

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) WIOA Implementation Activities Non-General Fund Report for the fiscal year ending June 30, 2019, 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,


Scott T. Murakami
Director

Enclosure

Report on Non-General Fund Information
for Submittal to the 2020 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-17-513-L
 grant ends 9/30/18 extended to 9/30/19

Intended Purpose: To provide system integration support for the Workforce Innovation and Opportunity Act.

Source of Revenues: Federal WIA Dislocated Worker National Reserve Funds

Current Program Activities/Allowable Expenses: Costs to develop and implement technological integration for WIOA systems.

Purpose of Proposed Ceiling Adjustment (if applicable): *Grant is non-appropriated. It has appropriation ceiling is equal to Federal NOA

Variations:

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		1,100,000	1,098,903	1,089,352	874,227	0	
Beginning Cash Balance	0	0	803	752	21,827	0	0
Revenues		1,900	9,500	236,200	852,400	0	
Expenditures		1,097	9,551	215,126	874,227	0	
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	803	752	21,827	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	803	752	21,827	0	0	0

1,089,352

Additional Information:

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

ok