

DAVID Y. IGE
GOVERNOR

JOSH GREEN
LIEUTENANT GOVERNOR



SCOTT T. MURAKAMI
DIRECTOR

ANNE E. EUSTAQUIO PERREIRA
DEPUTY DIRECTOR

DEPT. COMM. NO. 284

STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

830 PUNCHBOWL STREET, ROOM 321
HONOLULU, HAWAII 96813

www.labor.hawaii.gov
Phone: (808) 586-8844 / Fax: (808) 586-9099
Email: dliir.director@hawaii.gov

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 Home Energy 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 Home Energy 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-203-L
CFDA 93.568

Intended Purpose: To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families
 Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses:
 This grant provides administrative and program funds for the Low-Income Home Energy Assistance Program (LIHEAP).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variance between FY18-19 is due to higher appropriation in FY19 compared to FY18. Also, the fourth quarter (July-September) of the federal fiscal year is the first quarter of the state fiscal year. Fourth quarter of the federal fiscal year tends to have the highest amount of expenditures compare to the other three prior quarters because it when the program completes its weatherization installations.

| 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 | | | 460,000 | 501,095 | 550,000 | 550,000 | 550,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 620 | (0) | (0) | (0) |
| Revenues | | | 141,012 | 365,858 | 300,000 | 300,000 | 300,000 |
| Expenditures | | | 140,392 | 366,478 | 300,000 | 300,000 | 300,000 |
| 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 | 620 | (0) | (0) | (0) | (0) |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 620 | (0) | (0) | (0) | (0) |

Additional Information:

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