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) Community Services Block Grant 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: Community Services Block Grant
Legal Authority: Community Services Block Grant Act 1981,
Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96,
OMB Circular A-87

Contact Name: Danielle Guthrie
Phone: 808-586-3956
Fund type (MOF) N
Appropriation Acct. No. S-XX-293-L
CFDA 93.569

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses:
This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variance:
Excess cash was returned to the State Treasury in FY2019 as indicated in FY17's report.

<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>3,517,270</td>
<td>3,756,815</td>
<td>3,674,796</td>
<td>3,800,000</td>
<td>3,800,000</td>
<td>3,800,000</td>
<td>3,800,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>418,182</td>
<td>423,833</td>
<td>423,443</td>
<td>429,667</td>
<td>445,737</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenues</td>
<td>3,434,797</td>
<td>3,273,402</td>
<td>3,112,611</td>
<td>3,295,870</td>
<td>3,200,000</td>
<td>3,200,000</td>
<td>3,200,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>3,429,145</td>
<td>3,273,792</td>
<td>3,106,387</td>
<td>3,279,900</td>
<td>3,222,294</td>
<td>3,200,000</td>
<td>3,200,000</td>
</tr>
<tr>
<td>Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Total Transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(423,443)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>423,834</td>
<td>423,443</td>
<td>429,667</td>
<td>445,737</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Encumbrances</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unencumbered Cash Balance</td>
<td>423,834</td>
<td>423,443</td>
<td>429,667</td>
<td>445,737</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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