December 26, 2019

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) Low Income Weatherization Assistance Program Non-General Fund Report for the fiscal year ending June 30, 2019, 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,

Scott T. Murakami  
Director

Enclosure
Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DLIR, Office of Community Services
Prog ID(s): LBR 903/NA
Name of Fund: Low Income Weatherization Assistance Program

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

### Intended Purpose:
To improve home energy efficiency for low income families through the most cost-effective measure possible.

### Source of Revenues:

### Current Program Activities/Allowable Expenses:
This grant provides administrative and program funds for the Weatherization Assistance Program (WAP).

### Purpose of Proposed Ceiling Adjustment (if applicable):

#### Variances:
The variance between FY18-19 is due to program close out in FY18. The WAP program operates on a 3 year cycle. FY18 was final year of the previous 3 year cycle. During FY18, 31% of expenditures for the entire 3-year period were captured for the previous cycle. Additionally, during FY18, 49% of expenditures for the first year of the new award period were captured. The combination of both variables led to higher revenues and expenditures during FY18 compared to FY19.

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
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</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>195,448</td>
<td>206,123</td>
<td>240,000</td>
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<tr>
<td>Beginning Cash Balance</td>
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<td>0</td>
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<tr>
<td>Revenues</td>
<td>133,559</td>
<td>184,716</td>
<td>218,237</td>
<td>185,440</td>
<td>180,500</td>
<td>180,500</td>
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<tr>
<td>Expenditures</td>
<td>137,330</td>
<td>184,716</td>
<td>218,237</td>
<td>185,440</td>
<td>180,500</td>
<td>180,500</td>
<td>180,500</td>
</tr>
</tbody>
</table>

**Transfers**

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

<table>
<thead>
<tr>
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<tr>
<td>Net Total Transfers</td>
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<td>Encumbrances</td>
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</tbody>
</table>

**Additional Information:**

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

Form 37-47 (rev. 9/17/19) 12/17/2019 12:29 PM