

DAVID Y. IGE  
GOVERNOR

JOSH GREEN  
LIEUTENANT GOVERNOR



LEONARD HOSHIJO  
DIRECTOR

LOIS IYOMASA  
DEPUTY DIRECTOR

DEPT. COMM. NO. 272

STATE OF HAWAII  
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

830 PUNCHBOWL STREET, ROOM 321  
HONOLULU, HAWAII 96813

[www.labor.hawaii.gov](http://www.labor.hawaii.gov)  
Phone: (808) 586-8844 / Fax: (808) 586-9099  
Email: [dlir.director@hawaii.gov](mailto:dlir.director@hawaii.gov)

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) Boiler and Elevator 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 143/EB  
 Name of Fund: Boiler and Elevator Special Fund  
 Legal Authority: Chapter 397-13, HRS

Contact Name: Francis Kagawa  
 Phone: 586-8897  
 Fund type (MOF): Revolving (W)  
 Appropriation Acct. No.: S-331-L

Intended Purpose: Personnel and operating costs to inspect and certify boilers and elevators in the state of Hawaii.

Source of Revenues: Inspection fees, penalties, fines, and interest on investments.

Current Program Activities/Allowable Expenses: Personnel and operating costs to inspect and certify boilers and elevators, staff training and certification fees, preparation and dissemination of public information on safe installation and use of equipment.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: 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	2,867,932	2,940,342	2,972,676	3,002,955	3,002,955	3,052,624	3,052,624
Beginning Cash Balance	1,157,854	1,057,599	1,030,247	570,620	586,258	586,258	586,258
Revenues	1,719,376	1,662,460	1,924,217	2,229,752	2,000,000	2,000,000	2,000,000
Expenditures	1,819,631	1,689,812	2,383,844	2,214,114	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,057,599	1,030,247	570,620	586,258	586,258	586,258	586,258
Encumbrances		482,091	447				
Unencumbered Cash Balance	1,057,599	548,156	570,173	586,258	586,258	586,258	586,258

Additional Information:

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