

DAVID Y. IGE
GOVERNOR

JOSH GREEN
LIEUTENANT GOVERNOR



ANNE E. PERREIRA-EUSTAQUIO
DIRECTOR

DEPT. COMM. 19199
JOANNA VIDINHAR
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
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November 5, 2021

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) Non-General Fund Reports for the fiscal year ending June 30, 2021, as required by section 37-47, Hawaii Revised Statutes (HRS).

The following reports are included in this transmittal: (1) Low Income Home Energy Assistance Program; (2) Low Income Weatherization Assistance Program; (3) Commodity Supplemental Food Program; (4) Temporary Emergency Food Assistance Program; (5) Senior Farmers Market Nutrition Program; (6) Social Services Block Grant; (7) Community Services Block Grant; (8) Trade Mitigation Food Purchase; (9) Food Assistance; (10) Human Trafficking Victim Services; (11) Refugee Cash and Medical Assistance Program; and (12) Refugee Social Services Programs.

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 E. Perreira-Eustaquio".

Anne E. Perreira-Eustaquio
Director

Enclosure

Equal Opportunity Employer/Program
Auxiliary aids and services are available upon request to individuals with disabilities.
TDD/TTY Dial 711 then ask for (808) 586-8866.

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Low Income Home Energy Assistance Program
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-203-L
CFDA 93.568

Intended Purpose: To improve home energy efficiency for low income families through the most cost-effective measure possible.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families
 Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses: This grant provides administrative and program funds for the program.

Variances: Year to year variances are attributable to program activity levels. In FY20, program activities were heavily impacted by COVID-19. Amounts reported for FY2022 and FY2023 are estimates based on the immediate prior 3 years of activity.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	550,000	460,000	501,095	550,000	550,000	550,000	550,000
Beginning Cash Balance	0	0	620	(0)	(0)	37,288	0
Revenues	0	141,012	365,858	285,882	285,863	312,534	294,760
Expenditures	0	140,392	366,478	285,882	248,575	349,823	294,760
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	620	(0)	(0)	37,288	0	0
Encumbrances							
Unencumbered Cash Balance	0	620	(0)	(0)	37,288	0	0

Additional Information:

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

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Weatherization Assistance Program for Low-Income Persons (WAP)
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236-L
CFDA 81.042

Intended Purpose: To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Source of Revenues: U.S. Department of Energy - Energy Efficiency & Renewable Energy Office

Current Program Activities/Allowable Expenses: This grant provides administrative, program, and T&TA funds for the program.

Variances: N/A

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	206,123	240,000	240,000	240,000	240,000	350,000	350,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	184,716	218,237	185,440	219,637	230,404	211,827	220,623
Expenditures	184,716	218,237	185,440	219,637	230,404	211,827	220,623
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							

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Commodity Supplemental Food Program
 Legal Authority: Agriculture and Consumer Protection Act of 1973

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) MOF N Effective 7/1/18 (previously MOF P)
 Appropriation Acct. No. S-XX-506-L (MOF P) & S-XX-298-L (MOF N)
CFDA 10.565

Intended Purpose: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA foods, which are distributed through public and non-profit private, local agencies such as food banks and community action organizations.

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

Current Program Activities/Allowable Expenses: Grant for administrative expenses for the non-profit organizations that distribute CSFP foods.

Variances: N/A

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	137,803	300,000	300,000	360,000	360,000	360,000	360,000
Beginning Cash Balance		0	0	0	16,663	15,379	0
Revenues	139,410	233,408	323,276	328,330	339,988	330,531	332,950
Expenditures	139,410	233,408	323,276	311,667	341,272	345,910	332,950
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	16,663	15,379	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	16,663	15,379	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 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.

Variations: FY20 to FY21 variations are attributable to an increase in funding, which resulted in higher revenues and expenditures than estimated.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(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
Revenues	159,090	152,092	230,935	307,104	295,976	278,005	293,695
Expenditures	159,090	152,092	230,935	307,104	295,976	278,005	293,695
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							

Department: LBR
 Prog ID(s): LBR903/NA
 Name of Fund: TEFAP TMF-Admin
 Legal Authority: Commodity Credit Corporation (CCC)

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-21-273-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: Administrative funding for State Grant Administration costs only.

Variances: Variances are due to the nature of funding being a 1 time award pursuant to COVID-19 pandemic response.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues					31,529		
Expenditures					31,529		
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							

Department: LBR
 Prog ID(s): LBR903/NA
 Name of Fund: Temporary Emergency Food Assistance Program (CRRSAA/COSUP - COV)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983
P.L. 98.8 Title II & COVID P.L. 116-26

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-21-274-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: Funding for Grantee and Subgrantee administrative costs incurred for the storage and distribution of foods.

Variances: Variances are due to the nature of funding being a 1 time award pursuant to COVID-19 pandemic response.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues					4,654		
Expenditures					4,654		
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							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: LBR
 Prog ID(s): LBR903/NA
 Name of Fund: Temporary Emergency Food Assistance Program (FFCRA - COV)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Danielle Guthrie
 Phone: 586-3956
 Fund type (MOF): N
 Appropriation Acct. No. S-20-267-L/S-21-276-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: Funding for Grantee and Subgrantee administrative costs incurred for the storage and distribution of foods.

Variations: Year to year variations are due to the timing of receipt of funds and the nature of the funding being a 1 time award in response to COVID-19.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues				3,302	227,015	31,776	
Expenditures				3,302	227,015	31,776	
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							

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Seniors Farmers Market Nutrition Program
 Legal Authority: P.L. 107-171, 109-97, U.S. Department of Agriculture,
Food and Nutrition Services, and 110-246

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-238-L
CFDA 10.576

Intended Purpose: Senior Farmers' Market Nutrition Program exists to improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets.

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

Current Program Activities/Allowable Expenses: This grant provides administration and food funding for the program.

Variances: Year to year variances are due to the timing of receipt of federal funds and the timeline for which coupons are redeemed by program participants. Coupon redemption was heavily impacted by COVID-19, which is why we see a variance between FY 2020 & FY 2021.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	467,799	497,231	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	5,735	0	0	0	0	12,106	0
Revenues	448,323	365,081	453,683	406,189	459,260	439,711	435,053
Expenditures	454,058	365,081	453,683	406,189	447,154	451,817	435,053
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	12,106	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	12,106	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Social Services Block Grant
 Legal Authority: SOCIAL SERCURITY ACT, TITLE XX

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-262-L
CFDA 93.667

Intended Purpose: To furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Title XX grant
 Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses: Legal Services to protect the rights of families/caregivers and their children. 10% of funding goes toward grant administration costs.

Variances: Year to year variances are due to the timing of receipt of funds and the timing of expending under the contract by the provider.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	282,000	282,000	282,000	282,000	282,000	282,000	282,000
Beginning Cash Balance	26,471	52,490	126,511	62,270	0	0	0
Revenues	150,000	150,000	137,500	150,000	149,999	145,833	148,611
Expenditures	123,981	57,691	180,514	212,270	149,999	145,833	148,611
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer back to DHS		(18,288)	(21,228)				
Net Total Transfers	0	(18,288)	(21,228)	0	0	0	0
Ending Cash Balance	52,490	126,511	62,270	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	52,490	126,511	62,270	0	0	0	0

Additional Information:

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

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96,
OMB Circular A-87

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-293-L
CFDA 93.569

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses: This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies (CAA's)

Variances: FY21-22 variances are due to estimated revenues and expenditures reported for FY22.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,674,796	3,800,000	3,800,000	3,800,000	3,800,000	4,000,000	4,000,000
Beginning Cash Balance	423,443	429,667	445,737	0	0	0	0
Revenues	3,112,611	3,295,970	3,815,509	3,308,359	3,295,071	3,800,000	3,800,000
Expenditures	3,106,387	3,279,900	3,837,802	3,308,359	3,295,071	3,800,000	3,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer out to G-00-000 PYs cash			(423,443)				
Net Total Transfers	0	0	(423,443)	0	0	0	0
Ending Cash Balance	429,667	445,737	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	429,667	445,737	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							

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
P.L. 97-34, amended by P.L. 106-113, 45 CFR Part 96, OMB Circular A-87

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-266-L
CFDA 93.569

Intended Purpose: To support a range of locally identified disaster recovery activities for individuals and families with low incomes.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses: This grant provides administrative and program funding to the State and two (2) designated Community Action Agencies (CAA's).

Variances: Variances are due to nature of funding being a non-recurring award.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues				2,501	23,304	155,586	
Expenditures				2,501	23,304	155,586	
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							

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
P.L. 97-34, amended by P.L. 106-113, 45 CFR Part 96, OMB Circular A-87

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-20-271-L
CFDA 93.569

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient in response to COVID-19.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses: This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies (CAA's).

Variances: Variances are due to the nature of funding being a 1 time award pursuant to COVID-19 pandemic response. The 1 time funding was awarded for the duration of 3 federal fiscal years, from 10/01/2020 through 9/30/2023, 4 state fiscal years, from FY2020 through FY2024.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	238,516	0
Revenues					1,841,564	1,666,667	1,491,769
Expenditures					1,603,048	1,905,183	1,491,769
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	238,516	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	238,516	0	0

Additional Information:

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

Department: LBR
 Prog ID(s): LBR903/NA
 Name of Fund: Trade Mitigation Food Purchase and Distribution Program (Administrative Costs)
 Legal Authority: Commodity Credit Corporation (CCC)

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) P
 Appropriation Acct. No. S-19-519-L/S-20-524-L
CFDA 10.178

Intended Purpose: To Support Administrative Costs Associated with the Storage and Distribution of Trade Mitigation Program Foods.

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

Current Program Activities/Allowable Expenses: This grant provides administrative funding to local agencies storing and distributing Trade Mitigation Program Foods. The funding was awarded on a temporary basis and is no longer available/the program is no longer active.

Variations: Year to year variations are attributable to the non-recurring nature of the funding and is based on voluntary acceptance of the funding offered.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				0	0		
Beginning Cash Balance		0	0	20,000	102,944	0	0
Revenues			20,000	156,000	40,000		
Expenditures			0	73,056	142,944		
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	20,000	102,944	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	20,000	102,944	0	0	0

Additional Information:

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

Department: LBR
 Prog ID(s): LBR903/NA
 Name of Fund: FOOD ASSISTANCE
 Legal Authority: Act 009/SLH 2020

Contact Name: Danielle Guthrie
 Phone: (808) 586-3956
 Fund type (MOF) B
 Appropriation Acct. No. S-21-352-L
PT/CFDA No. 21.019

Intended Purpose: Food Assistance

Source of Revenues: Coronavirus Aid, Relief, and Economic Security Act (CARES Act) Interdept. Appropriation through BUF101/FAMS Record 2287.

Current Program Activities/Allowable Expenses: The funding for this program was awarded on a 1-time basis and the period of performance is closed.

Variances: Year to year variances are attributable to the non-recurring nature of the funding.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					5,000,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures					5,000,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0533 - B&F Transfer to DLIR, OCS					5,000,000		
Net Total Transfers	0	0	0	0	5,000,000	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							

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Human Trafficking Victim Services Fund
 Legal Authority: Section 1, Chapter 706, HRS

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-XX-338-L

Intended Purpose: Criminal fees collected by the Judiciary to service human trafficking victims.

Source of Revenues: District Court Fines, Forfeits, and Penalties Fines.

Current Program Activities/Allowable Expenses: This special fund was created by the 2014 Legislature to provide a source of funds to supplement programs, grants or purchase of service contracts that support or provide comprehensive services to victims of labor trafficking crimes.

Variances: The variances between years is due to the nature of the revenues. Revenues are allocated and paid to OCS from the judiciary as criminal fines are collected. There is no way for OCS to reliably determine what the estimated future year revenues will be for this fund.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	600	1,080	1,080	1,080	1,130	2,750	2,950
Revenues	480	0	0	50	1,890	200	200
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to G-00, Act 087/SLH 2021					(270)		
Net Total Transfers	0	0	0	0	(270)	0	0
Ending Cash Balance	1,080	1,080	1,080	1,130	2,750	2,950	3,150
Encumbrances							
Unencumbered Cash Balance	1,080	1,080	1,080	1,130	2,750	2,950	3,150

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Refugee Cash and Medical Assistance Program
 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-234-L
CFDA 93.566

Intended Purpose: To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses: This grant provides funding for programmatic and administrative expenses for this program.

Variances: Year to year variances reflect changes in program activity largely due to the dwindling numbers of arriving refugees but also due to changes in funding. FY21 reflects a reduction in funding.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	25,000	25,000	25,000	25,000	20,000	20,000	20,000
Beginning Cash Balance	0	0	0	(0)	(0)	(0)	(0)
Revenues	8,201	6,477	8,818	6,377	2,305	5,833	4,838
Expenditures	8,201	6,477	8,818	6,377	2,305	5,833	4,838
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							

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: LBR
 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.

Variances: Year to year variances reflect changes in funding amounts. FY20 reflects an infusion of COVID-19 funds and FY21 reflects a reduction in funding.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	75,000	75,000	75,000	75,000	50,000	50,000	50,000
Beginning Cash Balance	8,169	6,236	6,236	0	0	0	0
Revenues	77,677	43,789	72,871	92,732	68,953	50,000	50,000
Expenditures	79,610	43,789	72,871	92,732	68,953	50,000	50,000
Transfers							
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	(6,236)	0	0	0	0
Ending Cash Balance	6,236	6,236	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,236	6,236	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							