December 14, 2018

The Honorable Ronald D. Kouchi,  
President and Members of the Senate  
Thirtieth State Legislature  
State Capitol, Room 409  
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker  
and Members of the House of Representatives  
Thirtieth State Legislature  
State Capitol, Room 431  
Honolulu, HI 96813

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

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) Refugee Social Services Programs Non-General Fund Report for the fiscal year ending June 30, 2018, as required by section 37-47, Hawaii Revised Statues (HRS).

In accordance with section 93-16, HRS, I am also informing you that the report may be viewed electronically at http://labor.hawaii.gov/find-a-report/.

Sincerely,

Leonard Hoshijo  
Director

Enclosure

Equal Opportunity Employer/Program  
Auxiliary aids and services are available upon request to individuals with disabilities.  
TDD/TTY Dial 711 then ask for (808) 586-8866
Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: DLIR, Office of Community Services
Prog ID(s): LBR 903/NA
Name of Fund: Refugee Social Services Programs
Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Danielle Guthrie
Phone: 808-586-3956

Name of Fund: Refugee Social Services Programs

Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

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):

Variance: The State of Hawaii continues to experience low refugee arrival. In addition, clients who were provided services from prior fiscal years are no longer eligible for services due to the 5-year service eligibility restrictions. The variance between FY18-19 is due to the estimates provided. The estimates provided are based on prior year averages.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>3,595</td>
<td>8,169</td>
<td>6,236</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenues</td>
<td>68,268</td>
<td>54,401</td>
<td>77,677</td>
<td>43,789</td>
<td>55,000</td>
<td>55,000</td>
<td>55,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>64,673</td>
<td>49,827</td>
<td>79,610</td>
<td>43,789</td>
<td>55,000</td>
<td>55,000</td>
<td>55,000</td>
</tr>
</tbody>
</table>

| Transfers            |                  |                  |                  |                  |                     |                     |                     |
| List each net transfer in/out or projection in/out; list each account number |
| Cash transfer out to G-00-000 PY cash |                  |                  |                  |                  | (6,236)             |                     |                     |
| Net Total Transfers  | 0                | 0                | 0                | 0                | (6,236)             | 0                   | 0                   |
| Ending Cash Balance  | 3,595            | 8,169            | 6,236            | 6,236            | 0                   | 0                   | 0                   |
| Encumbrances         |                  |                  |                  |                  |                     |                     |                     |
| Unencumbered Cash Balance | 3,595          | 8,169            | 6,236            | 6,236            | 0                   | 0                   | 0                   |

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