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) Fair Housing Assistance Program: State and Local 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

Equal Opportunity Employer/Program
Auxiliary aids and services are available upon request to individuals with disabilities.
TDD/TTY Dial 711 then ask for (808) 586-8866
Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
Prog ID(s): LBR 153RA
Name of Fund: Fair Housing Assistance Program
Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq.

Contact Name: Vyhien Peyton
Phone: 586-9970

*Appropriation Acct. No. S-17-224-L

Intended Purpose: To provide assistance to State and local fair housing enforcement agencies for complaint processing, training, technical assistance, education and outreach, data and information systems and other activities that will further fair housing within the agency's jurisdiction. The intent of the Fair Housing Assistance Program (FHAP) is to build a coordinated intergovernmental enforcement of fair housing laws and provide incentives for States and localities to assume a greater share of responsibility for administering fair housing laws.

Source of Revenues: Federal Project Grants from US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: HUD has discretion to provide contributions funding in lieu of the fixed amount, which provides funds for complaint processing, administrative costs, and training associated with the enforcement of a substantially equivalent fair housing law.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: None

### Financial Data

<table>
<thead>
<tr>
<th></th>
<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>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>-</td>
<td>-</td>
<td>460,000.00</td>
<td>455,258.01</td>
<td>385,492.89</td>
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<tr>
<td>Beginning Cash Balance</td>
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<td>-</td>
<td>148,710.00</td>
<td>143,968.01</td>
<td>56,022.08</td>
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<tr>
<td>Revenues</td>
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<td>329,470.81</td>
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<tr>
<td>Expenditures</td>
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<td>-</td>
<td>4,741.99</td>
<td>69,765.12</td>
<td>385,492.89</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Transfers

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

Net Total Transfers: - 18,180.81

Ending Cash Balance: - 143,968.01

Encumbrances

Unencumbered Cash Balance

Additional Information:

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

* Parent appropriation is 224 and sub account are 224 and 225.
Intended Purpose: To provide assistance to State and local fair housing enforcement agencies for complaint processing, training, technical assistance, education and outreach, data and information systems and other activities that will further fair housing within the agency's jurisdiction. The intent of the Fair Housing Assistance Program (FHAP) is to build a coordinated intergovernmental enforcement of fair housing laws and provide incentives for States and localities to assume a greater share of responsibility for administering fair housing laws.

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Variance: None

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<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
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<tr>
<td>Beginning Cash Balance</td>
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<td>-</td>
<td>96,988.76</td>
<td>208.51</td>
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<td>-</td>
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<td>96,780.25</td>
<td>208.51</td>
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</tbody>
</table>

**Transfers**

- Net Total Transfers: -

**Ending Cash Balance**

- 96,988.76
- 208.51

**Encumbrances**

**Additional Information**

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Variance: None

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<th>FY 2021 (estimated)</th>
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<tbody>
<tr>
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<td>250,000.00</td>
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<td>1,504.65</td>
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| Amount from Bond Proceeds                                                 |                     |                     |                     |
| Amount Held in CODs, Escrow Accounts, or Other Investments                |                     |                     |                     |

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