

DAVID Y. IGE  
GOVERNOR

JOSH GREEN  
LIEUTENANT GOVERNOR



ANNE EUSTAQUIO  
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DEPT. COMM. NO. 122

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) Temporary Emergency Food Assistance Program (FFCRA-COVID) Non-General Fund Report for the fiscal year ending June 30, 2020, as required by sections 37-47, 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: Temporary Emergency Food Assistance Program (FFCRA - COV)  
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Danielle Guthrie  
 Phone: 586-3956  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-267-L  
CFDA 10.568

Intended Purpose: To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:

This grant provides funding to cover administrative costs incurred in the operation of the Food Commodities/Entitlement Program CFDA 10.569.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The Family First Coronavirus Response Act (FFCRA) provided the State with \$256,060 to spend between April 1, 2020 and September 30, 2020. The majority of that funding will be expended in State FY21. There has been no announcement from FNS that funding for this program should otherwise continue.

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	0
Revenues				3,302	252,758		
Expenditures				3,302	252,758		
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 Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							