

DAVID Y. IGE
GOVERNOR

JOSH GREEN
LIEUTENANT GOVERNOR



ANNE EUSTAQUIO
DIRECTOR

JOANN A. VIDINHAR
DEPUTY DIRECTOR

DEPT. COMM. NO. 111

**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: dlir.director@hawaii.gov

December 18, 2020

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirty First State Legislature
State Capitol, Room 409
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Thirty First 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) Temporary Emergency Food Assistance Program Non-General Fund Report for the fiscal year ending June 30, 2020, 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,

Anne Eustaquio
Director

Enclosure

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Temporary Emergency Food Assistance Program
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Danielle Guthrie
 Phone: 586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-237-L
CFDA 10.568

Intended Purpose: To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant provides funding to cover administrative costs incurred in the operation of the Food Commodities/Entitlement Program CFDA 10.569.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Although FY19 saw considerably more funding than FY20, there was a large increase in expenditures from FY19 to FY20. This variance can be best explained by the fact that the majority (60.74%) of the expenditures captured during FY20 were, in fact, from FY19. The variance between FY 2020 and FY 2021 is due to the decrease in TEFAP funding from FY19 to FY20 and the expectation that the funding level for FY21 should mirror that of FY20.

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (estimated)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	239,243	239,243	291,248	239,243	239,243	260,000	260,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	159,090	152,092	230,935	307,104	242,030	242,030	242,030
Expenditures	159,090	152,092	230,935	307,104	242,030	242,030	242,030
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							