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) WIOA Hawaii Volcano 2018 Non-  
General Fund Report for the fiscal year ending June 30, 2019, 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  

Sincerely,

Scott T. Murakami  
Director

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

**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):**

- *Grant is non-appropriated. Appropriation ceiling is equal to Federal Notice of Award.*
- Total award was $1,166,666. FY19 was spent $164,798. Remaining $1,001,868 was carried to FY20

**Variance:**

<table>
<thead>
<tr>
<th>Financial Data</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>
<th>FY 2022 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>1,166,666</td>
<td>1,001,868</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>715</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>165,513</td>
<td>1,001,153</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>164,798</td>
<td></td>
<td>1,001,868</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

**Transfers**

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

<table>
<thead>
<tr>
<th>Net Total Transfers</th>
<th>0</th>
<th>0</th>
<th>0</th>
<th>0</th>
<th>0</th>
<th>0</th>
<th>0</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Cash Balance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>715</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Encumbrances**

**Unencumbered Cash Balance**

<table>
<thead>
<tr>
<th>0</th>
<th>0</th>
<th>0</th>
<th>715</th>
<th>0</th>
<th>0</th>
<th>0</th>
</tr>
</thead>
</table>

**Additional Information:**

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