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DEPT. COMM. NO. 263

STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

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December 26, 2019

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) Low Income Weatherization Assistance Program Non-General Fund Report for the fiscal year ending June 30, 2019, 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,


Scott T. Murakami
Director

Enclosure

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Low Income Weatherization Assistance Program
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236-L
CFDA 81.042

Intended Purpose: To improve home energy efficiency for low income families through the most cost-effective measure possible.

Source of Revenues: U.S. Department of Energy - Energy Efficiency & Renewable Energy Office

Current Program Activities/Allowable Expenses:

This grant provides administrative and program funds for the Weatherization Assistance Program (WAP).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

The variance between FY18-19 is due to program close out in FY18. The WAP program operates on a 3 year cycle. FY18 was final year of the previous 3 year cycle. During FY18, 31% of expenditures for the entire 3-year period were captured for the previous cycle. Additionally, during FY18, 49% of expenditures for the first year of the new award period were captured. The combination of both variables led to higher revenues and expenditures during FY18 compared to FY19.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 195,448 | 206,123 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Beginning Cash Balance | 3,771 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 133,559 | 184,716 | 218,237 | 185,440 | 180,500 | 180,500 | 180,500 |
| Expenditures | 137,330 | 184,716 | 218,237 | 185,440 | 180,500 | 180,500 | 180,500 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 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 | | | | | | | |