

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

DEPT. COMM. NO. 005  
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 – T929, 2023

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: CLEAN WATER BRANCH-MOLASSES SPILL EBP  
 Legal Authority: §37-52.5, HRS

Contact Name: Nancy Bartter  
 Phone: 586-7567  
 Fund type (MOF) T  
 Appropriation Acct. No. T 929 H

Intended Purpose: The Settlement Agreement with Matson stemming from the Honolulu Harbor Molasses Spill includes payment of \$450,000 to be used specifically by the Department's Clean Water Branch to support an Environmentally Beneficial Project (EBP) for the prevention of water pollution in Hawaii.

Source of Revenues: The revenue for this fund is from payments pursuant to the Settlement Agreement with Matson stemming from the Honolulu Harbor Molasses Spill.

Current Program Activities/Allowable Expenses: The funds in this account were provided to the Department of Health by Matson Shipping Co. via the Department of the Attorney General to complete the EBPs as deemed appropriate following the Honolulu Harbor Matson Molasses Spill.

<b>Financial Data</b>	
	FY 2023
	(actual)
Beginning Cash Balance	353,750
Revenues	0
Expenditures	0
Ending Cash Balance	353,750
Encumbrances	0
Unencumbered Cash Balance	353,750