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GOVERNOR

JOSH GREEN  
LIEUTENANT GOVERNOR



ANNE EUSTAQUIO  
DIRECTOR

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DEPT. COMM. NO. 83

STATE OF HAWAII  
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

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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) Employment and Training Special Fund Non-General Fund Report for the fiscal year ending June 30, 2020, as required by sections 37-47 and 37-52.3, 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

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 111 / Placement Services  
 Name of Fund: Employment and Training Special Fund  
 Legal Authority: Chapter 383-128, HRS

Contact Name: Ferdinand Casabay  
 Phone: 586-8905  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No.: S-XX-316-L  
 Prior to 7/1/16, reported as S-318-L  
 and S-315-L  
 Effective 7/1/16, reported as S-316-L

Intended Purpose: To provide grants and subsidies to public, private and non-profit organizations for employment, education and training.

Source of Revenues: Employer contributions

Current Program Activities/Allowable Expenses: A) Programs to create a more diversified base for businesses; B) Programs for high-growth industries with critical shortages; C) Programs to retrain unemployed workers; D) Programs for individuals who do not qualify for federal or state programs; E) Programs for individuals to improve career employment prospects.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Revenue - Employment and training fund revenues are based on assessments imposed at a rate of .01 per cent of taxable wages. Variances are attributed to fluctuations in employer assessments. Expenses - services are adjusted to ensure continued solvency of the fund.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,642,288	5,940,010	5,595,677	5,595,677	5,595,677	5,595,677	5,595,677
Beginning Cash Balance	-	2,815,278	3,670,998	4,145,199	5,234,843	4,634,843	4,584,843
Revenues	1,549,751	1,877,361	1,234,263	1,858,227	1,000,000	1,000,000	1,000,000
Expenditures	1,084,968	1,021,641	760,062	768,583	1,600,000	1,050,000	1,050,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	464,784	3,670,998	4,145,199	5,234,843	4,634,843	4,584,843	4,534,843
Encumbrances							
Unencumbered Cash Balance	464,784	3,670,998	4,145,199	5,234,843	4,634,843	4,584,843	4,534,843

Additional Information:

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