



STATE OF HAWAI'I DEPARTMENT OF HEALTH KA 'OHANA OLAKINO

In reply, please refer to: File:

P. O. BOX 3378 HONOLULU, HI 96801-3378

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-930

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

https://health.hawaii.gov/opppd/department-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	Contact Name:	Nancy Bartter
Prog ID(s):	HTH 840 FG	Phone:	586-7567
Name of Fund:	WATER QUALITY INFO & TECHNOLOGY EBP	Fund type (MOF)	T
Legal Authority	§37-52.5, HRS	Appropriation Acct. No.	T 930 H

Intended Purpose: To fund information and technology (IT) and enforcement-related Environmentally Beneficial Projects (EBPs) conducted by the Department of Health-Clean Water Branch, pursuant to the Administrative Order on Consent (AOC). The use of the payment for an EBP is appropriate given that the parties agree that earlier detection, notification, and regulatory intervention of the effluent limit exceedances may have limited the amount of the permit violations. Further, the parties agree that a modernized discharge monitoring report system with automated features could facilitate easier compliance and timely regulatory intervention where needed.

Source of Revenues: The revenue for this fund is from payments pursuant to the AOC between the State of Hawaii, Department of Health vs. the City and County of Honolulu and Southland Mole JV. Docket Number 2015-CW-EO-57.

Current Program Activities/Allowable Expenses: The funds in this account were provided to the Department of Health by the City and County of Honolulu to complete the EBP detailed in the legal settlement of the Kaneohe/Kailua Tunnel enforcement action.

Financial Data			
	FY 2023		
	(actual)		
Beginning Cash Balance	560,000		
Revenues	0		
Expenditures	0		
Ending Cash Balance	560,000		
Encumbrances	0		
Unencumbered Cash Balance	560,000		