



**DEPARTMENT OF BUSINESS,
ECONOMIC DEVELOPMENT & TOURISM**
KA 'OIHANA HO'OMOHALA PĀ'OIHANA, 'IMI WAIWAI
A HO'OMĀKA'IKĀ'I

DEPT. COMM. NO. 332

JOSH GREEN, M.D.
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DTS #202301111133SU

January 11, 2023

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

The Honorable Scott K. Saiki,
Speaker and Members of the
House of Representatives
Thirty-Second State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting an addendum to the Department of Business, Economic Development, and Tourism's Report on Non-General Fund Program Reports, as required by Sections 37-47, 37-48 and 37-49, Hawaii Revised Statutes. The attached accounts were omitted in error. In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at: <http://dbedt.hawaii.gov/overview/annual-reports-reports-to-the-legislature/>.

Mahalo a e mālama pono,

Chris J. Sadayasu

Enclosure

c: Legislative Reference Bureau

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: DBEDT
 Program ID(s): BED 130
 Name of Fund: Labor Force Statistics
 Legal Authority: Agreement with U.S. Department of Labor

Contact Name: Eugene Tian
 Phone Number: 808-586-2470
 Fund Type (MOF): N
 Appropriation Account Number: S-22-219

Intended Purpose:
 Collect and report data on Hawaii labor market conditions
 Source of Revenues:
 Federal grant
 Current Program Activities/Allowable Expenses:
 None
 Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				0	115,317	115,317	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	0
Expenditures					0	0	0
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 Requested 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 2023 Legislature

Department: DBEDT
 Program ID(s): BED 130
 Name of Fund: Labor Force Statistics
 Legal Authority: Agreement with U.S. Department of Labor

Contact Name: Eugene Tian
 Phone Number: 808-586-2470
 Fund Type (MOF): N
 Appropriation Account Number: S-22-219

Intended Purpose:
 Collect and report data on Hawaii labor market conditions
 Source of Revenues:
 Federal grant
 Current Program Activities/Allowable Expenses:
 None
 Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					115,317	115,317	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
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 Requested 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 2023 Legislature

Department: DBEDT
 Program ID(s): BED 130
 Name of Fund: Tourism Research
 Legal Authority: Act 88, SLH 2021

Contact Name: Eugene Tian
 Phone Number: 808-586-2470
 Fund Type (MOF): V
 Appropriation Account Number: S-22-223

Intended Purpose:

Collect and report data on Hawaii tourism industry recovery

Source of Revenues:

Federal Grant - ARPA CSFRF

Current Program Activities/Allowable Expenses:

Collect data on Hawaii tourism industry including visitor arrivals, expenditures, activities, and satisfaction of visitors and residents

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					4,000,000	3,220,478	2,094,233
Beginning Cash Balance		0	0	0	0	3,218,513	2,092,268
Revenues					4,000,000	0	0
Expenditures					779,522	1,126,245	2,092,268
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-540-B					(1,965)		
Net Total Transfers	0	0	0	0	(1,965)	0	0
Ending Cash Balance	0	0	0	0	3,218,513	2,092,268	(0)
Encumbrances					2,952,592	2,092,268	
Unencumbered Cash Balance	0	0	0	0	265,920	0	(0)

Additional Information:

Amount Requested 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 2023 Legislature

Department: DBEDT
 Program ID(s): BED 130
 Name of Fund: Tourism Research
 Legal Authority: Act 88, SLH 2021

Contact Name: Eugene Tian
 Phone Number: 808-586-2470
 Fund Type (MOF): V
 Appropriation Account Number: S-23-243

Intended Purpose:

Collect and report data on Hawaii tourism industry recovery

Source of Revenues:

Federal grant - ARPA CSFRF

Current Program Activities/Allowable Expenses:

Collect data on Hawaii tourism industry including visitor arrivals, expenditures, activities, and satisfaction of visitors and residents

Variations:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						3,814,000	3,811,409
Beginning Cash Balance		0	0	0	0	0	3,811,409
Revenues						3,814,000	0
Expenditures						2,591	3,811,409
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	3,811,409	(0)
Encumbrances						3,811,409	
Unencumbered Cash Balance	0	0	0	0	0	(0)	(0)

Additional Information:

Amount Requested 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 2023 Legislature

Department: DBEDT
 Program ID(s): BED 130
 Name of Fund: Labor Force Statistics
 Legal Authority: Act 88, SLH 2021

Contact Name: Eugene Tian
 Phone Number: 808-586-2470
 Fund Type (MOF): P
 Appropriation Account Number: S-22-540

Intended Purpose:

Collect and report data on Hawaii labor market conditions

Source of Revenues:

Federal grant

Current Program Activities/Allowable Expenses:

Conduct surveys to collect data on Hawaii labor market conditions such as labor force, employment, unemployment rate, and job count by industry.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				0	582,123	221,514	(331,205)
Beginning Cash Balance		0	0	0	0	0	87,587
Revenues					358,644	614,883	0
Expenditures					360,609	552,719	87,587
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-223-B					1,965		
S-23-540-B						25,423	
Net Total Transfers	0	0	0	0	1,965	25,423	0
Ending Cash Balance	0	0	0	0	0	87,587	(0)
Encumbrances					36,741	36,741	0
Unencumbered Cash Balance	0	0	0	0	(36,741)	50,846	(0)

Additional Information:

Amount Requested 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 2023 Legislature

Department: DBEDT
 Program ID(s): BED 130
 Name of Fund: Labor Force Statistics
 Legal Authority: Act 88, SLH 2021

Contact Name: Eugene Tian
 Phone Number: 808-586-2470
 Fund Type (MOF): P
 Appropriation Account Number: S-23-540

Intended Purpose:

Collect and report data on Hawaii labor market conditions

Source of Revenues:

Federal grant

Current Program Activities/Allowable Expenses:

Conduct surveys to collect data on Hawaii labor market conditions such as labor force, employment, unemployment rate, and job count by industry.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						704,167	
Beginning Cash Balance		0	0	0	0	0	0
Revenues						867,684	867,684
Expenditures						842,261	867,684
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-540-B						(25,423)	
Net Total Transfers	0	0	0	0	0	(25,423)	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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: DBEDT**

Name of Fund: Federal Grant for Labor Research
 Appropriation Account Number: S-23-243
 Fund Type (MOF): V
 Legal Authority: Act 88, SLH 2021

Statement of Objectives

Conduct surveys and research to measure the recovery of Hawaii tourism industry

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	Monthly statistical reports and annual reports	50.00	50.00	50.00	50.00	50.00	50.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	Visitor statistics page views per month	13000	15,000.00	15,500.00	16,000.00	16,500.00	17,000.00	18,000.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: DBEDT**

Name of Fund: Federal Grant for Labor Research
 Appropriation Account Number: S-23-243
 Fund Type (MOF): V
 Legal Authority: Act 88, SLH 2021

<u>Fund Activities Encompassed</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	Number of visitors surveyed (millions)	7.00	7.20	7.50	7.80	8.00	8.30
2.	Number of residents surveyed	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
3.	Number of businesses surveyed	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: DBEDT**

Name of Fund: Federal Grant for Labor Research
 Appropriation Account Number: S-23-540
 Fund Type (MOF): P
 Legal Authority: Act 88, SLH 2021

Statement of Objectives

Conduct surveys and research to measure Hawaii labor market conditions including labor force, employment, job count by industry and by occupation and occupational health statistics

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	Monthly statistical reports and annual reports	15.00	15.00	15.00	15.00	15.00	15.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1.	Number of industries covered	50	50.00	50.00	50.00	50.00	50.00	50.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: DBEDT**

Name of Fund: Federal Grant for Labor Research
 Appropriation Account Number: S-23-540
 Fund Type (MOF): P
 Legal Authority: Act 88, SLH 2021

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. Survey sample size	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
2.						
3.						
4.						
5.						
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7.						
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9.						
10.						

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: DBEDT
 Name of Fund: CSFRF
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF): V
 Appropriation Account Number: S-23-243

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	3,814,000					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,814,000					

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: DBEDT
 Name of Fund: Labor Research Grant
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF): P
 Appropriation Account Number: S-22-540

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	315,670	349,398	349,399	349,400	349,401	349,402
B. Other Current Expenses	9,374	484,686	484,685	484,684	484,683	484,682
C. Equipment						
M. Motor Vehicles						
L. Leases	33,600	33,600	33,600	33,600	33,600	33,600
TOTAL	358,644	867,684	867,684	867,684	867,684	867,684