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 Hawaii Volcano 2018 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 / PB
Name of Fund: WIOA HAWAII VOLCANO 2018
Legal Authority Administratively Created

Contact Name: Kathy Miyahira
Phone: 586-9974
Fund type (MOF) N
Appropriation Acct. No. S-19-518-L
grant ended 6/30/21

Intended Purpose: To provide temporary employment opportunities to assist with disaster clean-up and recovery efforts for up to 175 individuals, including military service members and self-employed individuals.

Source of Revenues: USDOL Disaster Dislocated Worker Grant to perform disaster recovery work

Current Program Activities/Allowable Expenses: Supportive services, Staffing Agency, Dislocated worker wages

Purpose of Proposed Ceiling Adjustment (if applicable):

Variance:

Financial Data

<table>
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<tr>
<th></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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<tr>
<td>Appropriation Ceiling</td>
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<td>Beginning Cash Balance</td>
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</tr>
</tbody>
</table>

Transfers

List each net transfer in/out or projection in/out; list each account number

Net Total Transfers 0 0 0 0 0 0 0

Ending Cash Balance 0 0 0 0 0 0 0

Encumbrances

Unencumbered Cash Balance 0 0 0 0 0 0 0

Additional Information:

Amount Req. by Bond Covenants

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

12/19/2018 9:23 AM