

DAVID Y. IGE  
GOVERNOR

JOSH GREEN  
LIEUTENANT GOVERNOR



ANNE EUSTAQUIO  
DIRECTOR

JOANN A. VIDINHAR  
DEPUTY DIRECTOR

DEPT. COMM. NO. 89

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) Inter-departmental Transfers 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 2020 Legislature

Department: LBR  
 Prog ID(s): LBR 903/NA  
 Name of Fund: \_\_\_\_\_  
 Legal Authority: \_\_\_\_\_

Contact Name: Danielle Guthrie  
 Phone: 808-586-3956  
 Fund type (MOF) U  
 Appropriation Acct. No. S-XX-332-L

Intended Purpose: Inter-departmental transfers

Source of Revenues:

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Unused cash for this "U" fund appropriation was returned to the State Treasury effective FY18. The account is no longer active.

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	1,200,000	500,000	0	0	0	0	0
Beginning Cash Balance	902,369	739,800	0	0	0	0	0
Revenues							
Expenditures	162,569	387,348					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfer-In							
Cash Transfer to G-00-000		(352,452)					
Net Total Transfers	0	(352,452)	0	0	0	0	0
Ending Cash Balance	739,800	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	739,800	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							