

REPORT TO THE LEGISLATURE

IN COMPLIANCE WITH ACT 200 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 30

INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2003 Regular Session through ACT 200 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 30. 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 other agent of the United States Judiciary."

ISSUES

In April 2004, the only expenditure relating to the Felix Monitoring Project (FMP) was \$67.83 in telephone expense that was charged to CAMHD Telephones in activity code 556, Administration. Any other expenditures would have been reported on the FAMIS Expenditure Report for activity code 558, Cluster (OBJECT 7130 LEGAL). To date, for FY 2004, the FMP has not submitted a payment schedule. Current funding for the FMP is through its use of unexpended FY 2002 funds.

The attached FAMIS report is for April 2004. 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

CATEGORY OBJECT	DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
APPROPRIATION: G-04-084 CHILD & ADOLESCENT MENTAL HEALTH						
ACTIVITY: 558 CLUSTER/CHIEF'S OFFICE						
20	OTHERS					
4210	INTRA-STATE TRANSPORTATION--EMP	12,369.00	12,369.00	12,369.00	.00	12,369.00
4310	SUBSISTENCE ALLOWANCE, INTRA-STA	.00	.00	.00	240.00	240.00
4315	EXCESS LODGING, INTRA-STATE - E	.00	.00	.00	15.88	15.88
4490	OUT-OF-STATE TRANSPORTATION--OT	.00	.00	10,113.03	54.76	10,167.79
4510	SUBSISTENCE ALLOWANCE, OST--EMP	.00	.00	1,072.50	.00	1,072.50
4515	EXCESS LODGING, OUT-OF-STATE -	.00	.00	873.12	.00	873.12
4590	SUBSISTENCE ALLOWANCE, OST--OTH	.00	.00	990.69	167.59	1,158.28
4610	HIRE OF PASSENGER CARS--EMPLOYE	.00	.00	27.00	.00	27.00
4690	HIRE OF PASSENGER CARS--OTHERS	.00	.00	457.32	192.83	649.95
7210	TRNG. COSTS & REGISTRATION FEES	.00	.00	240.00	.00	240.00
7300	INTEREST ON LATE PAYMENTS	18.29	18.29	18.29	.00	18.29
*****	CATEGORY TOTAL	*****	12,387.29	12,387.29	671.06	26,831.81
*****	ACTIVITY TOTAL	*****	12,387.29	12,387.29	671.06	26,831.81