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LIEUTENANT GOVERNOR



DEPT. COMM. NO. 300  
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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) Refugee Social Services Programs 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,

A handwritten signature in black ink that reads "Scott T. Murakami".

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: 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):  
 A decrease in the appropriation ceiling is proposed (from 75,000 to 50,000) to reflect actual anticipated funding for future years.

Variances: The variance between FY18-19 is due to a delay in FY18 funding. The FY18 4th quarter installment was received in Q1 of FY19. The variance between FY20 and future years' appropriation ceilings is due to continually declining numbers of refugee arrivals in the State of Hawaii, which caused a reduction in the amount of funding allocated to Hawaii.

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	75,000	75,000	75,000	75,000	75,000	50,000	50,000
Beginning Cash Balance	3,595	8,169	6,236	6,236	(0)	(0)	(0)
Revenues	54,401	77,677	43,789	72,871			
Expenditures	49,827	79,610	43,789	72,871			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
transfer out to G-00-000 PYs cash				(6,236)			
Net Total Transfers	0	0	0	(6,236)	0	0	0
Ending Cash Balance	8,169	6,236	6,236	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	8,169	6,236	6,236	(0)	(0)	(0)	(0)

Additional Information:

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