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) Reemployment Services and Eligibility Assessment 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
Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: LBR
Prog ID(s): LBR 171 / LA
Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)
Legal Authority: Workforce Innovation and Opportunity Act, P.L 113-28

Contact Name: Nora Iba
Phone: 586-9971
Fund type (MOF) N
Appropriation Acct. No. S-227-L

Intended Purpose: Funds are appropriated for Unemployment Insurance RESEA to conduct in-person reemployment and eligibility assessments and to provide reemployment services and referrals to training, as appropriate.

Source of Revenues: CFDA 17.225

Current Program Activities/Allowable Expenses: Funds used to pay PSPB for UI Staff and NPS to provide RESEA services to UI Claimants and to cover expenditures under an MOU between UI and WDD to provide the reemployment services and referrals of training to UI claimants.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variance:

<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>500,000</td>
<td>500,000</td>
<td>1,100,000</td>
<td>1,300,000</td>
<td>1,500,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenues</td>
<td>310,396</td>
<td>862,812</td>
<td>430,994</td>
<td>450,000</td>
<td>450,000</td>
<td>450,000</td>
<td>450,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>310,396</td>
<td>862,812</td>
<td>430,994</td>
<td>450,000</td>
<td>450,000</td>
<td>450,000</td>
<td>450,000</td>
</tr>
</tbody>
</table>

Transfers:
List each net transfer in/out or projection in/out; list each account number

Net Total Transfers: 0
Ending Cash Balance: 0
Encumbrances: 0
Unencumbered Cash Balance: 0

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

Form 37-47 (rev. 10/5/18) 12/19/2018 9:23 AM