

**REPORT TO THE TWENTY-THIRD HAWAII STATE
LEGISLATURE 2006**

**IN ACCORDANCE WITH THE PROVISIONS OF ACT 178,
PART VII, SECTION 162, SLH 2005**

**DEPARTMENT OF HUMAN SERVICES
MAY 2006**

REPORT ON ACT 178, PART VII, SECTION 162, RELATING TO THE STATE BUDGET, SESSION LAWS HAWAII 2005, 3rd QUARTER FY 06

Act 178, Part VII, Section 162, Session Laws Hawaii 2005, requires the Department of Human Services to submit quarterly reports on the Department of Human Services' transfer of funds between program IDs and cost elements for the previous twelve months. This is the report for the 3rd quarter of FY 06.

DEPARTMENT OF HUMAN SERVICES
 REPORT TO THE LEGISLATURE ON THE TRANSFER OF FUNDS
 FOR THE PERIOD 1/1/05 TO 12/31/05

Date Approved	MOF	HMS	Program Title	Amount		Reason for Transfer	Impact of not using funds where originally appropriated
				From	To		
5/19/2005	A	245	Quest Health Care Payments	24,500,000		The delay in approval by federal CMS for implementation of Phase II of the Quest program caused a shortfall in HMS 230 and a surplus in HMS 245. This transfer corrected this imbalance.	HMS 245 had a surplus - funds were not needed for provider payments.
	N	245	Quest Health Care Payments	23,100,000			
	A	230	Health Care Payments		24,500,000		
	N	230	Health Care Payments		23,100,000		
5/26/2005	A	204	General Assistance Payments	622,917		Surplus funds from HMS 204 were used to pay for increased staffing at HYCF HMS 503), as recommended by the DOJ, and to expand the RACC program in HMS 601.	HMS 204 had a surplus - funds were not needed for client payments Funds were transferred from "Other Current Expenses" in HMS 204 to Personal Services in HMS 503.
	A	503	Youth Residential Programs		500,000		
	A	601	Adult and Community Care Services		122,917		
5/26/2005	N	201	Temporary Assistance to Other Needy Families	12,442,289		Surplus federal funds in HMS 201 were transferred to HMS 903 to fund expanded TANF work and support contracts.	HMS 204 had a surplus - funds were not needed for client payments.
	N	903	General Support for Benefit, Employment and Support Services		12,442,289		
6/20/2005	A	204	General Assistance Payments	150,000		To provide funds for repair and renovation of an existing state property that will be converted to a community-based "safe house" for youth as an alternative to HYCF incarceration.	HMS 204 had a surplus - funds were not needed for client payments.
	A	503	Youth Residential Programs		150,000		
6/22/2005	A	236	Eligibility Determination & Employment Related Services	400,000		Payroll savings resulting from vacancies in Eligibility Worker positions in HMS 236 and 902 were used to cover a payroll shortfall in HMS 904.	Funds were available due to turnover savings in HMS 236 and 902.
	A	902	General Support for Health Care Payments	275,000			
	A	904	General Administration DHS		675,000		
6/28/2005	A	603	Home and Community-Based Care Services	2,512,526		Repayment to HMS 230 of funds transferred earlier in FY05 - see above.	Release of federal funding to HMS 603 left surplus year-end general funds. Transferring these funds to HMS 230 allowed payments to be made to hospitals without any negative effect on RACC providers.
	A	230	Health Care Payments		2,512,526		
6/29/2005	A	202	Payments to Assist the Aged, Blind and Disabled	675,000		Surplus general funds from HMS 202, 203 and 204 were transferred to HMS 201 to	Surplus funds were available in HMS 202, 203 and 204 - the funds were not needed

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				From	To		
	A	203	Temporary Assistance to Other Needy Families	1,550,000		be spent on client payments in an effort to meet the federally required TANF MOE to avoid financial penalty.	for client payments.
	A	204	General Assistance Payments	1,150,000			
	A	201	Temporary Assistance to Needy Families		3,375,000		
6/29/2005	A	603	Home and Community-Based Care Services	307,341		The transfer addressed a shortfall in the SSI supplement program, HMS 605.	The transfer will allow funds received for the payment of SSP benefits to be deposited to the appropriate program account from which SSP reimbursements are made to SSA.
	A	605	Community-Based Residential Support		307,341		
10/19/2005	A	202	Payments to Assist the Aged, Blind and Disabled	650,000		The funds will be used by HMS 503 to fund the operation of a community-based "safe house" for low-severity offending female youth. The placement of these offenders at the safe house in Honokaa	HMS 202 is now projected to have a surplus this fiscal year due to decreasing caseloads. Therefore there should be no negative impact from this transfer.
	A	503	Youth Residential Programs		650,000	will eliminate the necessity of their incarceration at the Hawaii Youth Correctional Facility.	