

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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 Fund type (MOF) N
 Appropriation Acct. No. S-XX-203-L
CFDA 93.568

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 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 Low-Income Home Energy Assistance Program (LIHEAP).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variance between FY19-20 is partially due to the lower appropriation in FY20 compared to FY19. The variance is also partially due to a drop in FY20 expenditures, which as of October 2020, was only 46% of FY19 expenditures. Due to COVID-19 restrictions, weatherization production was severely curtailed causing a reduction in LIHEAP expenditures for both LIHEAP-only funded weatherizations and WAP/LIHEAP blended fund weatherizations. Also, there were no expenditures for October 2019 due to a delay in contracting, causing a gap in services for that month.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(actual)
Appropriation Ceiling	550,000	460,000	501,095	550,000	550,000	550,000	550,000
Beginning Cash Balance	0	0	620	(0)	(0)	(0)	(0)
Revenues		141,012	365,858	285,882	300,000	300,000	300,000
Expenditures		140,392	366,478	285,882	300,000	300,000	300,000
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)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	620	(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							