

DAVID Y. IGE
GOVERNOR

JOSH GREEN
LIEUTENANT GOVERNOR



DEPT. COMM. NO. 266

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DIRECTOR
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STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
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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) Special Unemployment Administration Fund Non-General Fund Report for the fiscal year ending June 30, 2018, as required by sections 37-47 and 37-52.3, 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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Special Unemployment Insurance Administration Fund
 Legal Authority: Chapter 383-127, HRS

Contact Name: Ferdinand B. Casabay
 Phone: 586-8905
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-313-L (Effective 07/01/16)
(Previous Appropriation S-314-L)

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of the chapter for which no allocation of federal administration funds have been made.

Source of Revenue: Interest, fines and penalties collected pursuant to Chapter 383 Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses: Payment of various expenses relating to the administration of the unemployment insurance program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: None

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,000,000	3,191,310	3,191,310	3,191,310	3,191,310
Beginning Cash Balance	0	0	0	9,349,983	7,963,666	7,163,666	8,163,666
Revenues	0	0	1,561,001	670,565	1,200,000	1,200,000	1,200,000
Expenditures	0	0	2,105,912	2,000,566	2,000,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Misc Trf/Adj fr S-314			9,894,879				
CW E09339 adj			14				
Adj Trf to T-913				(56,315)			
Net Total Transfers	0	0	9,894,894	(56,315)	0	0	0
Ending Cash Balance	0	0	9,349,983	7,963,666	7,163,666	8,163,666	9,163,666
Encumbrances							
Unencumbered Cash Balance	0	0	9,349,983	7,963,666	7,163,666	8,163,666	9,163,666

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2019 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Special Unemployment Insurance Administration Fund
 Legal Authority: Chapter 383-127, HRS

Contact Name: Ferdinand B. Casabay
 Phone: 586-8905
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S-314-L, (Discontinue Eff 06/30/16)
(New Appropriation S-313-L)

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of thi chapter for which no allocation of federal adminstration funds have been made.
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Current Program Activities/Allowable Expenses: Payment of various expenses relating to the administration of the unemployment insurance program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: None

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	0	0	0	0
Beginning Cash Balance	7,573,564	8,871,703	9,500,879	0	0	0	0
Revenues	1,429,860	923,699	0	0	0	0	0
Expenditures	5,550	14	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Misc Trf/Adj			394,000				
Trf to S-313			(9,894,879)				
				0			
Net Total Transfers	(126,171)	(294,509)	(9,500,879)	0	0	0	0
Ending Cash Balance	8,871,703	9,500,879	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	8,871,703	9,500,879	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							