REPORT TO THE

TWENTY-SECOND LEGISLATURE

STATE OF HAWAII

2003

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
September 2002

PREPARED BY:

DEPARTMENT OF HEALTH

STATE OF HAWAII

NOVEMBER 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 September 2002, there were no expenditures to be reported by the Legislature, related to the Felix Monitoring Project (OBJECT 7130 LEGAL). To date, for FY 2003, a payment schedule for the Felix Monitoring Project (FMP) has not been submitted by the FMP. Current funding for the FMP is through their use of unexpended funds from FY 2002.

The attached FAMIS report is for September 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

CATEGORY OBJECT	DESCRIPTION	EXPENDITURES CURR MONTH	QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
APPROPRIATION: G-03-088 BEHAVIORAL HEALTH SERVICES ADMN						
ACTIVITY: 557	COMMUNITY CHILD COUNCIL OFFICE					
10	PAYROLL					
2000	PERSONAL SERVICES-PAYROLL	13,547.25	40,201.34	40,201.34	.00	40,201.34
******	CATEGORY TOTAL ******	13,547.25	40,201.34	40,201.34	.00	40,201.34
20	OTHERS					
3810	TELEPHONE & TELEGRAPH	1,185.72	1,185.72	1,185.72	297.62	1,483.34
4110	CAR MILEAGE--EMPLOYEES	.00	84.26	84.26	.00	84.26
4310	SUBSISTENCE ALLOWANCE,INTRA-STA	.00	10.00	10.00	250.00	260.00
5620	RENTAL OF EQ.--OFFICE	.00	.00	.00	893.80	893.80
7190	OTHER NON-STATE EMP SVS ON A FE	.00	651.53	651.53	1,500.00	2,151.53
7230	PHOTOCOPY--XEROX SVS	.00	.00	.00	1,240.00	1,240.00
7290	OTHER MISCELLANEOUS CURRENT EXP	22,076.04	22,076.04	22,076.04	.00	22,076.04
******	CATEGORY TOTAL ******	23,261.76	24,007.55	24,007.55	4,181.42	28,188.97
******	ACTIVITY TOTAL ******	36,809.01	64,208.89	64,208.89	4,181.42	68,390.31

DEPARTMENT: H HEALTH

CATEGORY OBJECT	DESCRIPTION	EXPENDITURES CURR MONTH	QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
APPROPRIATION: G-03-088 BEHAVIORAL HEALTH SERVICES ADMN						
ACTIVITY: 558	CLUSTER/CHIEF'S OFFICE					
20	OTHERS					
3020	EDUCATIONAL SUPPLIES(INC. BOOKS	114.20	114.20	114.20	.00	114.20
3210	STATIONERY & OFFICE SUPPLIES	.00	.00	.00	23.11	23.11
3590	OTHER PUBLICATIONS	477.50	477.50	477.50	.00	477.50
3810	TELEPHONE & TELEGRAPH	33.56	33.56	33.56	.00	33.56
4310	SUBSISTENCE ALLOWANCE,INTRA-STA	.00	.00	.00	79.00	79.00
4410	OUT-OF-STATE TRANSPORTATION--EM	1,171.59	1,171.59	1,171.59	.00	1,171.59
4490	OUT-OF-STATE TRANSPORTATION--OT	769.11	4,115.81	4,115.81	3,662.66	7,778.47
4510	SUBSISTENCE ALLOWANCE, OST--EMP	.00	.00	.00	357.50	357.50
4610	HIRE OF PASSENGER CARS--EMPLOYE	.00	.00	.00	48.94	48.94
4690	HIRE OF PASSENGER CARS--OTHERS	.00	.00	.00	128.03	128.03
4890	OTHER TRAVEL	.00	.00	.00	3,207.00	3,207.00
******	CATEGORY TOTAL ******	2,565.96	5,912.66	5,912.66	7,506.24	13,418.90
******	ACTIVITY TOTAL ******	2,565.96	5,912.66	5,912.66	7,506.24	13,418.90