

DAVID Y. IGE
GOVERNOR

JOSH GREEN
LIEUTENANT GOVERNOR



ANNE EUSTAQUIO
DIRECTOR

JOANN A. VIDINHAR
DEPUTY DIRECTOR

DEPT. COMM. NO. 56

**STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

830 PUNCHBOWL STREET, ROOM 321

HONOLULU, HAWAII 96813

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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) ODEP Disability Employment Initiative Non-General Fund Report for the fiscal year ending June 30, 2020, 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,

A handwritten signature in black ink, appearing to read "Anne Eustaquio".

Anne Eustaquio
Director

Enclosure

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 / PB
 Name of Fund: ODEP Disability Employment Initiative
 Legal Authority: Workforce Innovation and Opportunity Act, P.L. 113-28
 CFDA 17.207

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) N
 Appropriation Acct. No. S-18-256-L
 (Grant Ending FY21)

Intended Purpose: The purpose of this program is to provide funding to expand the capacity of American Job Centers (AJCs), also known as One-Stop Centers, to promote the use of existing career pathways to serve two populations: 1) adults (ages 18 and older) with visible, non-visible, and significant disabilities, including those who have acquired disabilities in adulthood; and 2) youth (ages 14-24) with visible, non-visible, and significant disabilities, including those who have chronic health conditions

Source of Revenues: Federal Grant from US Department of Labor (Employment Service / Wagner-Peyser)

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	2,250,000	2,186,330	2,037,286	2,037,286	-	-
Beginning Cash Balance	-	-	2,186,330	2,037,286	1,738,003	-	-
Revenues	-	63,670	149,044	299,283	2,037,286	-	-
Expenditures	-	63,670	149,044	299,283	2,037,286	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	2,186,330	2,037,286	1,738,003	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	2,186,330	2,037,286	1,738,003	-	-	-

Additional Information:

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

* Parent appropriation is 201