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GOVERNOR

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LIEUTENANT GOVERNOR



LEONARD HOSHIJO
DIRECTOR

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DEPUTY DIRECTOR

DEPT. COMM. NO. 268

**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) Employment and Training Special 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 111 / Placement Services
 Name of Fund: Employment and Training Special Fund
 Legal Authority: Chapter 383-128, HRS

Contact Name: Sam Ngo
 Phone: 586-9973
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-XX-316-L

Prior to 7/1/16, reported as S-318-L
and S-315-L
Effective 7/1/16, reported as S-316-L

Intended Purpose: To provide grants and subsidies to public, private and non-profit organizations for employment, education and training.

Source of Revenues: Employer contributions

Current Program Activities/Allowable Expenses: A) Programs to create a more diversified base for businesses; B) Programs for high-growth industries with critical shortages; C) Programs to retrain unemployed workers; D) Programs for individuals who do not qualify for federal or state programs; E) Programs for individuals to improve career employment prospects.

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

Variations: Revenue - Employment and training fund revenues are based on assessments imposed at a rate of .01 per cent of taxable wages. Variations are attributed to fluctuations in employer assessments. Expenses - services are adjusted to ensure continued solvency of the fund.

| | FY 2015 (actual) | FY 2016 (actual) | FY 2017 (actual) | FY 2018 (actual) | FY 2019 (estimated) | FY 2020 (estimated) | FY 2021 (estimated) |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------------|
| Appropriation Ceiling | \$ 3,643,786 | \$ 3,642,288 | \$ 3,642,288 | \$ 5,940,010 | \$ 5,940,010 | \$ 5,940,010 | \$ 5,940,010 |
| Beginning Cash Balance | \$ 2,460,679 | \$ 2,887,928 | \$ 2,635,711 | \$ 2,815,278 | \$ 3,670,998 | \$ 4,520,998 | \$ 5,370,998 |
| Revenues | \$ 1,417,646 | \$ 1,129,425 | \$ 1,549,751 | \$ 1,877,361 | \$ 1,900,000 | \$ 1,900,000 | \$ 1,900,000 |
| Expenditures | \$ 990,397 | \$ 1,381,642 | \$ 1,084,968 | \$ 1,021,641 | \$ 1,050,000 | \$ 1,050,000 | \$ 1,050,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Cash Balance | \$ 2,887,928 | \$ 2,635,711 | \$ 3,100,495 | \$ 3,670,998 | \$ 4,520,998 | \$ 5,370,998 | \$ 6,220,998 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | \$ 2,887,928 | \$ 2,635,711 | \$ 3,100,495 | \$ 3,670,998 | \$ 4,520,998 | \$ 5,370,998 | \$ 6,220,998 |

Additional Information:

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