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) Low Income Home Energy Assistance Program 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: DLIR, Office of Community Services
Prog ID(s): LBR 903/NA
Name of Fund: Low Income Home Energy Assistance Program

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

Prag ID(s): LBR 903/NA

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 Revenues: 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):
FY20-21 Proposed Appropriation Ceilings include increases for the additional funding anticipated to be received in those years.

Variances:
The variance between FY17-18 is due to FY18 being the first year that OCS administered the LIHEAP program in conjunction with the WAP program.
The variance between FY18-19 is due to the estimates provided.

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Financial Data

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<thead>
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<th></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>
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<td>Transfers</td>
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<td>List each net transfer in/out or projection in/out; list each account number</td>
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Additional Information:
Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments