | ACTIVITY TOTAL ****** | 14,379.40 | 29,749.62 | 200,892.40 | 4,014.60 | 204,907.00 |



DEPARTMENT: H HEALTH

APPROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMN
ACTIVITY: 558 CLUSTER PROGRAM

| CATEGORY OBJECT | DESCRIPTION | EXPENDITURES CURR MONTH | QTR-TO-DATE | YEAR-TO-DATE | OUTSTANDING ENCUMBRANCES | TOTAL EXPEN+ENCUMB |
|---|---|---|---|---|---|---|
| 20 | OTHERS | | | | | |
| 2990 | SVCS. RENDERED BY OTHER STATE D | 3,810.75 | 7,621.48 | 19,053.69 | 104,664.52 | 123,718.21 |
| 4310 | SUBSISTENCE ALLOWANCE,INTRA-STA | .00 | .00 | 349.36 | 360.00 | 709.36 |
| 4315 | EXCESS LODGING, INTRA-STATE - E | .00 | .00 | 50.55 | 50.55 | 101.10 |
| 4410 | OUT-OF-STATE TRANSPORTATION--EM | .00 | 2,775.16 | 7,328.32 | 4,075.46 | 11,403.78 |
| 4490 | OUT-OF-STATE TRANSPORTATION--OT | 1,445.96 | 6,964.68 | 43,046.77 | 9,881.00 | 52,927.77 |
| 4510 | SUBSISTENCE ALLOWANCE, OST--EMP | 520.00 | 820.00 | 2,022.50 | .00 | 2,022.50 |
| 4590 | SUBSISTENCE ALLOWANCE, OST--OTH | 151.05 | 721.59 | 3,900.85 | 1,806.85 | 5,707.70 |
| 4610 | HIRE OF PASSENGER CARS--EMPLOYE | .00 | .00 | 885.02 | 73.98 | 959.00 |
| 4690 | HIRE OF PASSENGER CARS--OTHERS | 225.31 | 225.31 | 1,475.34 | 936.36 | 2,411.70 |
| 7130 | LEGAL | .00 | .00 | 600,000.00 | .00 | 600,000.00 |
| ****** | CATEGORY TOTAL ****** | 6,153.07 | 19,128.22 | 678,112.40 | 121,848.72 | 799,961.12 |
| ****** | ACTIVITY TOTAL ****** | 6,153.07 | 19,128.22 | 678,112.40 | 121,848.72 | 799,961.12 |