

DAVID Y. IGE
GOVERNOR

JOSH GREEN
LIEUTENANT GOVERNOR



ANNE EUSTAQUIO
DIRECTOR

JOANN A. VIDINHAR
DEPUTY DIRECTOR

DEPT. COMM. NO. 87

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) Older American Program 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 cursive script, reading "Anne Eustaquio".

Anne Eustaquio
Director

Enclosure

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PB
 Name of Fund: Older American Program
 Legal Authority: Administratively Created

Contact Name: Belen K. Cabase
 Phone: 586-9973
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-222-L

Intended Purpose: To provide employment and training services to Older Americans.

Source of Revenues: Federal Older Americans Program Funds (CFDA17.235)

Current Program Activities/Allowable Expenses: Salaries, fringe benefits and training cost for older individuals placed in positions at government or non-profit agencies.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

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	2,316,676	1,850,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Beginning Cash Balance	146,856	6,110	0	0	0	0	0
Revenues	244,772	0	0	0	0	0	0
Expenditures	1,951,630	1,420,889	1,551,079	1,066,145	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,566,112	1,414,779	1,551,079	1,066,145	1,500,000	1,500,000	1,500,000
Net Total Transfers	1,566,112	1,414,779	1,551,079	1,066,145	1,500,000	1,500,000	1,500,000
Ending Cash Balance	6,110	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,110	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							