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) Disability Employment Initiative 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: Labor and Industrial Relations
Prog ID(s): LBR 111 / PB
Name of Fund: Disability Employment Initiative
Legal Authority: Workforce Innovation and Opportunity Act, P.L. 113-28

Contact Name: Ferdinand Casabay
Phone: 586-8905
Fund type (MOF) N

Appropriation Acct. No. S-16-256-L

Intended Purpose:
To strengthen the success and progress of DEI, increase the number of people with disabilities accessing American Job Centers (AJC) and institute systems change in AJCs statewide.

Source of Revenues:
Federal Grant from US Department of Labor (Employment Service / Wagner-Peyser)

Current Program Activities/Allowable Expenses:
Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variance: None

<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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<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>-</td>
<td>2,500,000</td>
<td>2,483,812</td>
<td>2,136,967</td>
<td>1,646,235</td>
<td>823,235</td>
<td>823,235</td>
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<tr>
<td>Beginning Cash Balance</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Revenues</td>
<td>-</td>
<td>16,188</td>
<td>346,845</td>
<td>490,732</td>
<td>823,000</td>
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<td>Expenditures</td>
<td>-</td>
<td>16,188</td>
<td>346,845</td>
<td>490,732</td>
<td>823,000</td>
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<td>823,235</td>
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<td>Net Total Transfers</td>
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<td>-</td>
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<tr>
<td>Ending Cash Balance</td>
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<td>2,483,812</td>
<td>2,136,967</td>
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<td>Encumbrances</td>
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<td>Unencumbered Cash Balance</td>
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</tbody>
</table>

Additional Information:

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

* Parent appropriation is 201