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GOVERNOR

JOSH GREEN
LIEUTENANT GOVERNOR



LEONARD HOSHIJO
DIRECTOR

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DEPUTY DIRECTOR

DEPT. COMM. NO. 298

**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) WIOA Implementation Activities Non-General Fund Report for the fiscal year ending June 30, 2018, as required by sections 37-47 and 37-52.5, 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 & Industrial Relations
 Prog ID(s): LBR 135
 Name of Fund: WIOA Implementation Activities
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF): N
 Appropriation Acct. No. S-16-509-L
grant ends 6/30/18

Intended Purpose: To provide support for the implementation of the Workforce Innovation and Opportunity Act.

Source of Revenues: Federal WIA Dislocated Worker National Reserve Funds

Current Program Activities/Allowable Expenses: Costs to transition/upgrade systems to meet WIOA requirements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimate)	(estimate)
Appropriation Ceiling				114,852	31,628	0	
Beginning Cash Balance	0	0	0	0	376	1,677	0
Revenues				83,600	7,300	477	
Expenditures				83,224	5,999	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers out to S-19-231 to reimb piror year expenses						(2,153)	
Net Total Transfers	0	0	0	0	0	(2,153)	0
Ending Cash Balance	0	0	0	376	1,677	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	376	1,677	0	0

Additional Information:

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