

**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

Department: Labor & Industrial Relations  
 Prog ID(s): LBR 135 / PB  
 Name of Fund: WIOA HAWAII VOLCANO 2018  
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira  
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 Fund type (MOF): N  
 Appropriation Acct. No. S-19-518-L  
grant ended 6/30/21

Intended Purpose: To provide temporary employment opportunities to assist with disaster clean-up and recovery efforts for up to 175 individuals, including military service members and self-employed individuals.

Source of Revenues: USDOL Disaster Dislocated Worker Grant to perform disaster recovery work

Current Program Activities/Allowable Expenses: Supportive services, Staffing Agency, Dislocated worker wages

Purpose of Proposed Ceiling Adjustment (if applicable): \*Grant is non-appropriated. Appropriation ceiling is equal to Federal Notice of Award. Total award was \$1,166,666. FY19 was spent \$164,798. Remaining \$1,001,868 was carried to FY20

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,166,666	1,001,868		
Beginning Cash Balance				0	715		
Revenues				165,513	1,001,153		
Expenditures				164,798	1,001,868		
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	715	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	715	0	0	0

\* Non appropriated

Additional Information:

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