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) Defense Industry Adjustment 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
Department: DLIR, Office of Community Services
Prog ID(s): LBR 903/NA
Name of Fund: Defense Industry Adjustment
Legal Authority: 10. U.S. Code 2391

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

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Intended Purpose: To provide technical and financial assistance to a State, or an entity of State government, to enhance its capacities to assist communities, businesses, and workers affected by Defense program activity to plan and carry out community adjustment and economic diversification activities; support local adjustment and diversification efforts; and stimulate cooperation between statewide and local adjustment and diversification efforts.


Purpose of Proposed Ceiling Adjustment (if applicable):
This was a one year grant awarded to LBR 903 by US DOD that ended on 12/31/2017.

Variance:
Non-Appropriated FED funds. Received $763,856 grant award. Period of performance 7/1/16 - 6/30/17.
Received a no cost extension extending the grant period of performance through 12/31/2017.

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<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
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<tbody>
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<td>Appropriation Ceiling</td>
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<tr>
<td>Beginning Cash Balance</td>
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<td>Revenues</td>
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<td>301,889</td>
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<td>Expenditures</td>
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<td>Transfers</td>
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Additional Information:

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

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