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) WIOA Implementation Activities Non-General Fund Report for the fiscal year ending June 30, 2018, as required by sections 37-47 and 37-52.5, 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:** Labor & Industrial Relations  
**Prog ID(s):** LBR 135  
**Name of Fund:** WIOA Implementation Activities  
**Legal Authority:** Administratively Created  
**Contact Name:** Kathy Miyahira  
**Phone:** 588-9974

**Fund type (MOF):** N  
**Appropriation Acct. No:** S-17-513-L  
**Grant ends:** 9/30/18 extended to 9/30/19

**Intended Purpose:** To provide system integration support for the Workforce Innovation and Opportunity Act.

**Source of Revenues:** Federal WIA Dislocated Worker National Reserve Funds

**Current Program Activities/Allowable Expenses:** Costs to develop and implement technological integration for WIOA systems.

**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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</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>1,100,000</td>
<td>1,098,903</td>
<td>1,089,352</td>
<td>389,352</td>
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<td>5</td>
<td>752</td>
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<td>Revenues</td>
<td>1,900</td>
<td>9,500</td>
<td>700,000</td>
<td>388,600</td>
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<td>Expenditures</td>
<td>1,097</td>
<td>9,551</td>
<td>700,000</td>
<td>389,352</td>
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<td>Transfers</td>
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<td>Ending Cash Balance</td>
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</table>

**Additional Information:**

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

**ok**

Form 37-47 (rev. 10/17/14)  
12/19/2018 9:23 AM