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) Temporary Emergency Food Assistance Program Non-General Fund Report for the fiscal year ending June 30, 2018, as required by section 37-47, Hawaii Revised Statutes (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: Temporary Emergency Food Assistance Program
Legal Authority: Temporary Emergency Food Assistance Act of 1983
Contact Name: Danielle Guthrie
Phone: 586-3956
Fund type (MOF) N
Appropriation Acct. No. S-XX-237-L
CFDA 10.568

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):

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>
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<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>146,100</td>
<td>169,261</td>
<td>239,243</td>
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<tr>
<td>Beginning Cash Balance</td>
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<td>3,612</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Revenues</td>
<td>146,098</td>
<td>197,390</td>
<td>159,090</td>
<td>152,092</td>
<td>140,000</td>
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<td>Expenditures</td>
<td>142,486</td>
<td>201,002</td>
<td>159,090</td>
<td>152,092</td>
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<td>Transfers</td>
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<tr>
<td>Ending Cash Balance</td>
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<td>Encumbrances</td>
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</tr>
</tbody>
</table>

Additional Information:

Amount Req. by Bond Covenants

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/17/14) 12/10/2018 9:23 AM