

DAVID Y. IGE
GOVERNOR

JOSH GREEN
LIEUTENANT GOVERNOR



ANNE E. PERREIRA-EUSTAQUIO
DIRECTOR

DEPT. COMM. NO. 58
JOANN A. VIDINHAR
DEPUTY DIRECTOR

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

November 5, 2021

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) Non-General Fund Reports for the fiscal year ending June 30, 2021, as required by section 37-47, Hawaii Revised Statutes (HRS).

The following reports are included in this transmittal: (1) WIA Youth/Adult/Dislocated Workers Formula; (2) Reemployment and Eligibility Assessments; (3) Work Opportunity Tax Credit; (4) Older American Program; (5) Trade Adjustment Assistance; (6) Disabled Veterans' Outreach Program; (7) Local Veterans' Employment Representative Program; (8) One Stop Workforce Info Grant; (9) ODEP Disability Employment Initiative; (10) Workforce Development; (11) Employment Service; (12) Employment Service/Wagner-Peyser; (13) Apprenticeship USA Expansion; (14) American Apprenticeship Initiative; (15) Alien Labor Certification Program; (16) Employment and Training Special Fund; (17) WIOA HI-Disaster Rainstorm/Flood April 2018; and (18) WIOA Hawaii Volcano 2018.

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, reading "Anne E. Perreira-Eustaquio".

Anne E. Perreira-Eustaquio
Director

Enclosure

Equal Opportunity Employer/Program
Auxiliary aids and services are available upon request to individuals with disabilities.
TDD/TTY Dial 711 then ask for (808) 586-8866.

Department: Labor & Industrial Relations
 Prog ID(s): LBR 111
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF) N
 Appropriation Acct. No. S-22-231-L
 Grant end 6/30/24

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					6,500,000	5,850,000	1,850,000
Beginning Cash Balance					0	0	0
Revenues					650,000	4,000,000	1,850,000
Expenditures					650,000	4,000,000	1,850,000
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

Additional Information:

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

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF): N
 Appropriation Acct. No.: S-21-231-L
 Grant end 6/30/23

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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					6,500,000	5,806,799	1,806,799
Beginning Cash Balance					0	51,806	0
Revenues					693,201	4,000,000	1,806,799
Expenditures					641,394	4,051,806	1,806,799
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	51,806	0	0
Encumbrances							
Unencumbered Cash Balance				0	51,806	0	0

Additional Information:

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

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF): N
 Appropriation Acct. No.: S-20-231-L
 Grant end 6/30/22

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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				6,500,000	5,597,234	2,126,384	
Beginning Cash Balance				0	42,122	13,833	
Revenues				944,888	3,442,560	1,549,975	
Expenditures				902,766	3,470,850	1,563,807	
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	42,122	13,833	0	0
Encumbrances							
Unencumbered Cash Balance				42,122	13,833	0	0

Additional Information:

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

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF): N
 Appropriation Acct. No.: S-19-231-L
 Grant end 6/30/21

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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			6,550,772	5,792,570	3,046,988	599,868	0
Beginning Cash Balance			0	100,021	110	0	0
Revenues			853,808	2,645,672	2,447,010	599,868	0
Expenditures			758,202	2,745,582	2,447,120	599,868	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-16-509			4,415				
Net Total Transfers	0	0	4,415	0	0	0	0
Ending Cash Balance	0	0	100,021	110	0	0	0
Encumbrances							
Unencumbered Cash Balance				110	0	0	0

Additional Information:

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

Department: LBR
 Prog ID(s): LBR 171 / LA
 Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)
 Legal Authority: Wagner-Peyser Act of 1933, as amended

Contact Name: Nora Iba
 Phone: 808-586-9971
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-L
S-17-227, S-18-227, S-19-227,
S-20-227

Intended Purpose: To administer the statewide Unemployment Insurance Program.

Source of Revenues: Federal grant from U.S. Department of Labor
 CFDA 17.225

Current Program Activities/Allowable Expenses: Payment of administrative costs to administer the Unemployment Insurance Program.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,100,000	1,300,000	1,500,000	1,300,000	1,400,000	1,500,000	1,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues						1,300,000	1,300,000
Expenditures	862,812	430,994	316,186	326,133	1,257,883	1,300,000	1,300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers from S-211	862,812	430,994	316,186	326,133	1,257,883		
Net Total Transfers	862,812	430,994	316,186	326,133	1,257,883	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							

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Workforce Opportunity Tax Credit (WOTC)
 Legal Authority: Administratively Created

Contact Name: Susan Nagamine
 Phone: 586-9973
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-208-L

Intended Purpose: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Source of Revenues: CFDA17-271

Current Program Activities/Allowable Expenses: States are to use these formula grants for: accepting WOTC applications from employers; determining eligibility of individuals as members of the target groups; issuing employer certifications or denials; developing working agreements with partner agencies in American Job Centers (also called One-Stop Career Centers) or other State agencies to verify or document eligibility of new hires, including issuing Conditional Certifications; and coordinating efforts to promote WOTC with employers, job seekers and other Workforce innovation and Opportunity Act (WIOA) partners.

Variances: FY21 grant award decrease.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	209,102	90,000	90,000	90,000	90,000	90,000	90,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	98,102	80,362	72,900	111,511	13,022	90,000	90,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	98,102	80,362	72,900	111,511	13,022	90,000	90,000
Net Total Transfers	98,102	80,362	72,900	111,511	13,022	90,000	90,000
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							

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PB
 Name of Fund: Older American Program
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-222-L

Intended Purpose: To provide employment and training services to Older Americans.

Source of Revenues: Federal Older Americans Program Funds (CFDA17.235)

Current Program Activities/Allowable Expenses: Salaries, fringe benefits and training cost for older individuals placed in positions at government or non-

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,316,676	1,850,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Beginning Cash Balance	146,856	6,110	0	0	0	0	0
Revenues	244,772	0	0	0	0	0	0
Expenditures	1,951,630	1,420,889	1,551,079	1,066,145	1,635,829	1,600,000	1,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,566,112	1,414,779	1,551,079	1,066,145	1,635,829	1,600,000	1,600,000
Net Total Transfers	1,566,112	1,414,779	1,551,079	1,066,145	1,635,829	1,600,000	1,600,000
Ending Cash Balance	6,110	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,110	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							

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Trade Adjustment Assistance
 Legal Authority: Administratively Created

Contact Name: Susan Nagamine
 Phone: 586-9973
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-216-L

Intended Purpose: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Source of Revenues: CFDA17-245

Current Program Activities/Allowable Expenses: The weekly subsistence payments and wage supplements of TRA and A/RTAA are administered under the Unemployment Insurance program (see CFDA 17.225). State unemployment compensation and extended benefits must be exhausted before TRA is paid to eligible claimants. Trade impacted workers are eligible to receive job search and relocation allowances in addition to the costs of training. They may be paid subsistence and transportation allowances to attend approved training outside the normal commuting distance of a worker's regular place of residence.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,287,239	2,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	638,051	973,690	574,661	346,213	466,289	975,000	975,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	638,051	973,690	574,661	346,213	466,289	975,000	975,000
Net Total Transfers	638,051	973,690	574,661	346,213	466,289	975,000	975,000
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							

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Disabled Veterans' Outreach Program (DVOP)
Jobs for Veterans Act, Title 38, Part III, Chapter 41,
 Legal Authority Section 4103A (as amended)

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-217-L

Intended Purpose: To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

Source of Revenues: Federal formula grants CFDA 17.801 from US Department of Labor, Veterans' Employment and Training Services

Current Program Activities/Allowable Expenses: Funds must be used by States only for salaries, expenses and reasonable support of Disabled Veterans' Outreach Program (DVOP) Specialists who are assigned only those duties directly related to meeting the employment needs of eligible veterans according to the provisions of 38 U.S.C. 4103A.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	398,100	343,576	507,959	318,847	389,024	392,000	392,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	398,100	343,576	507,959	318,847	389,024	392,000	392,000
Net Total Transfers	398,100	343,576	507,959	318,847	389,024	392,000	392,000
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							

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Local Veterans' Employment Representative Program
Jobs for Veterans Act, Title 38, Part III, Chapter 41,
 Legal Authority Section 4103A (as amended)

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-218-L

Intended Purpose: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

Source of Revenues: Federal formula grants CFDA 17.801 from US Department of Labor, Veterans' Employment and Training Services

Current Program Activities/Allowable Expenses: Funds must be used by States only for salaries, expenses and reasonable support of Local Veterans' Employment Representatives who shall be assigned only those functions directly related to providing services to veterans according to provisions of 38 U.S.C. 4104.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	386,785	245,368	293,514	242,828	142,663	292,000	292,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	386,785	245,368	293,514	242,828	142,663	292,000	292,000
Net Total Transfers	386,785	245,368	293,514	242,828	142,663	292,000	292,000
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							

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 901 GA
 Name of Fund: One Stop Workforce Info Grant
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Contact Name: Susan Nagamine
 Phone: 586-9973
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-233-L

Intended Purpose: To provide the customer with access to all Department of labor funded programs within one physical facility or through electronic access.

Source of Revenues: Wagner-Peyser Formula Grant from US Department of Labor.

Current Program Activities/Allowable Expenses: All expenditures must be in accordance with Training and Employment Guidance - Wagner Peyser.

Variances: None

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	468,969	400,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	430,781	335,925	331,907	285,515	238,180	346,032	346,032
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	430,781	335,925	331,907	285,515	238,180	346,032	346,032
Net Total Transfers	430,781	335,925	331,907	285,515	238,180	346,032	346,032
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							

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 / PB
 Name of Fund: ODEP Disability Employment Initiative
Workforce Innovation and Opportunity Act, P.L. 113-
 Legal Authority 28
CFDA 17.207

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) N

Appropriation Acct. No. S-18-256-L
(Grant Extended thru FY22)

Intended Purpose: The purpose of this program is to provide funding to expand the capacity of American Job Centers (AJCs), also known as as One-Stop Centers, to promote the use of existing career pathways to serve two populations: 1) adults (ages 18 and older) with visible, non-visible, and significant disabilities, including those who have acquired disabilities in adulthood; and 2) youth (ages 14-24) with visible, non-visible, and significant disabilities, including those who have chronic health conditions

Source of Revenues: Federal Grant from US Department of Labor (Employment Service / Wagner-Peyser)

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	-	2,250,000	2,186,330	2,037,286	1,738,003	1,403,282	-
Beginning Cash Balance	-	-	2,186,330	2,037,286	1,738,003	1,403,282	-
Revenues	-	63,670	149,044	299,283	334,721	1,403,282	-
Expenditures	-	63,670	149,044	299,283	334,721	1,403,282	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	2,186,330	2,037,286	1,738,003	1,403,282	0	0
Encumbrances							
Unencumbered Cash Balance	-	2,186,330	2,037,286	1,738,003	1,403,282	0	0

Additional Information:

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

* Parent appropriation is 201

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PA
 Name of Fund: Workforce Development
 Legal Authority: ACT 5, SLH2019

Contact Name: Bianca Quibuyen
 Phone: 586-9972
 Fund type (MOF): U
 Appropriation Acct. No. S-317-L

Intended Purpose: To provide employment and training case management services for the SNAP

Source of Revenues: Inter-Departmental Transfer

Current Program Activities/Allowable Expenses: Salaries, fringe benefits and training cost for the SNAP

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,573,320	2,883,182	2,883,182	2,887,594	2,887,594	2,887,594	2,887,594
Beginning Cash Balance	174,703	338	172,723	32,802	13,478	20,435	0
Revenues	873,230	995,222	548,199	1,069,362	1,021,134	1,589,340	1,589,340
Expenditures	1,047,595	822,837	688,120	1,088,686	1,014,177	1,609,775	1,589,340

Transfers

List each net transfer in/out/ or projection in/out; list each account number

Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	338	172,723	32,802	13,478	20,435	0	0
Encumbrances							
Unencumbered Cash Balance	338	172,723	32,802	13,478	20,435	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/ PC
 Name of Fund: Employment Service
 Legal Authority: ACT 5, SLH2019

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): S
 Appropriation Acct. No. S-339-L
(Discontinue Appropriation Effective FY23)

Intended Purpose: Provide employment and training to Workforce Innovation & Opportunity Act (WIOA)

Source of Revenues: Inter-Departmental Transfer

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Variances: None

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	914,745	270,559	233,314	76,598	100,000.00	-
Expenditures	-	914,745	270,559	233,314	76,598	100,000.00	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Employment Service / Wagner-Peyser
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-201-L

Intended Purpose: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides Job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Source of Revenues: Wagner-Peyser Formula Grant from US Department of Labor

Current Program Activities/Allowable Expenses: For Wagner-Peyser Employment Services Grants to States, funds must be used for career services, including labor exchange activities and the provision of labor market information. Training is not an allowable activity. Services available include assessments of career interests, career guidance when appropriate, job search workshops, and referral to jobs or training as appropriate.

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,428,629	2,380,036	3,416,250	3,416,250	3,416,250	3,416,250	3,416,250
Beginning Cash Balance	211,240	665,027	456,536	345,602	736,236	993,242	0
Revenues	6,877,388	7,100,652	7,690,485	6,698,076	6,653,350	3,416,250	3,416,250
Expenditures	3,057,937	2,129,439	2,557,298	2,059,020	2,119,364	3,416,250	3,416,250
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(3,365,664)	(5,179,703)	(5,244,121)	(4,248,422)	(4,276,980)	(993,242)	0
Net Total Transfers	(3,365,664)	(5,179,703)	(5,244,121)	(4,248,422)	(4,276,980)	(993,242)	0
Ending Cash Balance	665,027	456,536	345,602	736,236	993,242	0	0
Encumbrances							
Unencumbered Cash Balance	665,027	456,536	345,602	736,236	993,242	0	0

Additional Information:

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

* Parent Appropriation is 201 and sub accounts are 208, 216, 217, 218, 222, 256, 505, 523, and 526.

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 PA
 Name of Fund: Apprenticeship USA Expansion
 Consolidated Appropriations Act, 2016, Pub. L. 114-113., Div. H, Title I; the National Apprenticeship Act, 29 U.S.C. § 50; and 29 C.F.R. Part 29.
 Legal Authority: CFDA# 17.285

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P

*Appropriation Acct. No. S-17-514-L or S-20-523-L
 (S-20-523 Effective FY20, Grant Ending FY22)

Intended Purpose: Support integrated, Statewide apprenticeship strategies and State capacity to engage industry and meet the demand for new programs in both traditional and non-traditional industries such as IT, Healthcare, Advanced Manufacturing, Building Trades, Cybersecurity, and Business Services.

Source of Revenues: Federal Project Grants from US Department of Labor, ETA

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Variances: None

Financial Data							
	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)	FY 2023 (estimated)
Appropriation Ceiling	1,500,000	1,472,526	2,798,785	2,099,927	1,466,918	853,674	-
Beginning Cash Balance	-	1,472,526	2,798,785	2,099,927	1,466,918	853,674	-
Revenues	27,474	490,390	698,858	633,009	613,244	-	-
Expenditures	27,474	490,390	698,858	633,009	613,244	853,674	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	1,472,526	982,136	2,099,927	1,466,918	853,674	0	-
Encumbrances							
Unencumbered Cash Balance	1,472,526	982,136	2,099,927	1,466,918	853,674	0	-

Additional Information:

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

* Parent appropriation is 201

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 PA
 Name of Fund: American Apprenticeship Initiative
 Section 414 (c) of the American Competitiveness
 and Workforce Improvement Act of 1998 (ACWIA),
 as amended (29 USC 2916a).
 Legal Authority: CFDA# 17.268

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF) P

*Appropriation Acct. No. S-16-505 / 20-505-L (Ending FY22)

Intended Purpose: The main objective of this program is to provide funding opportunities that can effectively recruit and serve long-term unemployed workers, and that are built around a comprehensive, up-front assessment resulting in customized interventions across three tracks:
 1.Intensive coaching and other short-term, specialized services culminating in direct job placement into middle and high-skilled jobs;
 2.Short-term training leading to employment; and
 3.Accelerated skills training along a career pathway that leads to an industry-recognized credential and employment.

Source of Revenues: Federal Project Grants from US Department of Labor, ETA

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Variances: None

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (estimated)
Appropriation Ceiling	2,999,554	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	1,528,162
Beginning Cash Balance	-	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	1,528,162
Revenues	42,507	107,143	331,898	341,840	382,241	265,763	-
Expenditures	42,507	107,143	331,898	341,840	382,241	265,763	1,528,162
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	1,528,162	0
Encumbrances							
Unencumbered Cash Balance	2,957,047	2,849,904	2,518,006	2,176,166	1,793,925	1,528,162	0

Additional Information:

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

* Parent appropriation is 201

**Report on Non-General Fund Information
for Submittal to the 2022 Legislature**

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111/PA
 Name of Fund: Alien Labor Certification Program
 Legal Authority: Administratively Created

Contact Name: Susan Nagamine
 Phone: 586-9973
 Fund type (MOF) P
 Appropriation Acct. No. S-XX-209-L

Intended Purpose: To provide greater protection for U.S. and foreign workers while assisting U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available. To ensure that adequate working and living conditions are provided for foreign and domestic workers.

Source of Revenues: CFDA #: 17.273

Current Program Activities/Allowable Expenses: Employers may, upon meeting certain conditions of employment, use this assistance to seek the admission of foreign workers for positions in the United States, provided that the employment of such foreign workers will not adversely affect the wages and working conditions of similarly-employed U.S. workers

Variances: None

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	160,964	80,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	112,865	48,460	56,287	30,535	25,107	95,000	95,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	112,865	48,460	56,287	30,535	25,107	95,000	95,000
Net Total Transfers	112,865	48,460	56,287	30,535	25,107	95,000	95,000
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							

Department: Labor and Industrial Relations
 Prog ID(s): LBR 111 / Placement Services
 Name of Fund: Employment and Training Special Fund
 Legal Authority: Chapter 383-128, HRS

Contact Name: Ferdinand Casabay
 Phone: 586-8905
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-XX-316-L
*Prior to 7/1/16, reported as S-315-L and S-318-L
 Effective 7/1/16, reported as S-316-L*

Intended Purpose: To provide grants and subsidies to public, private and non-profit organizations for employment, education and training.

Source of Revenues: Employer contributions

Current Program Activities/Allowable Expenses: A) Programs to create a more diversified base for businesses; B) Programs for high-growth industries with critical shortages; C) Programs to retrain unemployed workers; D) Programs for individuals who do not qualify for federal or state programs; E) Programs for individuals to improve career employment prospects.

Variances: Revenue - Employment and training fund revenues are based on assessments imposed at a rate of .01 per cent of taxable wages. Variances are attributed to fluctuations in employer assessments. Expenses - services are adjusted to ensure continued solvency of the fund.

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,642,288	5,940,010	5,595,677	5,595,677	5,595,677	5,364,646	5,364,646
Beginning Cash Balance	-	2,815,278	3,670,998	4,145,199	5,234,843	4,630,287	4,580,287
Revenues	1,549,751	1,877,361	1,234,263	1,858,227	1,272,268	1,000,000	1,000,000
Expenditures	1,084,968	1,021,641	760,062	768,583	1,876,824	1,050,000	1,050,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	464,784	3,670,998	4,145,199	5,234,843	4,630,287	4,580,287	4,530,287
Encumbrances						2,002,727	302,727
Unencumbered Cash Balance	464,784	3,670,998	4,145,199	5,234,843	4,630,287	2,577,560	4,227,560

Additional Information:

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

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135 / PB
 Name of Fund: WIOA HI-DISASTER RAINSTORM/FLOOD APR2018
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF): N
 Appropriation Acct. No. S-18-517-L
grant ended 6/30/20

Intended Purpose: To provide temporary employment opportunities to assist with disaster clean-up and recovery efforts including military service members and self-employed individuals.

Source of Revenues: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

Current Program Activities/Allowable Expenses: Training costs, supportive services, assessments, outreach, recruitment, employer engagement expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): *Grant is non-appropriated. It has appropriation ceiling is equal to Federal NOA
 The award was spent \$64,913 in FY19 and \$435,087 will be carried to FY20

Variances:

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			500,000	435,087	326,829		
Beginning Cash Balance			0	1,187	0		0
Revenues			66,100	107,071	326,829		
Expenditures			64,913	108,257	326,829		
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	1,187	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1,187	0	0	0	0

Additional Information:

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

Department: Labor & Industrial Relations
 Prog ID(s): LBR 135 / PB
 Name of Fund: WIOA HAWAII VOLCANO 2018
 Legal Authority: Administratively Created

Contact Name: Kathy Miyahira
 Phone: 586-9974
 Fund type (MOF): N
 Appropriation Acct. No. S-19-518-L
 grant ended 6/30/21

Intended Purpose: To provide temporary employment opportunities to assist with disaster clean-up and recovery efforts for up to 175 individuals, including military service members and self-employed individuals.

Source of Revenues: USDOL Disaster Dislocated Worker Grant to perform disaster recovery work

Current Program Activities/Allowable Expenses: Supportive services, Staffing Agency, Dislocated worker wages

Purpose of Proposed Ceiling Adjustment (if applicable): *Grant is non-appropriated. Appropriation ceiling is equal to Federal Notice of Award.
 Total award was \$1,166,666. FY19 was spent \$164,798. Remaining \$1,001,868 was carried to FY20

Variances:

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			1,166,666	1,001,868	197,844		
Beginning Cash Balance			0	715			
Revenues			165,513	803,308	197,844		
Expenditures			164,798	804,023	197,844		
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	715	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	715	0	0	0	0

* Non appropriated

Additional Information:

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