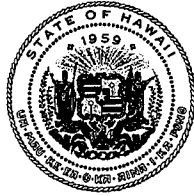


DAVID Y. IGE
GOVERNOR

SHAN S. TSUTSUI
LIEUTENANT GOVERNOR



LINDA CHU TAKAYAMA
DIRECTOR

LEONARD HOSHIO
DEPUTY DIRECTOR

DEPT. COMM. NO. 99

**STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
830 PUNCHBOWL STREET, ROOM 321
HONOLULU, HAWAII 96813**

**www.labor.hawaii.gov
Phone: (808) 586-8844 / Fax: (808) 586-9099
Email: dlir.director@hawaii.gov**

December 8, 2017

The Honorable Ronald D Kouchi,
President and Members of the Senate
Twenty Ninth State Legislature
State Capitol, Room 409
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Twenty Ninth 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) COFA Special Fund Report for the fiscal year ending June 30, 2017, as required by sections 37-47; 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 black ink, appearing to read "Linda Chu Takayama".

Linda Chu Takayama
Director

Enclosures

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 903/NA
 Name of Fund: _____
 Legal Authority: _____

Contact Name: Karen Takemoto
 Phone: 586-3956
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-332-L

Intended Purpose: COFA

Source of Revenues:

Current Program Activities/Allowable Expenses:

This "U" fund appropriation is being used to clear out accounting adjustments that were made by prior administrations.

Purpose of Proposed Ceiling Adjustment (if applicable):

The appropriation reduction is being requested because the final accounting adjustments will be corrected in the FY 2018 & FY 2019 biennium. We anticipate to close this appropriation by 6/30/2018 by transferring remaining cash balance to G-00-000.

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,200,000	1,200,000	500,000	0	0
Beginning Cash Balan	1,369,462	1,913,980	1,574,854	902,369	739,799	0	0
Revenues	1,343,756	759,799		0	0	0	0
Expenditures	799,237	1,111,945	672,485	162,569	387,348	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer to G-00-000		13,020	0	0			
					(352,452)		
Net Total Transfers	0	13,020	0	0	(352,452)	0	0
Ending Cash Balance	1,913,980	1,574,854	902,369	739,799	0	0	0
Encumbrances			527,315	364,746	0		
Unencumbered Cash	1,913,980	1,574,854	375,054	375,054	0	0	0

Additional Information:

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