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 Weatherization 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  
sDirector

Enclosure
Department: DLIR, Office of Community Services
Prag ID(s): LBR 903/NA
Name of Fund: Low Income Weatherization Assistance Program
Contact Name: Danielle Guthrie
Phone: 808-586-3956
Appropriation Acct. No. S-XX-236-L
CFDA 81.042

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


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):

Variances: The variance between FY17-18 is due to increased funding awarded in FY17.
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>161,218</td>
<td>195,448</td>
<td>206,123</td>
<td>240,000</td>
<td>240,000</td>
<td>240,000</td>
<td></td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>3,771</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenues</td>
<td>102,283</td>
<td>133,559</td>
<td>184,716</td>
<td>218,237</td>
<td>160,000</td>
<td>160,000</td>
<td>160,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>98,512</td>
<td>137,330</td>
<td>184,716</td>
<td>218,237</td>
<td>160,000</td>
<td>160,000</td>
<td>160,000</td>
</tr>
</tbody>
</table>

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 C0Ds, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/17/14)