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DEPT. COMM. NO. 75

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) Commodity Supplemental Food Program Non-General Fund Report for the fiscal year ending June 30, 2020, as required by section 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: Commodity Supplemental Food Program
 Legal Authority: Agriculture and Consumer Protection Act of 1973

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) MOF N Effective 7/1/18 (previously MOF P)
 Appropriation Acct. No. S-XX-506-L (MOF P) & S-XX-298-L (MOF N)
CFDA 10.565

Intended Purpose: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA foods, which are distributed through public and non-profit private, local agencies such as food banks and community action organizations.

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

Current Program Activities/Allowable Expenses:
 This grant pays for the administrative expenses for the non-profit organizations that distribute food under the CSFP program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The variance in revenues between FY19 and FY20 is due to a slight increase in CSFP funding from FY19 to FY20. The decrease in expenditures between these two years, despite the increase in funding, is due to the misalignment of the state and federal fiscal years in terms of the timeframe in which expenditures were recorded. As a result, a significant amount of FY18 expenditures were recorded in FY19, inflating the FY19 statistics.

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	137,803	300,000	300,000	360,000	360,000	360,000	360,000
Beginning Cash Balance	0	0	0	0	16,663	(0)	(0)
Revenues	139,410	233,408	323,276	328,330	304,313	304,313	304,313
Expenditures	139,410	233,408	323,276	311,667	320,976	304,313	304,313
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	16,663	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	0	16,663	(0)	(0)	(0)

Additional Information:

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