

JOSH B. GREEN, M.D.
GOVERNOR



DEPT. COMM. NO. 216

TOMMY JOHNSON
DIRECTOR

Teresita V. Fernandez
Acting Deputy Director
Administration

Michael J. Hoffman
Acting Deputy Director
Corrections

William Oku
Deputy Director
Law Enforcement

STATE OF HAWAII | KA MOKU'ĀINA 'O HAWAII
DEPARTMENT OF PUBLIC SAFETY
KA 'OIHANA HO'OPALEKANA LEHULEHU
1177 Alakea Street
Honolulu, Hawaii 96813

No. _____

December 20, 2022

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

The Honorable Scott K. Saiki
Speaker and Members of the
House of Representatives
Thirty-second State Legislature
State Capitol, Room 431
Honolulu, Hawai'i 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature,

For your information and consideration, I am transmitting a copy of the **Department of Public Safety's Report on Administratively Established Accounts and Funds for the Period July 1, 2021, through June 30, 2022**, in accordance with Section 37-52.5 of the Hawaii Revised Statutes. In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at: <http://dps.hawaii.gov/publications/reports-to-legislature/>.

Should you have any questions regarding this report, please have your staff contact Teresita V. Fernandez, Business Management Officer, at 587-1236.

Sincerely,


Tommy Johnson
Director

Enclosure

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 900
 Name of Fund: Hawaii Victims of Crime Act (VOCA)
 Legal Authority: Administratively Created

Contact Name: Monica Lortz
 Phone Number: 587-1285
 Fund Type (MOF): N
 Appropriation Account Number S-21-265-V1

Intended Purpose:

To establish a Department of Public Safety's Victim Restitution Collection Project (HRS 353-22.6) that will reach 100% collection and disbursement of all court-ordered restitution owed to crime victims by inmates, while also providing direct assistance and support to victims and survivors of crime.

Source of Revenues:

Per HRS 353-22.6, this Victim Restitution Collection Project is funded by Victims of Crime Act (VOCA) Grant Project #15-VA-24 is managed by the Hawaii Department of the Attorney General and resulting from many years of collaboration between the Department of Public Safety and the Crime Victim Compensation Commission (CVCC) to improve and standardize victim restitution collection in accordance with the mandates of the Justice Reinvestment Initiative (JRI) Act of 2012.

Current Program Activities/Allowable Expenses:

The continuation of funding is contingent upon satisfactory performance of the Project Team during the contract period and the availability of VOCA funds. PSD is mandated by law pursuant to 353-22.6, Hawaii Revised Statutes to enforce victim restitution orders with the primary function of the Restitution Specialist Team being, to assist with and improve restitution collection processes (25% of the total of all moneys earned by or deposited or credited to an inmate) Statewide. Community outreach and victim services program development shall be ongoing during the project period.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		184,190
Expenditures		173,535
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	10,655
Encumbrances		
Unencumbered Cash Balance	0	10,655

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 613
 Name of Fund: Hawaii Victims of Crime Act (VOCA)
 Legal Authority: Administratively Created

Contact Name: Pamela Ferguson-Brey
 Phone Number: 587-1143
 Fund Type (MOF): N
 Appropriation Account Number S-21-266-V1

Intended Purpose:

To staff and develop a victim-services program to provide assistance and information for victims of defendants currently under the purview of the Hawai'i Paroling Authority.

Source of Revenues:

VOCA Victim Assistance Grant Program administered through the State of Hawai'i, Department of the Attorney General, Crime Prevention and Justice Assistance Division

Current Program Activities/Allowable Expenses:

Fund a position to develop and run the victim-service program and operating expenses.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	17,536
Revenues	86,690	126,331
Expenditures	69,154	113,682
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	17,536	30,185
Encumbrances		
Unencumbered Cash Balance	17,536	30,185

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 502
 Name of Fund: Hawaii Overdose Data to Action
 Legal Authority: Administratively Created

Contact Name: Jared Redulla
 Phone Number: 808-837-8477
 Fund Type (MOF): N
 Appropriation Account Number S-21-267-V1

Intended Purpose:

DOH AMHD/ADAD/EMSIPSB and NED are currently collaborating on a data linkage project and prescriber education to promote the Prescription Monitoring Program (PDMP) and appropriate prescribing practices

Source of Revenues:

Federal grant monies provided to DOH from the federal Opioid to Action (OD2A) grant . DOH provides funding to PSD-NED to accomplish the intended purpose of the funding. Funding ends at the end of FY22

Current Program Activities/Allowable Expenses:

Funds will cover expenses for training, promotional materials, and software for PDMP enhancements.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	8,000
Revenues	90,000	
Expenditures	82,000	
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	8,000	8,000
Encumbrances		
Unencumbered Cash Balance	8,000	8,000

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 502
 Name of Fund: FY 2019 Edward Byrne Memorial JAG
 Legal Authority: Administratively Created

Contact Name: Michael R. Hartsock
 Phone Number: 808-837-8481
 Fund Type (MOF): N
 Appropriation Account Number S-21-275-V1

Intended Purpose:

The overall goal of the SMDTF is to disrupt the flow of drugs through the coordination of operations, drug seizures, and the sharing of information, personnel, and resources between NED and the four County Police Departments.

Source of Revenues:

Federal Justice Assiatnce Grant monies disseminated by the Department of the Attorney General

Current Program Activities/Allowable Expenses:

SMDTF provides for the training of task force officers, as well as equipment, travel, and costs related to investigations

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		41,200
Expenditures		21,419
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	19,781
Encumbrances		40
Unencumbered Cash Balance	0	19,741

**Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature**

Department: Public Safety
 Program ID(s): PSD 900
 Name of Fund: FY 2019 Maintaining PREA Compliance
 Legal Authority: Administratively Created

Contact Name: Laurie Nadamoto
 Phone Number: 808-587-1416
 Fund Type (MOF): P
 Appropriation Account Number S-21-509-V1

Intended Purpose:

To maintain the practices in place to provide a safe environment for the treatment and rehabilitation of offenders, under the jurisdiction of PSD, by ensuring their protection from sexual abuse or sexual harassment by other offenders, staff, contractors or volunteers and to maintain compliance with PREA standards for the State of Hawaii. The grant funds are used to assist in defraying the cost of a PREA audit for five adult correctional facilities and to sustain and maintain compliance with the National PREA Standards.

Source of Revenues:

Edward Byrne Memorial Justice Assistance Grant Program (JAG)

Current Program Activities/Allowable Expenses:

1. Consultant/Contract: DOJ PREA Audits of PSD's facilities for Audit Year 2 & 3 of Cycle 3: Maui Community Correctional Center, Kauai Community Correctional Center, Oahu Community Correctional Center, Hawaii Community Correctional Center and Kulani Correctional Facility. As a member of the Western State Consortium Circular Agreement the cost limits are travel expenses based on the Federal Per Diem Rates. 2. Transportation and Subsistence: Airfare, Per Diem, Lodging, Ground Transportation for PREA Refresher Training for National PREA Coordinators and the Annual PREA Coordinators Western State Consortium PREA Coordinators Meeting. 3. Office Supplies: PREA informational brochures for inmates and posters, lamination device and supplies. 4. Equipment: Lighting supplies/fixtures identified in DOJ PREA audits, new/replacement security mirrors and equipment to ensure visibility to deter incidents of sexual abuse, equipment to ensure privacy of inmates during showers, toilet and searches.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	2,236
Revenues	8,820	14,498
Expenditures	6,584	16,734
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	2,236	0
Encumbrances		
Unencumbered Cash Balance	2,236	0

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 900
 Name of Fund: PSD COVID-19 Response Project
 Legal Authority: Administratively Created

Contact Name: Shari Kimoto
 Phone Number: 808-587-1277
 Fund Type (MOF): P
 Appropriation Account Number S-21-510-V1

Intended Purpose:

The intended purpose for these funds were to purchase 5 quarantine containers, video conferencing for telemedicine, and PPE (corrections and law enforcement).

Source of Revenues:

Byrne Federal Grant (Phase I)

Current Program Activities/Allowable Expenses:

The intended purpose for these funds were to purchase 5 quarantine containers, video conferencing for telemedicine, and PPE (corrections and law enforcement).

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues	649,265	
Expenditures	649,265	
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	0
Encumbrances		
Unencumbered Cash Balance	0	0

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 900
 Name of Fund: Respirator Medical Evaluation Project
 Legal Authority: Administratively Created

Contact Name: Jared Redulla
 Phone Number: 808-837-8477
 Fund Type (MOF): P
 Appropriation Account Number: S-21-511-V1

Intended Purpose:

The purpose of this project funding is to assist the Department of Public Safety's Law Enforcement Division with preventing, preparing for, and/or responding to COVID-19 by funding required occupational safety and health administration (OSHA) health examinations that are required before law enforcement officers can wear a respirator as personal protection from COVID-19 infection.

Source of Revenues:

The source of funding is federal Coronavirus Emergency Supplemental Funding (CESF) grant money.

Current Program Activities/Allowable Expenses:

The funding supports PSD's effort to equip all of its law enforcement officers with a respirator to protect themselves from COVID-19. The allowable expense for this activity is the payment of OSHA required health examinations that are required before PSD's law enforcement officers may wear a respirator.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	40
Revenues	50,123	
Expenditures	50,083	
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	40	40
Encumbrances		
Unencumbered Cash Balance	40	40

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 502
 Name of Fund: State Opioid Response Grant
 Legal Authority: Administratively Created

Contact Name: Jared Redulla
 Phone Number: 808-837-8477
 Fund Type (MOF): P
 Appropriation Account Number S-21-512-V1

Intended Purpose:

The purpose of this funding is to identify and implement tools and programs to address opioid misuse, diversion, addiction, and overdose.

Source of Revenues:

State of Hawaii, Department of Health (DOH) State Opioid Response (SOR) grant monies

Current Program Activities/Allowable Expenses:

Program activities include maintaining the clinical alert program, educational activities to educate healthcare prescribers and pharmacists, payment for licensing and registration data base integration to assist with compliance efforts. Allowable expenses include: funding for the clinical alert program, educational materials, postage, and costs of the licensing data integration.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	5,640
Revenues	48,225	
Expenditures	42,585	
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Return funds to grantor		
Net Total Transfers	0	0
Ending Cash Balance	5,640	5,640
Encumbrances		
Unencumbered Cash Balance	5,640	5,640

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 900
 Name of Fund: COVID-19 Phase II Reinforcement Project
 Legal Authority: Administratively Created

Contact Name: Shari Kimoto
 Phone Number: 808-587-1277
 Fund Type (MOF): P
 Appropriation Account Number: S-21-513-V1

Intended Purpose:

The intended purpose for these funds were to purchase PPEs and Law Enforcement equipment and supplies (COVID-19).

Source of Revenues:

Byrne Federal Grant (Phase I)

Current Program Activities/Allowable Expenses:

The intended purpose for these funds were to purchase PPEs and Law Enforcement equipment and supplies (COVID-19).

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues	129,718	162,007
Expenditures	129,718	162,007
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	0
Encumbrances		30
Unencumbered Cash Balance	0	(30)

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 502
 Name of Fund: Hawaii Overdose Data to Action
 Legal Authority: Administratively Created

Contact Name: Jared Redulla
 Phone Number: 808-837-8477
 Fund Type (MOF): N
 Appropriation Account Number S-22-267-V1

Intended Purpose:

Purpose is to focus on the complex and changing nature of the drug overdose epidemic. Funds awarded from CDC will support public health agencies, including the DOH, in obtaining high quality, comprehensive, and timely data and using those data to inform prevention and response efforts to curb the opioid epidemic

Source of Revenues:

Federal grant funds from the Federal Dept of Human Services managed by the Dept of Health

Current Program Activities/Allowable Expenses:

Developing and disseminating education and communication materials, including handouts, flyers, fact sheets and conducting in-person or distance learning visits targeting one hundred (100) prescribers in healthcare organizations and physician and pharmacy associations on all four counties

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		90,000
Expenditures		
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	90,000
Encumbrances		
Unencumbered Cash Balance	0	90,000

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 900
 Name of Fund: PSD VOCA FY21
 Legal Authority: Administratively Created

Contact Name: Monica Lortz
 Phone Number: 587-1285
 Fund Type (MOF): N
 Appropriation Account Number S-22-276-V1

Intended Purpose:

To establish the Department of Public Safety's Victim Restitution Collection Project (HRS 353-22.6) that will continue to reachfor and maintain 100% collection and disbursement of all court-ordered restitution owed to crime victims by inmates, while also providing direct assistance and support to victims and survivors of crime.

Source of Revenues:

Per HRS 353-22.6, this Victim Restitution Collection Project is funded by Victims of Crime Act (VOCA) Grant Project #15-VA-24 is managed by the Hawaii Department of the Attorney General and resulting from many years of collaboration between the Department of Public Safety and the Crime Victim Compensation Commission (CVCC) to improve and standardize victim restitution collection in accordance with the mandates of the Justice Reinvestment Initiative (JRI) Act of 2012. This grant account was created in FY 2022 but revenue and expenditures will not take place until FY 2023.

Current Program Activities/Allowable Expenses:

The continuation of funding is contingent upon satisfactory performance of the Project Team during the contract period and the availability of VOCA funds. PSD is mandated by law pursuant to 353-22.6, Hawaii Revised Statutes to enforce victim restitution orders with the primary function of the Restitution Specialist Team being, to assist with and improve restitution collection processes (25% of the total of all moneys earned by or deposited or credited to an inmate) Statewide. Community outreach and victim services program development shall be ongoing during the project period.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		
Expenditures		
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	0
Encumbrances		
Unencumbered Cash Balance	0	0

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 900
 Name of Fund: Hawaii DOH Cat A, Part 1 & Cat B Project
 Legal Authority: Administratively Created

Contact Name: Gavin Takenaka
 Phone Number: 808-587-1252
 Fund Type (MOF): P
 Appropriation Account Number: S-22-514-V1

Intended Purpose:

To procure goods and services in direct response to the ongoing COVID-19 emergency specific to COVID-19 testing of incarcerated persons within the custody of PSD, employees of PSD, and service/care providers or visitors to PSD.

Source of Revenues:

ELC Federal Grant No. 6NU50CK000553-03-01

Current Program Activities/Allowable Expenses:

Goods and services involving COVID-19 testing of inmates, employees, vendors, and visitors of PSD.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		1,232,180
Expenditures		1,034,234
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	197,946
Encumbrances		
Unencumbered Cash Balance	0	197,946

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 900
 Name of Fund: PSD Coronavirus Fiscal Recovery Fund
 Legal Authority: Administratively Created

Contact Name: Maria Cook
 Phone Number: 587-1251
 Fund Type (MOF): V
 Appropriation Account Number: S-22-515-V1

Intended Purpose:
 These funds are used in PSD's efforts in the prevention, mitigation, and treatment of COVID-19.

Source of Revenues:
 Coronavirus State Fiscal Relief Funds (CSFRF)

Current Program Activities/Allowable Expenses:
 Ventilation improvements, COVID testing, enhancement of existing health care capacity and services, cleaning and disinfecting, modernizing network infrastructure to allow for better distance communication.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		
Expenditures		6,050,019
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Transfer in from B&F		49,951,795
Net Total Transfers	0	49,951,795
Ending Cash Balance	0	43,901,776
Encumbrances		2,021,210
Unencumbered Cash Balance	0	41,880,566

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 503
 Name of Fund: Sheriff's Treasury Equitable Sharing Fund
 Legal Authority: Administratively Created

Contact Name: Lanikoa Dobrowolsky
 Phone Number: 587-3630
 Fund Type (MOF): P
 Appropriation Account Number: S-22-516-V1

Intended Purpose:

Federal equitable sharing funds were previously held in a single account, T-904. A federal audit found that funds from different sources should be held in their own account. This account was created to comply with that federal requirement. This account was later authorized as an appropriated account by Act 248, SLH 2022.

Source of Revenues:

Federal forfeiture proceeds.

Current Program Activities/Allowable Expenses:

Federal guidelines mandate that funds be used to supplement and not supplant existing state funding. Funds are used for training, purchase of equipment, and operational supplies that enhance law enforcement operations.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		443,641
Expenditures		23,394
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	420,247
Encumbrances		8,107
Unencumbered Cash Balance	0	412,140

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 503
 Name of Fund: SHERIFF'S DOJ Asset Forfeiture
 Legal Authority: Administratively Created

Contact Name: Lanikoa Dobrowolsky
 Phone Number: 587-3630
 Fund Type (MOF): P
 Appropriation Account Number: S-22-517-V1

Intended Purpose:

Federal equitable sharing funds were previously held in a single account, T-904. A federal audit found that funds from different sources should be held in their own account. This account was created to comply with that federal requirement. This account was later authorized as an appropriated account by Act 248, SLH 2022.

Source of Revenues:

Federal forfeiture proceeds.

Current Program Activities/Allowable Expenses:

Federal guidelines mandate that funds be used to supplement and not supplant existing state funding. Funds are used for training, purchase of equipment, and operational supplies that enhance law enforcement operations.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		488,117
Expenditures		
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	488,117
Encumbrances		
Unencumbered Cash Balance	0	488,117

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 502
 Name of Fund: NED DOJ Asset Forfeiture
 Legal Authority: Administratively Created

Contact Name: Jared Redulla
 Phone Number: 837-8470
 Fund Type (MOF): P
 Appropriation Account Number S-22-518-V1

Intended Purpose:

Federal equitable sharing funds were previously held in a single account, T-904. A federal audit found that funds from different sources should be held in their own account. This account was created to comply with that federal requirement. This account was later authorized as an appropriated account by Act 248, SLH 2022.

Source of Revenues:

Federal forfeiture proceeds.

Current Program Activities/Allowable Expenses:

Federal guidelines mandate that funds be used to supplement and not supplant existing state funding. Funds are used for training, purchase of equipment, and operational supplies that enhance law enforcement operations.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		621,134
Expenditures		
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Transfer out to S-23-518-V1		
Net Total Transfers	0	0
Ending Cash Balance	0	621,134
Encumbrances		
Unencumbered Cash Balance	0	621,134

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 502
 Name of Fund: NED Equitable Sharing Treasury
 Legal Authority: Administratively Created

Contact Name: Jared Redulla
 Phone Number: 837-8470
 Fund Type (MOF): P
 Appropriation Account Number: S-22-519-V1

Intended Purpose:

Federal equitable sharing funds were previously held in a single account, T-904. A federal audit found that funds from different sources should be held in their own account. This account was created to comply with that federal requirement. This account was later authorized as an appropriated account by Act 248, SLH 2022.

Source of Revenues:

Federal forfeiture proceeds.

Current Program Activities/Allowable Expenses:

Federal guidelines mandate that funds be used to supplement and not supplant existing state funding. Funds are used for training, purchase of equipment, and operational supplies that enhance law enforcement operations.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		0
Expenditures		0
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	0	0
Encumbrances		
Unencumbered Cash Balance	0	0

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 900
 Name of Fund: LE Special Project for Reorganization
 Legal Authority: Administratively Created

Contact Name: Maria Cook
 Phone Number: 587-1251
 Fund Type (MOF): V
 Appropriation Account Number: S-22-520-V1

Intended Purpose:

This project will analyze and plan for the reorganization of the Department of Public Safety into two departments, the Department of Corrections and Rehabilitation, and the Department of Law Enforcement in FY 2024.

Source of Revenues:

Coronavirus State Fiscal Relief Funds (CSFRF)

Current Program Activities/Allowable Expenses:

This special project acts as the transition team to facilitate the reorganization of the Department of Public Safety into two new departments. Major expenses include payroll costs for members of the transition team, and costs associated with a law enforcement consultant.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	0
Revenues		
Expenditures		16,798.83
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Transfer in from B&F		587,314.47
Net Total Transfers	0	587,314
Ending Cash Balance	0	570,516
Encumbrances		79,343
Unencumbered Cash Balance	0	491,173

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 900
 Name of Fund: Temporary Deposits - Payroll Overpayment
 Legal Authority: Administratively Created

Contact Name: Susan Maracle-Sweeney
 Phone Number: 587-2520
 Fund Type (MOF): T
 Appropriation Account Number: T-907-V1

Intended Purpose:

This trust account was established for the collection of salary overpayments made to individuals on Leave Without Pay or no longer employed by the Department. The intent is to identify the individuals and to collect payroll overpayment in a timely manner.

Source of Revenues:

Salary overpayments made to individuals on Leave Without Pay or no longer employed by the Department.

Current Program Activities/Allowable Expenses:

Moneys collected are reverted back to the General Fund for prior year overpayment collections and to the specific program appropriation for current year

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	87,703	78,100
Revenues	4,766	19,249
Expenditures	14,369	16,661
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	78,100	80,688
Encumbrances		
Unencumbered Cash Balance	78,100	80,688

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 613
 Name of Fund: Victim Restitution Trust Fund
 Legal Authority: Administratively Created

Contact Name: Pamela Ferguson-Brey
 Phone Number: 587-1143
 Fund Type (MOF): T
 Appropriation Account Number: T-915-V1

Intended Purpose:

This trust fund was established for the Commission to use as a pass through for court-ordered restitution and court fees from inmates and parolees when the Restitution Recovery Project began in 2003. Any funds deposited into this account are paid pursuant to court order to a victim, agency or other entity who suffered financial loss as the result of a crime. Any funds in this account are dedicated and directed for payment to a specified person, entity or agency by the courts. It would violate court orders to transfer these funds to the general fund.

Source of Revenues:

Restitution and court fees collected from inmates and parolees pursuant to court orders.

Current Program Activities/Allowable Expenses:

Court-ordered restitution and court fees collected from inmates and parolees are disbursed to a crime victim, agency or other entity who suffered financial loss as the result of a crime as directed by the court order.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	693,081	692,646
Revenues	376,865	404,774
Expenditures	377,300	263,714
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	692,646	833,706
Encumbrances		
Unencumbered Cash Balance	692,646	833,706

Report on Administratively Created Accounts and Funds
for Submittal to the 2023 Legislature

Department: Public Safety
 Program ID(s): PSD 420
 Name of Fund: Alliance for Higher Education in Prison
 Legal Authority: Administratively Created

Contact Name: Roseanne Propato
 Phone Number: 808-587-1279
 Fund Type (MOF): T
 Appropriation Account Number T-925-V1

Intended Purpose:

Funds were used to purchase laptops and school supplies for inmates enrolled in college courses under the Chaminade University and University of Hawaii –
 Windward Community College.

Source of Revenues:

The Department of Public Safety was awarded a 2-year grant totaling \$50,000, from the Alliance for Higher Education in Prison.

Current Program Activities/Allowable Expenses:

Funds were used to purchase laptops and school supplies for inmates enrolled in college courses under the Chaminade University and University of Hawaii –
 Windward Community College.

Financial Data		
	FY 2021	FY 2022
	(actual)	(actual)
Appropriation Ceiling		
Beginning Cash Balance	0	50,000
Revenues	50,000	
Expenditures		50,000
Transfers		
List each net transfer in/out/ or projection in/out; list each account number		
Net Total Transfers	0	0
Ending Cash Balance	50,000	0
Encumbrances		
Unencumbered Cash Balance	50,000	0