

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143/EA
 Name of Fund: Hoisting Machine Operators' Certification Revolving Fund
 Legal Authority: Chapter 396-20, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. S-330-L

Intended Purpose: Certification of hoisting machine operators

Source of Revenues: Certification fee, penalties, fines, and interest earned on investments.

Current Program Activities/Allowable Expenses: Personnel and operating expenses for an executive director for the hoisting machine operators advisory board, preparation and dissemination of public information on certification and training, and preparation of annual

Purpose of Proposed Ceiling Increase (If Applicable) ~~reports on activities and accomplishments.~~ None

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Beginning Cash Balance	349,435	330,650	341,329	343,467	352,297	352,297	352,297
Revenues	32,293	35,575	29,736	31,100	30,000	30,000	30,000
Expenditures	51,078	24,896	27,598	22,270	30,000	30,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	330,650	341,329	343,467	352,297	352,297	352,297	352,297
Encumbrances							
Unencumbered Cash Balance	330,650	341,329	343,467	352,297	352,297	352,297	352,297

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 152/CA
 Name of Fund: Wage Claim Fund Account
 Legal Authority: Administratively Established

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-904-L

Intended Purpose: This account was established in 1987 as a holding account for backpay collections and disbursements owed to employees.

Source of Revenues: Back wages are collected from employers as a result of investigation by the Wage Standards Division.

Current Program Activities/Allowable Expenses: Back wages are collected from employers and disbursed to employees as a result of investigations conducted by the Wage Standards Division. If an employee is owed back wages and cannot be located within one year, the back wages are deposited into the state treasury.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,266,161	1,576,924	1,517,745	1,418,084	1,772,119	1,572,119	1,372,119
Revenues	632,255	139,610	159,032	366,843	100,000	100,000	100,000
Expenditures	321,492	198,789	258,693	12,808	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,576,924	1,517,745	1,418,084	1,772,119	1,572,119	1,372,119	1,172,119
Encumbrances							
Unencumbered Cash Balance	1,576,924	1,517,745	1,418,084	1,772,119	1,572,119	1,372,119	1,172,119

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Special Compensation Fund For Temporary Disability Benefits
 Legal Authority: Chapter 392-61, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Special (B), Trust (T)
 Appropriation Acct. No. S-303-L, T-906-L

Intended Purpose: To pay temporary disability benefits for disabilities resulting from non-work related injuries or illnesses to individual who become disabled when unemployed, and to employees of insolvent or non-complying employers.

Source of Revenues: Interest earned on investment

Current Program Activities/Allowable Expenses: Payment of temporary disability benefits.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,457,228	2,480,495	2,524,897	2,519,289	2,603,983	2,653,983	2,703,983
Revenues	34,018	75,828	23,447	95,089	60,000	60,000	60,000
Expenditures	10,751	31,426	29,055	10,395	10,000	10,000	10,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,480,495	2,524,897	2,519,289	2,603,983	2,653,983	2,703,983	2,753,983
Encumbrances							
Unencumbered Cash Balance	2,480,495	2,524,897	2,519,289	2,603,983	2,653,983	2,703,983	2,753,983

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Employment Service / Wagner-Peyser
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-201-L

Intended Purpose: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides Job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Source of Revenues: Wagner-Peyser Formula Grant from US Department of Labor

Current Program Activities/Allowable Expenses: For Wagner-Peyser Employment Services Grants to States, funds must be used for career services, including labor exchange activities and the provision of labor market information. Training is not an allowable activity. Services available include assessments of career interests, career guidance when appropriate, job search workshops, and referral to jobs or training as appropriate.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,428,629	2,380,036	3,416,250	3,416,250	3,416,250	3,416,250	3,416,250
Beginning Cash Balance	211,240	665,027	456,536	345,602	736,236	0	0
Revenues	6,877,388	7,100,652	7,690,485	6,698,076	3,416,250	3,416,250	3,416,250
Expenditures	3,057,937	2,129,439	2,557,298	2,059,020	3,416,250	3,416,250	3,416,250
Transfers							
List each net transfer in/out/ or projection in/out, list each account number	(3,365,664)	(5,179,703)	(5,244,121)	(4,248,422)	(736,236)		
Net Total Transfers	(3,365,664)	(5,179,703)	(5,244,121)	(4,248,422)	(736,236)	0	0
Ending Cash Balance	665,027	456,536	345,602	736,236	0	0	0
Encumbrances							
Unencumbered Cash Balance	665,027	456,536	345,602	736,236	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent Appropriation is 201 and sub accounts are 208, 216, 217, 218, 222, 256, 505, 523, and 526.

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Low Income Home Energy Assistance Program
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-203-L
CFDA 93.568

Intended Purpose: To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Source of Revenue U.S. Department of Health and Human Services, Administration for Children and Families
 Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses:
 This grant provides administrative and program funds for the Low-Income Home Energy Assistance Program (LIHEAP).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variance between FY19-20 is partially due to the lower appropriation in FY20 compared to FY19. The variance is also partially due to a drop in FY20 expenditures, which as of October 2020, was only 46% of FY19 expenditures. Due to COVID-19 restrictions, weatherization production was severely curtailed causing a reduction in LIHEAP expenditures for both LIHEAP-only funded weatherizations and WAP/LIHEAP blended fund weatherizations. Also, there were no expenditures for October 2019 due to a delay in weatherization production for that month.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(actual)
Appropriation Ceiling	550,000	460,000	501,095	550,000	550,000	550,000	550,000
Beginning Cash Balance	0	0	620	(0)	(0)	(0)	(0)
Revenues		141,012	365,858	285,882	300,000	300,000	300,000
Expenditures		140,392	366,478	285,882	300,000	300,000	300,000
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	620	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	620	(0)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Workforce Opportunity Tax Credit (WOTC)
 Legal Authority: Administratively Created

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-208-L

Intended Purpose: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Source of Revenues: CFDA17-271

Current Program Activities/Allowable Expenses: States are to use these formula grants for: accepting WOTC applications from employers; determining eligibility of individuals as members of the target groups; issuing employer certifications or denials; developing working agreements with partner agencies in American Job Centers (also called One-Stop Career Centers) or other State agencies to verify or document eligibility of new hires, including issuing Conditional Certifications; and coordinating efforts to promote WOTC with employers, job seekers and other Workforce innovation and Opportunity Act (WIOA) partners.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variations: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	209,102	90,000	90,000	90,000	90,000	90,000	90,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures	98,102	80,362	72,900	111,511	90,000	90,000	90,000
Transfers							
List each net transfer in/out/ or projection in/out/ with each account number	98,102	80,362	72,900	111,511	90,000	90,000	90,000
Net Total Transfers	98,102	80,362	72,900	111,511	90,000	90,000	90,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Alien Labor Certification Program
 Legal Authority: Administratively Created

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-209-L

Intended Purpose: To provide greater protection for U.S. and foreign workers while assisting U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available. To ensure that adequate working and living conditions are provided for foreign and domestic workers.

Source of Revenues: CFDA #: 17.273

Current Program Activities/Allowable Expenses: Employers may, upon meeting certain conditions of employment, use this assistance to seek the admission of foreign workers for positions in the United States, provided that the employment of such foreign workers will not adversely affect the wages and working conditions of similarly-employed U.S. workers

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	160,964	80,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	112,865	48,460	56,287	30,535	95,000	95,000	95,000
Transfers							
List each net transfer in/out/ or projection in/out, list each account number	112,865	48,460	56,287	30,535	95,000	95,000	95,000
Net Total Transfers	112,865	48,460	56,287	30,535	95,000	95,000	95,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143
 Name of Fund: Occupational Safety & Health
Occupational Safety & Health Act, section 23(g),
 Legal Authority Public Law 91-596, 29 USC 60©

Contact Name: Naohiro Miyajima
 Phone: 586-8902
 Fund type (MOF) P
 Appropriation Acct. No. S-215-L

Intended Purpose: To fund federally approved comprehensive State occupational safety and health programs that are "at least as effective" as the Federal program.

Source of Revenues: CFD 17.503

Current Program Activities/Allowable Expenses: Grants to States to administer and enforce State programs for occupational safety and health, limited to States having federally approved plans.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,546,986	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Beginning Cash Balance	195,308	202,526	90,778	90,778	79,758	79,758	79,758
Revenues	1,584,924	1,381,250	1,514,721	1,934,000	1,584,700	1,584,700	1,584,700
Expenditures	1,577,707	1,492,998	1,514,721	1,493,387	1,584,700	1,584,700	1,584,700
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	(451,633)	0	0	0
Ending Cash Balance	202,526	90,778	90,778	79,758	79,758	79,758	79,758
Encumbrances							
Unencumbered Cash Balance	202,526	90,778	90,778	79,758	79,758	79,758	79,758

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Trade Adjustment Assistance
 Legal Authority: Administratively Created

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-216-L

Intended Purpose: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Source of Revenues: CFDA17-245

Current Program Activities/Allowable Expenses: The weekly subsistence payments and wage supplements of TRA and A/RTAA are administered under the Unemployment Insurance program (see CFDA 17.225). State unemployment compensation and extended benefits must be exhausted before TRA is paid to eligible claimants. Trade impacted workers are eligible to receive job search and relocation allowances in addition to the costs of training. They may be paid subsistence and transportation allowances to attend approved training outside the normal commuting distance of a worker's regular place of residence.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,287,239	2,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	0	0	(0)	0	0	0	0
Revenues							
Expenditures	638,051	973,690	574,661	346,213	975,000	975,000	975,000
Transfers							
List each net transfer in/out/ or projection in/out, list each account number	638,051	973,690	574,661	346,213	975,000	975,000	975,000
Net Total Transfers	638,051	973,690	574,661	346,213	975,000	975,000	975,000
Ending Cash Balance	0	(0)	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	(0)	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Disabled Veterans' Outreach Program (DVOP)
 Jobs for Veterans Act, Title 38, Part III, Chapter 41,
 Legal Authority Section 4103A (as amended)

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-217-L

Intended Purpose: To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

Source of Revenues: Federal formula grants CFDA 17.801 from US Department of Labor, Veterans' Employment and Training Services

Current Program Activities/Allowable Expenses: Funds must be used by States only for salaries, expenses and reasonable support of Disabled Veterans' Outreach Program (DVOP) Specialists who are assigned only those duties directly related to meeting the employment needs of eligible veterans according to the provisions of 38 U.S.C. 4103A.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	398,100	343,576	507,959	318,847	392,000	392,000	392,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number	398,100	343,576	507,959	318,847	392,000	392,000	392,000
Net Total Transfers	398,100	343,576	507,959	318,847	392,000	392,000	392,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Local Veterans' Employment Representative Program
 Jobs for Veterans Act, Title 38, Part III, Chapter 41,
 Legal Authority Section 4103A (as amended)

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) N

Appropriation Acct. No. S-XX-218-L

Intended Purpose: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

Source of Revenues: Federal formula grants CFDA 17.801 from US Department of Labor, Veterans' Employment and Training Services

Current Program Activities/Allowable Expenses: Funds must be used by States only for salaries, expenses and reasonable support of Local Veterans' Employment Representatives who shall be assigned only those functions directly related to providing services to veterans according to provisions of 38 U.S.C. 4104.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	386,785	245,368	293,514	242,828	292,000	292,000	292,000
Transfers							
List each net transfer in/out/ or projection in/out, list each account number	386,785	245,368	293,514	242,828	292,000	292,000	292,000
Net Total Transfers	386,785	245,368	293,514	242,828	292,000	292,000	292,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PB
 Name of Fund: Older American Program
 Legal Authority: Administratively Created

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-222-L

Intended Purpose: To provide employment and training services to Older Americans.

Source of Revenues: Federal Older Americans Program Funds (CFDA17.235)

Current Program Activities/Allowable Expenses: Salaries, fringe benefits and training cost for older individuals placed in positions at government or non-profit agencies.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,316,676	1,850,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Beginning Cash Balance	146,856	6,110	0	0	0	0	0
Revenues	244,772	0	0	0	0	0	0
Expenditures	1,951,630	1,420,889	1,551,079	1,066,145	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out, list each account number	1,566,112	1,414,779	1,551,079	1,066,145	1,500,000	1,500,000	1,500,000
Net Total Transfers	1,566,112	1,414,779	1,551,079	1,066,145	1,500,000	1,500,000	1,500,000
Ending Cash Balance	6,110	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,110	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 143
 Name of Fund: EA Consultation Agreements
Occupational Safety and Health Act, Section 21(d),
 Legal Authority Public Law 105-197, 29USC 651
CFDA 17.504

Contact Name: Naohiro Miyajima
 Phone: 586-8902
 Fund type (MOF) P
 Appropriation Acct. No. S-223-L

Intended Purpose: To fund consultative workplace safety and health services, targeting smaller employers with more hazardous operations.

Source of Revenues: US Department of Labor/ Occupational Safety and Health Administration

Current Program Activities/Allowable Expenses: Cooperative Agreements to States to provide occupational safety and health consultative services to employers.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	542,730	550,000	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	432,226	495,062	507,046	-	-	-	-
Expenditures	432,226	495,062	507,046	420,211	490,900	490,900	490,900
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	420,211	490,900	490,900	490,900
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 153RA
 Name of Fund: Fair Housing Assistance Program
 Legal Authority Fair Housing Act 42 U.S.C. 3600 et seq.
CFDA 14.401

Contact Name: Vyhien Peyton
 Phone: 586-9970
 Fund type (MOF) P
 *Appropriation Acct. No. S-xx-224-L

Intended Purpose: To provide assistance to State and local fair housing enforcement agencies for complaint processing, training, technical assistance,

Source of Revenues: Federal Project Grants from US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: HUD has discretion to provide contributions funding in lieu of the fixed amount, which provides funds for complaint processing, administrative costs, and training associated with the enforcement of a substantially equivalent fair housing law.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00
Beginning Cash Balance	1,504.65	58,511.41	4,733.13	42,249.87	41,363.24	77,363.24	113,363.24
Revenues	158,529.00	17,700.00	128,860.00	147,271.00	140,000.00	140,000.00	140,000.00
Expenditures	101,522.24	71,478.28	91,343.26	148,157.63	104,000.00	104,000.00	104,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	58,511.41	4,733.13	42,249.87	41,363.24	77,363.24	113,363.24	149,363.24
Encumbrances							
Unencumbered Cash Balance	58,511.41	4,733.13	42,249.87	41,363.24	77,363.24	113,363.24	149,363.24

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 224 and sub account are 224 and 225.

Department: Labor and Industrial Relations
 Prog ID(s): LBR 153RA
 Name of Fund: Equal Employment Opportunity Commission
 Title VII 1964, EPA 1963, ADEA 1967, ADA 1990,
 Civil Right Act 1991, Rehabilitation Act 1973, GINA
 Legal Authority 2008
CFDA 30.002

Contact Name: Vyhien Peyton
 Phone: 586-9970
 Fund type (MOF) P

Appropriation Acct. No. S-17-225-L

*** Parent appropriation is 224.**

Intended Purpose: To assist EEOC in the enforcement of Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act of 1967 and the Americans with Disabilities Act of 1990 by investigating and resolving charges of employment discrimination based on race, color, religion, sex or national origin.

Source of Revenues: Federal grants from US Equal Employment Opportunity Commission

Current Program Activities/Allowable Expenses: Contracts are made with official State and local Fair Employment Practices Agencies based on the resolution of individual charges of employment discrimination filed concurrently with those agencies and the EEOC and for the identification, investigation, conciliation and elimination of unlawful employment practices.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	302,200.00	187,650.00	187,650.00	187,650.00	187,650.00	187,650.00	187,650.00
Beginning Cash Balance	77,250.00	59,393.04	156,405.04	78,852.14	164,185.59	164,185.59	187,185.59
Revenues	110,400.00	196,350.00	866.40	273,770.00	150,000.00	150,000.00	150,000.00
Expenditures	128,256.96	99,338.00	78,419.30	188,436.55	127,000.00	127,000.00	127,000.00
Transfers							
List each net transfer in/out/ or projection in/out, list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	59,393.04	156,405.04	78,852.14	164,185.59	187,185.59	187,185.59	210,185.59
Encumbrances							
Unencumbered Cash Balance	59,393.04	156,405.04	78,852.14	164,185.59	187,185.59	187,185.59	210,185.59

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901
 Name of Fund: OSHA Bureau of Labor Statistic Program
Public Law 62-426, 71-537, 91-596 and 94-206, 29
 Legal Authority USC 1-2
CFDA 17.005

Contact Name: Naohiro Miyajima
 Phone: 586-8902
 Fund type (MOF) P
 Appropriation Acct. No. S-232-L

Intended Purpose: To provide, analyze, and publish a diverse set of measures of employee compensation, including cost, wages, and benefits and work-related injuries, illnesses, and fatalities, compile work stoppages statistics, and conduct research to improve the measurement process.

Source of Revenues: Federal Project Grants from US Department of Labor, Bureau of Labor Statistics

Current Program Activities/Allowable Expenses: This program provides the following information: (A) level and trend data on employee wages and compensation; (B) studies of employee benefits plans; (C) national and state data on occupational injuries, illness and fatalities; and (D) information on work stoppages. It also makes available funds in the form of cooperative agreements to state agencies or designated local governments for collection of data on occupational injuries, illnesses, and fatalities. The Occupational Safety and Health Statistics program authorizes funds on a matching basis to states or local governments to assist them in developing and administering programs.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	75,730	92,642	94,794	-	-	-	-
Expenditures	75,730	92,642	94,794	92,642	94,200	94,200	94,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number from appropriation 291							
Net Total Transfers	-	-	-	92,642	94,200	94,200	94,200
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901 GA
 Name of Fund: One Stop Workforce Info Grant
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-233-L

Intended Purpose: To provide the customer with access to all Department of labor funded programs within one physical facility or through electronic access.
Source of Revenues: Wagner-Peyser Formula Grant from US Department of Labor.

Current Program Activities/Allowable Expenses: All expenditures must be in accordance with Training and Employment Guidance - Wagner Peyser.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: None

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (estimated)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	468,969	400,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	430,781	335,925	331,907	285,515	346,032	346,032	346,032
Transfers							
List each net transfer in/out/ or projection in/out/ of each account number	430,781	335,925	331,907	285,515	346,032	346,032	346,032
Net Total Transfers	430,781	335,925	331,907	285,515	346,032	346,032	346,032
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Refugee Cash and Medical Assistance Program</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>SECTION 412(E)(5) P.L.82-414,</u> <u>IMMIGRATION AND NATIONALITY ACT (8 USC 1522)</u>	Appropriation Acct. No.:	<u>S-XX-234-L</u> <u>CFDA 93.566</u>

Intended Purpose: To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country.

Source of Revenue: U.S. Department of Health and Human Services, Administration for Children and Families.

Current Program Activities/Allowable Expenses:
This grant provides funding for programmatic and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):
A decrease in the appropriation ceiling is proposed (from 25,000 to 20,000) to reflect actual anticipated funding for future years.

Variances: The variance between FY 19-20 is due to the continually declining number of refugee arrivals in the State of Hawaii that reduced the amount of funding allocated to Hawaii. A future variance between FY 2020 and FY 2021 revenues/expenditures may be attributed to Hawaii not receiving an award installment for the fourth quarter of FY 20 as a result of the low amount of refugee

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(actual)
Appropriation Ceiling	25,000	25,000	25,000	25,000	20,000	20,000	20,000
Beginning Cash Balance	0	0	0	(0)	(0)	(0)	(0)
Revenues	8,201	6,477	8,818	6,377	8,500	8,500	8,500
Expenditures	8,201	6,477	8,818	6,377	8,500	8,500	8,500
Transfers							
List each net transfer in/out/ or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	(0)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information

for Submittal to the 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Refugee Social Services Programs</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>SECTION 412(E)(5) P.L.82-414, IMMIGRATION AND NATIONALITY ACT (8 USC 1522)</u>	Appropriation Acct. No.:	<u>S-XX-235-L CFDA 93.566</u>

Intended Purpose: To provide refugees with less than five years of United States residency since their date of entry with assistance for employment and other social services.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families.

Current Program Activities/Allowable Expenses:
This grant provides funds to support program and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):
A decrease in the appropriation ceiling is proposed (from 75,000 to 50,000) to reflect actual anticipated funding for future years.

Variations: The variance between FY 2019 & FY 2020 is due to continually declining number of refugee arrivals in the State of Hawaii that reduced the amount of funding allocated to Hawaii. Supplemental COVID-19 funds were appropriated in FY20 to provide additional resources to continue to support ORR-eligible populations during the COVID-19 pandemic. These additional COVID-19 funds only increase the appropriation ceiling for FY20 and will cause a variance between FY20 and future years' amount of funding allocated

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	75,000	75,000	75,000	50,000	50,000	50,000
Beginning Cash Balance	8,169	6,236	6,236	(0)	(0)	(0)	(0)
Revenues	77,677	43,789	72,871	92,732	50,000	50,000	50,000
Expenditures	79,610	43,789	72,871	92,732	50,000	50,000	50,000
Transfers							
List each net transfer in/out or projection in/out, list each account number							
transfer out to G-00-000 PYs cash			(6,236)				
Net Total Transfers	0	0	(6,236)	0	0	0	0
Ending Cash Balance	6,236	6,236	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	6,236	6,236	(0)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Low Income Weatherization Assistance Program</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>Energy Policy Act of 2005, P.L. 109-58</u>	Appropriation Acct. No.	<u>S-XX-236-L</u>
			<u>CFDA 81.042</u>

Intended Purpose: To improve home energy efficiency for low income families through the most cost-effective measure possible.

Source of Revenue U.S. Department of Energy - Energy Efficiency & Renewable Energy Office.

Current Program Activities/Allowable Expenses:

This grant provides administrative and program funds for the Weatherization Assistance Program (WAP).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The funding variance between FY19 and FY20 was the result of an increase in federal appropriations for FY20 and a higher carryover from FY19 to FY20. The COVID-19 pandemic shut down weatherization production thereby reducing expenses cau the variance in expenditures. The expenditure variance between FY 2020 and FY 2021 is estimated to be the same due to low weatherization production levels caused by the COVID-19 pandemic and related side effects. The expenditure variance between FY 2022 and FY 2023 will likely be caused by an increase in weatherization production as a result of normal weatherization production resuming as COVID-19 is brought under control, as well as, additional production that was previously deferred as a

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	206,123	240,000	240,000	240,000	240,000	350,000	350,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	184,716	218,237	185,440	219,637	180,500	180,500	270,000
Expenditures	184,716	218,237	185,440	219,637	180,500	180,500	270,000
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Seniors Farmers Market Nutrition Program</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>P.L. 107-171, 109-97, U.S. Department of Agriculture, Food and Nutrition Services, and 110-246</u>	Appropriation Acct. No.	<u>S-XX-238-L CFDA 10.576</u>

Intended Purpose: Senior Farmers' Market Nutrition Program exists to improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:
This grant provides administration and program funding for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variance between FY 2019 and FY 2020 is due to the timing of when expenditures were captured in the state accounting system. In FY 2020, COVID-19 caused program delays which caused a delay in program expending. As a result of the program delays, OCS sought and obtained USDA-FNS approval to extend the FY 2020 coupon redemption period in an effort to ensure funds will still be expended. OCS anticipates that the coupon redemption extension will cause a slight uptick in expenditures for 2021, but the amount of the increase is not known at this time.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	467,799	497,231	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	5,735	0	0	0	0	0	0
Revenues	448,323	365,081	453,683	406,189	435,000	435,000	435,000
Expenditures	454,058	365,081	453,683	406,189	435,000	435,000	435,000
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 / PB
 Name of Fund: ODEP Disability Employment Initiative
 Legal Authority: Workforce Innovation and Opportunity Act, P.L. 113-28
 CFDA 17.207

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) N
 Appropriation Acct. No. S-18-256-L
 (Grant Ending FY21)

Intended Purpose: The purpose of this program is to provide funding to expand the capacity of American Job Centers (AJCs), also known as One-Stop Centers, to promote the use of existing career pathways to serve two populations: 1) adults (ages 18 and older) with visible, non-visible, and significant disabilities, including those who have acquired disabilities in adulthood; and 2) youth (ages 14-24) with visible, non-visible, and significant disabilities, including those who have chronic health conditions

Source of Revenues:

Current Program Activities/Allowable Expenses: Federal Grant from U.S. Department of Labor (Employment Service/Wagner-Peyser), Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	2,250,000	2,186,330	2,037,286	2,037,286	-	-
Beginning Cash Balance	-	-	2,186,330	2,037,286	1,738,003	-	-
Revenues	-	63,670	149,044	299,283	2,037,286	-	-
Expenditures	-	63,670	149,044	299,283	2,037,286	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	2,186,330	2,037,286	1,738,003	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	2,186,330	2,037,286	1,738,003	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 201

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Social Services Block Grant</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>SOCIAL SECURITY ACT, TITLE XX</u>	Appropriation Acct. No.:	<u>S-XX-262-L</u> <u>CFDA 93.667</u>

Intended Purpose:

To furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Title XX grant
Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses:

This appropriation is for the Kids 100 and Kids 200 Legal Advocacy Programs to provide legal services to protect the rights of families/caregivers and their children. 90% of the funds provided to LBR 903 from Hawaii DHS are used to contract with a non-profit organization to administer and deliver services under this program and 10% of the funds are used to supplement OCS administrative costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: Funding awarded to LASH for State Fiscal Year (SFY) 2020 remained the same as SFY 2019. All grantee funding was exhausted by January 2020 and no further activity was attributed to this grant for the remainder of the period of performance. This also occurred for SFY 2019 where all grantee funding was exhausted by February 2019. The estimate represents 100% of the Title XX funded portion of the award. The Title XX funds are the only funds directly expended by OCS. \$282,000 is the total amount contracted by OCS, inclusive of Title XX and TANF funds. However, TANF fund payments are processed by DHS through their appropriation account.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	282,000	282,000	282,000	282,000	282,000	282,000	282,000
Beginning Cash Balance	26,471	52,490	126,511	62,270	0	0	0
Revenues	150,000	150,000	137,500	150,000	150,000	150,000	150,000
Expenditures	123,981	57,691	180,514	212,270	150,000	150,000	150,000
Transfers							
List each net transfer in/out or projection in/out, list each account number.							
Transfer back to DHS		(18,288)	(21,228)				
Net Total Transfers	0	(18,288)	(21,228)	0	0	0	0
Ending Cash Balance	52,490	126,511	62,270	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	52,490	126,511	62,270	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Community Services Block Grant</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Community Services Block Grant Act 1981, Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96, OMB Circular A-87</u>	Appropriation Acct. No.:	<u>S-XX-266-L CFDA 93.569</u>

Intended Purpose:
To support a range of locally identified disaster recovery activities for individuals and families with low incomes.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses:
This grant provides administrative and program funding to the State and two (2) designated Community Action Agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:
CSBG Disaster Relief Supplemental Funding is a non-appropriated award that OCS applied for in FY20. No additional appropriations for CSBG Disaster Relief are expected for future years at this time.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance				0	0	0	0
Revenues				2,501	178,890		
Expenditures				2,501	178,890		
Transfers							
List each net transfer in/out or projection in/out, list each account number							
transfer out to G-00-000 PYs cash							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901
 Name of Fund: Labor Force Statistics Programs
 Legal Authority: Public Law 58-57, 62-426, 71-537, 82-203, 93-203, 93-CFDA# 17.002

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P
 *Appropriation Acct. No. S-291-L

Intended Purpose: To provide, analyze, and publish statistical data on payroll employment and the civilian labor force, employment and unemployment persons not in the labor force, labor demand and turnover, wages, hours, earnings, occupational employment, time use, and employment projections.

Source of Revenues: Federal Project Grants from US Department of Labor, Bureau of Labor Statistics

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	785,533	785,533	785,533	816,333	910,533	910,533	910,533
Beginning Cash Balance	73,586	77,345	194,982	196,099	551,099	551,099	551,099
Revenues	532,159	765,189	644,649	992,512	650,000	650,000	650,000
Expenditures	528,400	647,552	643,532	637,513	650,000	650,000	650,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-					-	-
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	77,345	194,982	196,099	551,099	551,099	551,099	551,099
Encumbrances							
Unencumbered Cash Balance	77,345	194,982	196,099	551,099	551,099	551,099	551,099

Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 291 and sub accounts are 291, 232 and 233.

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Community Services Block Grant</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Community Services Block Grant Act 1981,</u> <u>Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96,</u> <u>OMB Circular A-87</u>	Appropriation Acct. No.:	<u>S-XX-293-L</u> <u>CFDA 93.569</u>

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income income families in rural and urban areas to become fully self-sufficient.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses:
This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:
The variance between FY 2019 & FY 2020 is due to the misalignment of State and Federal Fiscal Years. Due to the COVID-19 pandemic and social gathering restrictions, the amount of services Community Action Agencies provided decreased slightly, which reduced expenditures from April through June 2020. The variance between FY 2020 and FY 2021 is due to the increase in clients eligible to receive CSBG services due to COVID-19 and the CARES Act, which increased client eligibility from 125% to 200% or below of the U.S. Federal Poverty level. With an increase in clients eligible to receive CSBG services, expenditures are expected to increase as well.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,674,796	3,800,000	3,800,000	3,800,000	3,800,000	4,000,000	4,000,000
Beginning Cash Balance	423,443	429,667	445,737	0	0	0	0
Revenues	3,112,611	3,295,970	3,815,509	3,308,359	3,800,000	3,800,000	3,800,000
Expenditures	3,106,387	3,279,900	3,837,802	3,308,359	3,800,000	3,800,000	3,800,000
Transfers							
List each net transfer in/out or projection in/out, list each account number							
transfer out to G-00-000 PYs cash			(423,443)				
Net Total Transfers	0	0	(423,443)	0	0	0	0
Ending Cash Balance	429,667	445,737	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	429,667	445,737	0	0	0	0	0

Additional Information							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>586-3956</u>
Name of Fund:	<u>Temporary Emergency Food Assistance Program</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Temporary Emergency Food Assistance Act of 1983</u>	Appropriation Acct. No.:	<u>S-XX-237-L</u>
			<u>CFDA 10.568</u>

Intended Purpose: To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant provides funding to cover administrative costs incurred in the operation of the Food Commodities/Entitlement Program CFDA 10.569.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: Although FY19 saw considerably more funding than FY20, there was a large increase in expenditures from FY19 to FY20. This variance can be best explained by the fact that the majority (60.74%) of the expenditures captured during FY20 were, in fact, from FY19. The variance between FY 2020 and FY 2021 is due to the decrease in TEFAP funding from FY19 to FY20 and the expectation that the funding level for FY21 should mirror that of FY20.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	239,243	239,243	291,248	239,243	239,243	260,000	260,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	159,090	152,092	230,935	307,104	242,030	242,030	242,030
Expenditures	159,090	152,092	230,935	307,104	242,030	242,030	242,030
Transfers							
List each net transfer in/out/ or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>586-3956</u>
Name of Fund:	<u>Temporary Emergency Food Assistance Program (FFCRA - COV)</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Temporary Emergency Food Assistance Act of 1983</u>	Appropriation Acct. No.:	<u>S-XX-267-L</u> <u>CFDA 10.568</u>

Intended Purpose: To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant provides funding to cover administrative costs incurred in the operation of the Food Commodities/Entitlement Program CFDA 10.569.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The Family First Coronavirus Response Act (FFCRA) provided the State with \$256,060 to spend between April 1, 2020 and September 30, 2020. The majority of that funding will be expended in State FY21. There has been no announcement from FNS that funding for this program should otherwise continue.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance				0	0	0	0
Revenues				3,302	252,758		
Expenditures				3,302	252,758		
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-127, HRS

Contact Name: Ferdinand B. Casabay
 Phone: 586-8905
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-313-L (Effective 07/01/16)
(Previous Appropriation S-314-L)

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of this chapter for which no allocation

Source of Revenue: of federal administration funds have been made.

Current Program Activities/Allowable Expenses: Interest, fines and penalties collected pursuant to Chapter 383 Hawaii Revised Statutes. Payment of various expenses relating to the administration of the unemployment insurance program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	3,191,310	3,191,310	3,112,993	3,112,993	3,112,993	3,112,993
Beginning Cash Balance	0	9,349,983	7,963,666	6,004,656	8,080,326	6,280,326	4,480,326
Revenues	1,561,001	670,565	1,042,038	2,075,671	1,200,000	1,200,000	1,200,000
Expenditures	2,105,912	2,000,566	3,001,049	0	3,000,000	3,000,000	3,000,000
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Misc Trf Adj to S-314	9,894,894						
CW E09339 adj	14						
Adj Trf to T-913		(56,315)					
Net Total Transfers	9,894,894	(56,315)	0	0	0	0	0
Ending Cash Balance	9,349,983	7,963,666	6,004,656	8,080,326	6,280,326	4,480,326	2,680,326
Encumbrances							
Unencumbered Cash Balance	9,349,983	7,963,666	6,004,656	8,080,326	6,280,326	4,480,326	2,680,326

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 / Placement Services
 Name of Fund: Employment and Training Special Fund
 Legal Authority: Chapter 383-128, HRS

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-XX-316-L
 Prior to 7/1/16, reported as S-318-L
 and S-315-L
 Effective 7/1/16, reported as S-316-L

Intended Purpose: To provide grants and subsidies to public, private and non-profit organizations for employment, education and training.

Source of Revenues: Employer contributions

Current Program Activities/Allowable Expenses: A) Programs to create a more diversified base for businesses; B) Programs for high-growth industries with critical shortages; C) Programs to retrain unemployed workers; D) Programs for individuals who do not qualify for federal or state programs; E) Programs for individuals to improve career employment prospects.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: Revenue - Employment and training fund revenues are based on assessments imposed at a rate of .01 per cent of taxable wages. Variations are attributed to fluctuations in employer assessments. Expenses - services are adjusted to ensure continued solvency of the fund.

	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (estimated)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	3,642,288	5,940,010	5,595,677	5,595,677	5,595,677	5,595,677	5,595,677
Beginning Cash Balance	-	2,815,278	3,670,998	4,145,199	5,234,843	4,634,843	4,584,843
Revenues	1,549,751	1,877,361	1,234,263	1,858,227	1,000,000	1,000,000	1,000,000
Expenditures	1,084,968	1,021,641	760,062	768,583	1,600,000	1,050,000	1,050,000
Transfers							
List each net transfer in/out/ or projection in/out, list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	464,784	3,670,998	4,145,199	5,234,843	4,634,843	4,584,843	4,534,843
Encumbrances							
Unencumbered Cash Balance	464,784	3,670,998	4,145,199	5,234,843	4,634,843	4,584,843	4,534,843

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Workforce Development
 Legal Authority ACT 5, SLH2019

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) _____
 Appropriation Acct. No. 317-L

Intended Purpose: To provide employment and training case management services for the SNAP

Source of Revenues: Inter-Departmental Transfer

Current Program Activities/Allowable Expenses: Salaries, fringe benefits and training cost for the SNAP

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,573,320	2,883,182	2,883,182	2,887,594	2,887,594	2,887,594	2,887,594
Beginning Cash Balance	174,703	338	172,722	32,801	13,477	-	-
Revenues	873,230	995,222	548,199	1,069,362	1,529,129	1,542,606	1,542,606
Expenditures	1,047,595	822,837	688,120	1,088,686	1,542,606	1,542,606	1,542,606
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	338	172,722	32,801	13,477	-	-	-
Encumbrances							
Unencumbered Cash Balance	338	172,722	32,801	13,477	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: _____
 Legal Authority: _____

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF): U
 Appropriation Acct. No: S-XX-332-L

Intended Purpose: Inter-departmental transfers

Source of Revenues:

Current Program Activities/Allowable Expenses:

This "U" fund appropriation was used to clear out accounting adjustments that were made by prior administrations.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: Unused cash for this "U" fund appropriation was returned to the State Treasury effective FY18. The account is no longer active.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	500,000	0	0	0	0	0
Beginning Cash Balance	902,369	739,800	0	0	0	0	0
Revenues							
Expenditures	162,569	387,348					
Transfers							
List each net transfer in/out/ or projection in/out, list each account number							
Cash Transfer-In							
Cash Transfer to G-00-000		(352,452)					
Net Total Transfers	0	(352,452)	0	0	0	0	0
Ending Cash Balance	739,800	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	739,800	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Human Trafficking Victim Services Fund
 Legal Authority: Section 1, Chapter 706, HRS

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-XX-338-L

Intended Purpose: Criminal fees collected by the Judiciary to service human trafficking victims.

Source of Revenues: District Court Fines, Forfeits, and Penalties Fines.

Current Program Activities/Allowable Expenses:

This special fund was created by the 2014 Legislature to provide a source of funds to supplement programs, grants or purchase of service contracts that support or provide comprehensive services to victims of labor trafficking crimes.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variations between years is due to the nature of the revenues. Revenues are allocated and paid to OCS from the judiciary as criminal fines are collected. The estimated revenue for FY 2021 is based on actual revenue received through October 21, 2020 or Fiscal Month 4 of FY 2021.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	600	1,080	1,080	1,080	1,130	1,330	1,330
Revenues	480	0	0	50	200	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,080	1,080	1,080	1,130	1,330	1,330	1,330
Encumbrances							
Unencumbered Cash Balance	1,080	1,080	1,080	1,130	1,330	1,330	1,330

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PC
 Name of Fund: Employment Service
 Legal Authority ACT 5, SLH2019

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) S
 Appropriation Acct. No. S-339-L (Effective FY18)

Intended Purpose: Provide employment and training to Workforce Innovation & Opportunity Act (WIOA)

Source of Revenues: Inter-Departmental Transfer

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance		-	-	-	-	-	-
Revenues		914,745	270,559	233,314	600,000.00	600,000.00	600,000.00
Expenditures		914,745	270,559	233,314	600,000.00	600,000.00	600,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 PA
 Name of Fund: American Apprenticeship Initiative
Section 414 (c) of the American Competitiveness
and Workforce Improvement Act of 1998 (ACWIA),
 Legal Authority: as amended (29 USC 2916a).
CFDA# 17.268

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P

*Appropriation Acct. No. S-16 or 20-505-L

Grant Ending in FY21

Intended Purpose: The main objective of this program is to provide funding opportunities that can effectively recruit and serve long-term unemployed workers, and that are built around a comprehensive, up-front assessment resulting in customized interventions across three tracks:
 1.Intensive coaching and other short-term, specialized services culminating in direct job placement into middle and high-skilled jobs;
 2.Short-term training leading to employment; and
 3.Accelerated skills training along a career pathway that leads to an industry-recognized credential and employment.

Source of Revenues:

Current Program Activities/Allowable Expenses: Federal Project Grants from US Department of Labor, ETA
Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative
support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,999,554	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	-
Beginning Cash Balance	-	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	-
Revenues	42,507	107,143	331,898	341,840	382,241	1,793,925	-
Expenditures	42,507	107,143	331,898	341,840	382,241	1,793,925	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	-	-
Encumbrances							
Unencumbered Cash Balance	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 201

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>Comprehensive Service for Human Trafficking Victims</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>The Trafficking Victims Protection Act of 2000, as amended by the Reauthorization Act of 2008, 22 U.S.C. 7105 (b)(2)(A)</u>	Appropriation Acct. No.:	<u>S-19-507-L & S-16-507-L</u> <u>CFDA 16.320</u>

Intended Purpose: To provide assistance to victims of severe forms of trafficking (i.e., sex trafficking in which a commercial sex act is induced by force, fraud, or coercion, or in which the person induced to perform such act has not attained 18 years of age; or the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion, for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery) without regard to the immigration status of the victim.

Source of Revenue: U.S. Department of Justice - Office for Victims of Crime

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variances from FY17 through FY20 are the result of a multi-year performance period of 4-years for this award. The period of performance for this award concluded during FY20, and OCS did not reapply for the grant, causing the variance between FY20 and FY21. This award was for non-appropriated federal funds.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	148,442	176,637	165,753	55,031			
Expenditures	148,442	176,637	165,753	55,031			
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Commodity Supplemental Food Program
 Legal Authority: Agriculture and Consumer Protection Act of 1973

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF): MOF N Effective 7/1/18 (previously MOF P)
 Appropriation Act. No. S-XX-506-L (MOF P) & S-XX-298-L (MOF N)
CFDA 10.565

Intended Purpose: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA foods, which are distributed through public and non-profit private, local agencies such as food banks and community action organizations.

Source of Revenue: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant pays for the administrative expenses for the non-profit organizations that distribute food under the CSFP program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variance in revenues between FY19 and FY20 is due to a slight increase in CSFP funding from FY19 to FY20. The decrease in expenditures between these two years, despite the increase in funding, is due to the misalignment of the state and federal fiscal years in terms of the timeframe in which expenditures were recorded. As a result, a significant amount of FY18 expenditures were recorded in FY19, inflating the FY19 statistics.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	137,803	300,000	300,000	360,000	360,000	360,000	360,000
Beginning Cash Balance	0	0	0	0	16,663	(0)	(0)
Revenues	139,410	233,408	323,276	328,330	304,313	304,313	304,313
Expenditures	139,410	233,408	323,276	311,667	320,976	304,313	304,313
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	16,663	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	0	16,663	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 PA
 Name of Fund: Apprenticeship USA Expansion
 Consolidated Appropriations Act, 2016, Pub. L. 114-113., Div. H, Title I; the National Apprenticeship Act, 29 U.S.C. § 50; and 29 C.F.R. Part 29.
 Legal Authority: CFDA# 17.285

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P

*Appropriation Acct. No. S-17-514-L or S-20-523-L
 (S-20-523 Effective FY20, Grant Ending FY21)

Intended Purpose: Support integrated, Statewide apprenticeship strategies and State capacity to engage industry and meet the demand for new programs in both traditional and non-traditional industries such as IT, Healthcare, Advanced Manufacturing, Building Trades, Cybersecurity, and Business Services.

Source of Revenues:

Federal Project Grants from US Department of Labor, ETA
 Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variations: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,472,526	2,798,785	2,099,927	1,466,918	-	-
Beginning Cash Balance	-	1,472,526	2,798,785	2,099,927	1,466,918	-	-
Revenues	27,474	490,390	698,858	633,009	1,466,918	-	-
Expenditures	27,474	490,390	698,858	633,009	1,466,918	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	1,472,526	982,136	2,099,927	1,466,918	-	-	-
Encumbrances							
Unencumbered Cash Balance	1,472,526	982,136	2,099,927	1,466,918	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

* Parent appropriation is 201

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department:	<u>LBR</u>	Contact Name:	<u>Danielle Guthrie</u>
Prog ID(s):	<u>LBR 903/NA</u>	Phone:	<u>808-586-3956</u>
Name of Fund:	<u>TEFAP Trade Mitigation Program Foods / Food Purchase Distribution Program (FPDP)</u>	Fund type (MOF)	<u>P</u>
Legal Authority	<u>Commodity Credit Corporation (CCC)</u>	Appropriation Acct. No.	<u>S-19-519-L / S-20-524-L</u> <u>CFDA 10.178</u>

Intended Purpose: To Support Costs Associated with the Storage and Distribution of Trade Mitigation Program Foods.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant provides administrative funding to local agencies storing and distributing Trade Mitigation Program Foods - now known as the Food Purchase Distribution Program starting in 2020.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variance between FY19 and FY20 is due to the fact that although the program began in FY19, the receipt of the majority of both the FY19 and FY20 funds took place in FY20. The variance between FY20 and FY21 is due to the fact that there are still FY20 funds on hand at the beginning of FY21. It is expected that all remaining revenues received from FY20 will be expended in FY21 or returned to FNS. There is currently no information regarding the continuance of the grant at this time.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			0
Beginning Cash Balance	0	0	0	20,000	102,944	0	0
Revenues			20,000	156,000	40,000	0	0
Expenditures				73,056	142,944	0	0
Transfers							
List each net transfer in/out or projection in/out, list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	20,000	102,944	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	20,000	102,944	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 902/AA
 Name of Fund: Reduced Ignition Propensity Cigarette Program Spec Fund
 Legal Authority: Section 132C-4, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-311-L

Intended Purpose: Funds to monitor and ensure that only reduced propensity cigarettes be sold in the state.

Source of Revenues: Certification fees from cigarette manufacturers, and interest on investments.

Current Program Activities/Allowable Expenses: Personnel and operating costs to enforce that only reduced propensity cigarettes are sold in the State.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	486,134	465,934	628,083	713,503	649,722	669,722	549,722
Revenues	157,557	182,621	216,442	109,112	200,000	60,000	60,000
Expenditures	25,874	20,472	131,022	172,893	180,000	180,000	180,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	617,817	628,083	713,503	649,722	669,722	549,722	429,722
Encumbrances	151,883						
Unencumbered Cash Balance	465,934	628,083	713,503	649,722	669,722	549,722	429,722

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-121, HRS

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-912-L, T-913-L (Effective 07/01/16)
(Previous Appropriation S-312-L, S-313-L)

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund and compensation and benefits payable pursuant to this chapter shall be paid from the fund.

Source of Revenue: Contributions collected pursuant to Chapter 383 Hawaii Revised Statutes, interest earned on moneys in the fund, property or securities and earnings of such property of securities, and moneys credited pursuant to Section 903 of the Social Security Act.

Current Program Activities/Allowable Expenses: Payment of unemployment insurance benefits and for refunds of contributions, and payment of

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Administrative expenses from money credited pursuant to Section of the Social Security Act. Unemployment rate increased from 2.7% (SFY 2019) to 7.0% (SFY 2020). UI Tax Schedule remained at Schedule C.

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (estimated)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	358,000,000.00	358,000,000.00	358,000,000.00	358,000,000.00	358,000,000.00	358,000,000.00	358,000,000.00
Beginning Cash Balance		513,503,936.90	530,287,508.45	569,144,145.62	88,164,662.49	-	-
Revenues	182,714,380.90	193,972,879.55	203,048,926.34	1,444,306,488.78	2,411,835,337.51	1,500,000,000.00	500,000,000.00
Expenditures	173,796,550.00	177,245,623.00	164,192,289.17	1,925,285,971.91	2,500,000,000.00	1,500,000,000.00	500,000,000.00
Transfers							
List each net transfer in/out, or projection in/out, list each account number							
Trf fr S-312	504,180,664.00						
Trf fr S-313	425,442.00	56,315.00					
Net Total Transfers	504,586,106.00	56,315.00					
Ending Cash Balance	513,503,936.90	530,287,508.45	569,144,145.62	88,164,662.49	-	-	-
Encumbrances							
Unencumbered Cash Balance	513,503,936.90	530,287,508.45	569,144,145.62	88,164,662.49	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							