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DEPT. COMM. NO. 110

**STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

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December 18, 2020

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) TEFAP Trade Mitigation Program Foods Non-General Fund Report for the fiscal year ending June 30, 2020, as required by sections 37-47 and 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,

Anne Eustaquio
Director

Enclosure

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

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: TEFAP Trade Mitigation Program Foods / Food Purchase Distribution Program (FPDP)
 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 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 - now known as the Food Purchase Distribution Program starting in 2020.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

The variance between FY19 and FY20 is due to the fact that although the program began in FY19, the receipt of the majority of both the FY19 and FY20 funds took place in FY20. The variance between FY20 and FY21 is due to the fact that there are still FY20 funds on hand at the beginning of FY21. It is expected that all remaining revenues received from FY20 will be expended in FY21 or returned to FNS. There is currently no information regarding the continuance of the grant at this time.

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