

DAVID Y. IGE  
GOVERNOR

JOSH GREEN  
LIEUTENANT GOVERNOR



LEONARD HOSHIJO  
DIRECTOR

LOIS IYOMASA  
DEPUTY DIRECTOR

**DEPT. COMM. NO. 201**

**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) Refugee Social Services Programs Non-General Fund Report for the fiscal year ending June 30, 2018, as required by section 37-47, 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: DLIR, Office of Community Services  
 Prog ID(s): LBR 903/NA  
 Name of Fund: Refugee Social Services Programs  
 Legal Authority: SECTION 412(E)(5) P.L.82-414,  
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Danielle Guthrie  
 Phone: 808-586-3956  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-235-L  
CFDA 93.566

Intended Purpose: To provide refugees with less than five years of United States residency since their date of entry with assistance for employment and other social services.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses:  
 This grant provides funds to support program and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The State of Hawaii continues to experience low refugee arrival. In addition, clients who were provided services from prior fiscal years are no longer eligible for services due to the 5-year service eligibility restrictions. The variance between FY18-19 is due to the estimates provided. The estimates provided are based on prior year averages.

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	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	0	3,595	8,169	6,236	6,236	0	0
Revenues	68,268	54,401	77,677	43,789	55,000	55,000	55,000
Expenditures	64,673	49,827	79,610	43,789	55,000	55,000	55,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Cash transfer out to G-00-000 PY cash					(6,236)		
Net Total Transfers	0	0	0	0	(6,236)	0	0
Ending Cash Balance	3,595	8,169	6,236	6,236	0	0	0
<b>Encumbrances</b>							
Unencumbered Cash Balance	3,595	8,169	6,236	6,236	0	0	0

Additional Information:

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