

**REPORT TO THE TWENTY-FOURTH HAWAII STATE
LEGISLATURE 2007**

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

**DEPARTMENT OF HUMAN SERVICES
JULY 2007**

REPORT ON ACT 178, PART VII, SECTION 162, RELATING TO THE STATE BUDGET, SESSION LAWS HAWAII 2005, 4th QUARTER FY 07

Act 178, Part VII, Section 162, Session Laws Hawaii 2005, requires the Department of Human Services to submit quarterly reports on the Department's transfer of funds between program IDs and cost elements for the previous twelve months. This is the report for the 4th quarter of FY 07.

DEPARTMENT OF HUMAN SERVICES
 REPORT TO THE LEGISLATURE ON THE TRANSFER OF FUNDS
 FOR THE PERIOD 7/1/06 TO 6/30/07

Date Approved	MOF	HMS	Program Title	Amount		Reason for Transfer	Impact of not using funds where originally appropriated
				From	To		
2/15/2007	A	303	Child Out-of-Home Payments	6,000,000		The funds will be used to fund new and expanded purchase of service contracts and interagency agreements in support of Child Welfare Services.	None. The number of children in foster care began to decline in FY07 due to an array of POS contracts which has reduced the need
	N	303	Child Out-of-Home Payments	2,000,000		A few of the major items the funds will be used for include: the family recruitment and training contract, and the federally mandated Child Welfare Program Improvement Plan (PIP)	to remove children from their homes for protective reasons. The focus has shifted to programs in HMS 301 which provide front-end family support services and casework
	A	301	Child Welfare Services		6,000,000	task order initiatives conducted in partnership with the University of Hawaii.	to address risk of harm while the risk is still low. Therefore, the funds were also shifted
	N	301	Child Welfare Services		2,000,000		through the transfer from HMS 303 to HMS 301.
4/24/2007	A	230	Health Care Payments	2,400,000		The transfer is for reimbursement of provider payments made to Residential Alternatives Community Care (RACC) from Medicaid.	There was no negative impact to HMS 230. The reimbursements have been made in past years and were anticipated in the HMS 230
	A	603	Home and Community-Based Care Services		2,400,000	The RACC program is a Medicaid waiver program that provides a less expensive alternative to nursing home care. The reimbursement covers the period 7/1/06 through 6/30/07.	budget.
6/28/2007	A	222	Rental Assistance Services	312,000		The transfer provided for Personal Services and Other Current Expense costs in the Homeless services program.	There was no impact on HMS 222: the rental assistance program has restrictive eligibility requirements, and this has resulted in a
	A	224	Homeless Services		312,000	Additional funds were needed in HMS 224 to address the state's homelessness crisis.	surplus that could not be expended in FY07. <i>Funds from both Personal Services and Other Current Expenses were transferred.</i>
6/28/2007	N	305	Child Care Payments	2,471,904		There were surplus federal TANF funds in HMS 305 due to lower than projected caseloads. The transfer of funds to HMS 903 enabled the	None; the funds could not be expended by HMS 305 at the current caseload and payment levels.
	N	903	General Support for Benefit, Employment and Support Services		2,471,904	Department to use them to fund support service and employment contracts for TANF clients, EDP contracts and equipment, and other client-related expenses.	
6/29/2007	A	202	Payments to Assist the Aged, Blind and Disabled	10,000		The transfer provided immediate operating funds for the Commission to pay the costs	There was no impact on HMS 202. Surplus funds were not needed for client payments.
	A	888	Commission on the Status of Women		10,000	associated with its mission of elevating the status of women.	

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				From	To		
6/29/2007	A	303	Child Out-of-Home Payments	650,000		The transfer allowed HMS 601 to make payments to providers of Chore Services to adults. In FY06 DHS was appropriated additional funds to serve clients then on the waitlist. These funds proved to be insufficient, even after the admission of new clients was suspended on July 1, 2006. These funds will cover the total costs of Chore Services for FY07.	There was no impact on HMS 303. Surplus funds were not needed for Child Out-of-Home payments.
	N	303	Child Out-of-Home Payments	200,000			
	A	601	Adult and Community Care Services		650,000		
	N	601	Adult and Community Care Services		200,000		
6/29/2007	N	303	Child Out-of-Home Payments	1,000,000		The transfer was needed to fund new and expanded Purchase of Service contracts and to reimburse the Attorney General for legal services.	There was no impact on HMS 303. Surplus funds were not needed for Child Out-of-Home payments.
	N	301	Child Welfare Services		1,000,000		
6/29/2007	A	202	Payments to Assist the Aged, Blind and Disabled	350,000		The transfer was needed to cover a general fund Personal Services shortfall in HMS 904 of approximately \$350,000. Due to reductions to the program's appropriations in past years, as well as the addition of new positions, this transfer and a federal ceiling increase of \$550,000 were needed to cover Personal Services requirements in FY07.	There was no impact on HMS 202. Surplus funds were not needed for client payments. <i>Funds were transferred from Other Current Expenses in HMS 202 to Personal Services in HMS 904.</i>
	A	904	General Administration - DHS		350,000		
6/29/2007	A	203	Temporary Assistance to Other Needy Families	1,122,427		The transfer allowed HMS 605 to cover a greater than projected increase in state supplement payments to recipients of federal Supplementary Security Income (SSI) benefits. The state supplement payments are mandated by the federal government.	There was no impact on HMS 203. Surplus funds were not needed for client payments.
	A	605	Community-Base Residential Support		1,122,427		

Note: Unless otherwise indicated, all transfers were within the "Other Current Expenses" cost element.