

JOSH GREEN, M.D.  
GOVERNOR OF HAWAII  
KE KIA'AINA O KA MOKU'AINA 'O HAWAII



DEPT. COMM. NO. 030  
KENNETH S. FINK, MD, MGA, MPH  
DIRECTOR OF HEALTH  
KA LUNA HO'OKELE

STATE OF HAWAII  
DEPARTMENT OF HEALTH  
KA 'OIHANA OLAKINO  
P. O. BOX 3378  
HONOLULU, HI 96801-3378

In reply, please refer to:  
File:

December 29, 2023

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

The Honorable Scott K. Saiki, Speaker  
And Members of the House of  
Representatives  
Thirty-second State Legislature  
State Capitol, Room 431  
Honolulu, HI 96813

Aloha President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information, I am transmitting a copy of the following report.

Report on Administratively Established Accounts or Funds, T-927

Pursuant to section 93-16, Hawaii Revised Statutes, this report may be viewed online at:

<https://health.hawaii.gov/opppd/departments-of-health-reports-to-2024-legislature/>

Sincerely,

Kenneth S. Fink, MD, MGA, MPH  
Director of Health

Enclosures

C: Legislative Reference Bureau  
Hawaii State Library System (2)  
Hamilton Library

**Report on Administratively Established Accounts or Funds**  
for Submittal to the 2024 Legislature

Department: HTH  
 Prog ID(s): HTH 840 FG  
 Name of Fund: MA'ILI'ILI WATERSHED SEP  
 Legal Authority: §37-52.5, HRS

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) T  
 Appropriation Acct. No. T 927 H

Intended Purpose: To fund an environmentally beneficial project (EBP) pursuant to a legal settlement: \$200,000 for an environmental information sharing resource project. The Department of Health (DOH) shall use this \$200,000 to contract with a consultant to create a web-based tool to increase transparency by making certain DOH databases (e.g., National Pollutant Discharge Elimination System (NPDES) permits) accessible to the public.

\$1,000,000 for development of a Lualualei Watershed Management Plan (LWMP) and execution of water quality improvement projects identified in the LWMP. The LWMP shall meet all nine of the U.S. Environmental Protection Agency's required funding elements under Section 319 of the Clean Water Act and shall clearly identify and list water quality projects that may qualify for funding from the Mailiili SEP (Supplemental Environmental Project) account. DOH shall use this \$1,000,000 to develop the LWMP and implement identified projects.

Source of Revenues: The revenue for this fund is from payments pursuant to the First Amended Settlement Agreement between the State of Hawaii, Department of Health, and the City and County of Honolulu, Department of Facility Maintenance. Docket No. 2009-CW-EO-05N.

Current Program Activities/Allowable Expenses: The funds in this account were provided to the DOH by the City and County of Honolulu to complete the EBP detailed in the legal settlement of the Mailiili Stream enforcement action.

<b>Financial Data</b>	
	FY 2023
	(actual)
Beginning Cash Balance	671,786
Revenues	0
Expenditures	0
Ending Cash Balance	671,786
Encumbrances	0
Unencumbered Cash Balance	671,786