

DAVID Y. IGE
GOVERNOR

JOSH GREEN
LIEUTENANT GOVERNOR



ANNE E. PERREIRA-EUSTAQUIO
DIRECTOR

DEPT. COMM. NO. 40
JOANNA VIDINHAR
DEPUTY DIRECTOR

STATE OF HAWAII
KA MOKU'ĀINA O HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
KA 'OIHANA PONO LIMAHANA
830 PUNCHBOWL STREET, ROOM 321
HONOLULU, HAWAII 96813

October 29, 2022

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirty-First Legislature
State Capitol, Room 409
Honolulu, HI 96813

The Honorable Scott K. Saiki
Speaker and Members House of
Representatives
Thirty-First Legislature
State Capitol, Rm 431
Honolulu, HI 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the non-general fund reports for the Department of Labor's Office of Community Services pursuant to sections 37-47, 37-48, and 37-49, Hawaii Revised Statutes (HRS).

The following reports are included in this transmittal: (1) Low Income Home Energy Assistance Program, (2) Refugee Cash and Medical Assistance Program, (3) Refugee Social Services Program, (4) Weatherization Assistance Program, (5) Temporary Emergency Assistance Food Program, (6) Senior Farmers Market Nutrition Program, (7) Temporary Emergency Food Assistance Program (BBB-COV) Program (8) Social Services Block Grant, (9) Community Services Block Grant Disaster, (10) Temporary Emergency Food Assistance Program (CRRSA/COSUP-COV), (11) Temporary Emergency Food Assistance Program (FFCRA-COV), (12) Commodity Supplemental Food Program (COVID19), (13) Community Services Block Grant, (14) Community Services Block Grant CV-19, (15) Commodity Supplemental Food Program, and (15) Human Trafficking Victim Services Fund.

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 E. Perreira-Eustaquio
Director

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Low Income Home Energy Assistance Program
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-203-L
CFDA 93.568

Intended Purpose: To improve home energy efficiency for low income families through the most cost-effective measure possible.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families
 Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses: This grant provides administrative and program funds for the program.

Variances: Year to year variances are attributable to program activity levels. In FY21, program activities were impacted by COVID-19. Amounts reported for FY2023 and FY2024 are estimates based on the immediate prior 3 years of activity.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 460,000 | 501,095 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| Beginning Cash Balance | 0 | 620 | (0) | (0) | 37,288 | (0) | (0) |
| Revenues | 141,012 | 365,858 | 285,882 | 285,863 | 281,408 | 284,384 | 283,885 |
| Expenditures | 140,392 | 366,478 | 285,882 | 248,575 | 318,696 | 284,384 | 283,885 |
| 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 | 620 | (0) | (0) | 37,288 | (0) | (0) | (0) |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 620 | (0) | (0) | 37,288 | (0) | (0) | (0) |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)

Appropriation Account Number: S-XX-203-L

Fund Type (MOF): N

Legal Authority: Act 088/SLH 2021, as amended by Act 248/SLH 2022

Statement of Objectives

To improve home energy efficiency for low income families through the most cost-effective measure possible.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of whole house weatherization services provided based on a federally-approved energy audit process. | 47 | 47 | 47 | 47 | 47 | 47 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of individuals who are at or below 200% of the Federal Poverty Level* | 304,218 | | | | | | |
| 2. | Number of individuals who are at or below 200% of the Federal Poverty Level** | | 299,492 | 299,492 | 299,492 | 299,492 | 299,492 | 299,492 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

*Data reported based on 2019 in U.S. Census Bureau for Hawaii.
**Data reported based on 2020 in U.S. Census Bureau for Hawaii.

| Fund Activities Encompassed | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Outreach events that service providers will participate in to actively recruit clients | 12 | 12 | 12 | 12 | 12 | 12 |
| 2. | Households enrolled in the program | 47 | 47 | 47 | 47 | 47 | 47 |
| 3. | Eligible dwelling units weatherized | 47 | 47 | 47 | 47 | 47 | 47 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LBR
 Name of fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: Act 88, SLH 2021, as amended by Act 248, SLH 2022
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-203-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| A. Personal Services | 23,403 | 23,403 | 23,403 | 23,403 | 23,403 | 23,403 |
| B. Other Current Expenses | 526,597 | 526,597 | 526,597 | 526,597 | 526,597 | 526,597 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Refugee Cash and Medical Assistance Program
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-234-L
CFDA 93.566

Intended Purpose: To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses: This grant provides funding for programmatic and administrative expenses for this program.

Variances: Year to year variances reflect changes in program activity largely due to the dwindling numbers of arriving refugees but also due to changes in funding. FY21 reflects a reduction in funding.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 25,000 | 25,000 | 25,000 | 20,000 | 20,000 | 25,000 | 25,000 |
| Beginning Cash Balance | 0 | 0 | (0) | (0) | (0) | (0) | (0) |
| Revenues | 6,477 | 8,818 | 6,377 | 2,305 | 6,309 | 4,997 | 4,537 |
| Expenditures | 6,477 | 8,818 | 6,377 | 2,305 | 6,309 | 4,997 | 4,537 |
| 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 Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Refugee Cash and Medical Assistance Program

Appropriation Account Number: S-XX-234-L

Fund Type (MOF): N

Legal Authority: Act 088/SLH 2021, as amended by Act 248/SLH 2022

Statement of Objectives

To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country or granting of status.

| Fund Measures of Effectiveness | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. Provide cash assistance to eligible clients | 2 | 2 | 2 | 2 | 2 | 2 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY | FY | FY | FY | FY | FY | |
|--|---------|---------|---------|---------|---------|---------|---------|
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. Number of persons eligible for services* | 6 | | | | | | |
| 2. Number of persons eligible for services** | | 28 | 28 | 28 | 28 | 28 | 28 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

* Data for FY 2022

** Data for FY 2023

| Fund Activities Encompassed | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. Provide cash assistance to eligible clients | 2 | 2 | 2 | 2 | 2 | 2 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LBR
 Name of fund: Refugee Cash and Medical Assistance Program
 Legal Authority: Act 88, SLH 2021, as amended by Act 248, SLH 2022
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-234-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| B. Other Current Expenses | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Refugee Social Services Programs
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-235-L
CFDA 93.566

Intended Purpose: To provide refugees with less than five years of United States residency since their date of entry with assistance for employment and other social services.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses: This grant provides funds to support program and administrative expenses for this program.

Variances: Year to year variances reflect changes in funding amounts. FY20 reflects an infusion of COVID-19 funds and FY22 reflects a reduction in funding.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 75,000 | 75,000 | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Beginning Cash Balance | 6,236 | 6,236 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 43,789 | 72,871 | 92,732 | 68,953 | 25,528 | 50,000 | 50,000 |
| Expenditures | 43,789 | 72,871 | 92,732 | 68,953 | 25,528 | 50,000 | 50,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| transfer out to G-00-000 PYs cash | | (6,236) | | | | | |
| Net Total Transfers | 0 | (6,236) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 6,236 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 6,236 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Refugee Social Services Program

Appropriation Account Number: S-XX-235-L

Fund Type (MOF): N

Legal Authority: Act 088/SLH 2021, as amended by Act 248/SLH 2022

Statement of Objectives

To provide refugees with less than five years of United States residency since their date of entry or granting of status with assistance for employment and other social services.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Assist refugees and their families attain a level of economic self-sufficiency that meets their basic needs. | 25 | 25 | 25 | 25 | 25 | 25 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of individuals eligible for services as defined under 45 CFR Part 400.2.* | 30 | | | | | | |
| 2. | Number of individuals eligible for services as defined under 45 CFR Part 400.2.** | | 25 | 25 | 25 | 25 | 25 | 25 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

* Data for FY 2022.

** Data for FY 2023.

| Fund Activities Encompassed | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Social services provided (e.g., case management, employment services, job training, etc.) | 32 | 32 | 32 | 32 | 32 | 32 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LBR
 Name of fund: Refugee Social Services Program
 Legal Authority: Act 88, SLH 2021, as amended by Act 248, SLH 2022
 Fund Type (MOF):N
 Apprn. Account. No.: S-##-235-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | | | | |
| B. Other Current Expenses | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| | | | | | | |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Weatherization Assistance Program for Low-Income Persons (WAP)
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-236-L
CFDA 81.042

Intended Purpose: To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Source of Revenues: U.S. Department of Energy - Energy Efficiency & Renewable Energy Office

Current Program Activities/Allowable Expenses: This grant provides administrative, program, and T&TA funds for the program.

Variances: Year to year variances reflect changes in funding amounts. FY22 reflects an increase in funding.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 240,000 | 240,000 | 240,000 | 240,000 | 350,000 | 350,000 | 350,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 218,237 | 185,440 | 219,637 | 230,404 | 275,023 | 241,688 | 249,038 |
| Expenditures | 218,237 | 185,440 | 219,637 | 230,404 | 275,023 | 241,688 | 249,038 |
| 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 Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Weatherization Assistance Program for Low-Income Persons (WAP)

Appropriation Account Number: S-XX-236-L

Fund Type (MOF): N

Legal Authority: Act 088/SLH 2021, as amended by Act 248/SLH 2022

Statement of Objectives

To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Provide whole house weaherization services based on a federally-approved energy audit process. | 107 | 107 | 107 | 107 | 107 | 107 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Number of individuals who are at or below 200% of the Federal Poverty Level* | 304,218 | | | | | | |
| 2. Number of individuals who are at or below 200% of the Federal | | 299,492 | 299,492 | 299,492 | 299,492 | 299,492 | 299,492 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

*Data reported based on 2019 in U.S. Census Bureau for Hawaii.

**Data reported based on 2020 in U.S. Census Bureau for Hawaii.

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Outreach events that service providers will participate in to actively recruit WAP eligible clients | 11 | 11 | 11 | 11 | 11 | 11 |
| 2. Households enrolled in the program | 38 | 38 | 38 | 38 | 38 | 38 |
| 3. Eligible dwelling units weaherized | 107 | 107 | 107 | 107 | 107 | 107 |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LBR
 Name of fund: Weatherization Assistance Program for Low-Income Persons (WAP)
 Legal Authority: Act 88, SLH 2021, as amended by Act 248, SLH 2022
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-236-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 21,048 | 21,048 | 21,048 | 21,048 | 21,048 | 21,048 |
| B. Other Current Expenses | 328,952 | 328,952 | 328,952 | 328,952 | 328,952 | 328,952 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Temporary Emergency Food Assistance Program
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Quirino Espejo
 Phone Number: 586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-237-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.

Variances: Year to year variances reflect changes in funding amounts and program activity levels.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 239,243 | 291,248 | 239,243 | 239,243 | 260,000 | 400,000 | 400,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 152,092 | 230,935 | 307,104 | 295,976 | 215,787 | 272,956 | 261,573 |
| Expenditures | 152,092 | 230,935 | 307,104 | 295,976 | 215,787 | 272,956 | 261,573 |
| 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 Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: The Emergency Food Assistance Program (TEFAP)

Appropriation Account Number: S-XX-237-L

Fund Type (MOF): N

Legal Authority: Act 088/SLH 2021, as amended by Act 248/SLH 2022

Statement of Objectives

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.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Emergency food assistance provided to low-income individuals* | 1,161,923 | 1,161,923 | 1,161,923 | 1,161,923 | 1,161,923 | 1,161,923 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

*Duplicated number

| Program Size Indicators | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of individuals who are at or below 185% of the Federal Poverty Level** | 275,694 | | | | | | |
| 2. Number of individuals who are at or below 185% of the Federal Poverty Level*** | | 272,560 | 272,560 | 272,560 | 272,560 | 272,560 | 272,560 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Data reported based on 2019 U.S. Census Bureau for Hawaii.

***Data reported based on 2020 U.S. Census Bureau for Hawaii.

| Fund Activities Encompassed | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Food distribution activities | 19,970 | 19,970 | 19,970 | 19,970 | 19,970 | 19,970 |
| 2. Eligible recipient agencies supported | 201 | 201 | 201 | 201 | 201 | 201 |
| 3. Average number of individuals served | 200,502 | 200,502 | 200,502 | 200,502 | 200,502 | 200,502 |
| 4. Average number of meals served | 55,156 | 55,156 | 55,156 | 55,156 | 55,156 | 55,156 |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LBR
 Name of fund: Temporary Emergency Food Assistance Program
 Legal Authority: Act 88, SLH 2021, as amended by Act 248, SLH 2022
 Fund Type (MOF):N
 Apprn. Account. No.: S-##-237-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| | | | | | | |
| B. Other Current Expenses | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 |
| | | | | | | |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Seniors Farmers Market Nutrition Program
 Legal Authority: P.L. 107-171, 109-97, U.S. Department of Agriculture,
 Food and Nutrition Services, and 110-246

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-238-L
 CFDA 10.576

Intended Purpose: Senior Farmers' Market Nutrition Program exists to improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets.

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

Current Program Activities/Allowable Expenses: This grant provides administration and food funding for the program.

Variances: Year to year variances are due to the timing of receipt of federal funds and the timeline for which coupons are redeemed by program participants.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 497,231 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 12,106 | 980 | (0) |
| Revenues | 365,081 | 453,683 | 406,189 | 459,260 | 415,870 | 427,106 | 434,079 |
| Expenditures | 365,081 | 453,683 | 406,189 | 447,154 | 426,996 | 428,087 | 434,079 |
| 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 | 12,106 | 980 | (0) | (0) |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 12,106 | 980 | (0) | (0) |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Non-General Fund Program Measures Report

for submittal to the 2023 Legislature

Department of: **Labor and Industrial Relations, Office of Community Services**

Name of Fund: Senior Farmers Market Nutrition Program (SFMNP)

Appropriation Account Number: S-XX-238-L

Fund Type (MOF): N

Legal Authority: Act 088/SLH 2021, as amended by Act 248/SLH 2022

Statement of Objectives

To improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets.

| | FY | FY | FY | FY | FY | FY |
|---|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| Fund Measures of Effectiveness | | | | | | |
| 1. Provide nutrition education and eligible foods defined as fresh, nutritious, and unprocessed locally grown fruits, vegetables, herbs, and honey to certified participants. | 8,960 | 8,960 | 8,960 | 8,960 | 8,960 | 8,960 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| Program Size Indicators | | | | | | |
| 1. Number of individuals who are at least 60 years old and are at or below 185% of the Federal Poverty Level* | 28,986 | | | | | |
| 2. Number of eligible outlets* | 100 | | | | | |
| 3. Number of individuals who are at least 60 years old and are at or below 185% of the Federal Poverty Level** | | 29,680 | 29,680 | 29,680 | 29,680 | 29,680 |
| 4. Number of eligible outlets** | | 130 | 130 | 130 | 130 | 130 |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

*Data reported based on 2019 U.S. Census Bureau for Hawaii.

**Data reported based on 2020 U.S. Census Bureau for Hawaii.

| | FY | FY | FY | FY | FY | FY |
|---|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| Fund Activities Encompassed | | | | | | |
| 1. Number of outreach activities | 82 | 82 | 82 | 82 | 82 | 82 |
| 2. Number of certified participants who received services | 2,718 | 2,718 | 2,718 | 2,718 | 2,718 | 2,718 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LBR
 Name of fund: Seniors Farmers Market Nutrition Program
 Legal Authority: Act 88, SLH 2021, as amended by Act 248, SLH 2022
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-238-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| B. Other Current Expenses | 490,000 | 490,000 | 490,000 | 490,000 | 490,000 | 490,000 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Temporary Emergency Food Assistance Program (BBB-COV)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983
P. L. 98-8 TITLE II & P.L. 116-136

Contact Name: Quirino Espejo
 Phone Number: 586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-22-249-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: Funding for Grantee and Subgrantee administrative costs incurred for the storage and distribution of foods.

Variations: Variations are due to the timing of receipt of funds and the nature of the funding being a 1 time award in response to COVID-19.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | 244,409 | 142,546 | |
| Expenditures | | | | | 244,409 | 142,546 | |
| 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 Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: TEFAP Build Back Better (BBB)

Appropriation Account Number: S-XX-249-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

The objective of TEFAP Build Back Better funds is to provide support for agricultural producers impacted by the COVID-19 pandemic through TEFAP in FY 2022. The period of performance for TEFAP BBB funds is from October 1, 2021 through September 30, 2022.

| | | FY | FY | FY | FY | FY | FY |
|---------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Fund Measures of Effectiveness | | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. | Provide supplemental food assistance to eligible individuals | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| | | FY | FY | FY | FY | FY | FY |
|--------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Program Size Indicators | | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| 1. | Numbr of individuals who are at or below 185% of the Federal Poverty Level * | 272,560 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

*Data reported based on 2020 U.S. Census Bureau for Hawaii.

| | | FY | FY | FY | FY | FY | FY |
|------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fund Activities Encompassed | | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. | Food distribution activities | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | Eligible recipient agencies supported | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | Average number of individuals served | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | Average number of meals served | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Temporary Emergency Food Assistance Program (BBB-COV)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983
 Fund Type (MOF): N
 Appropriation Account Number: S-249-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | - | | | | | |
| B. Other Current Expenses | 142,546 | | | | | |
| C. Equipment | - | | | | | |
| M. Motor Vehicles | - | | | | | |
| L. Leases | - | | | | | |
| TOTAL | 142,546 | | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Social Services Block Grant
 Legal Authority: SOCIAL SECURITY ACT, TITLE XX

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-262-L
CFDA 93.667

Intended Purpose: To furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Title XX grant
 Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses: Legal Services to protect the rights of families/caregivers and their children. 10% of funding goes toward grant administration costs.

Variances: Year to year variances are due to the timing of receipt of funds and the timing of expending under the contract by the provider.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 282,000 | 282,000 | 282,000 | 282,000 | 282,000 | 282,000 | 282,000 |
| Beginning Cash Balance | 52,490 | 126,511 | 62,270 | 0 | 0 | 0 | 0 |
| Revenues | 150,000 | 137,500 | 150,000 | 149,999 | 149,999 | 149,999 | 149,999 |
| Expenditures | 57,691 | 180,514 | 212,270 | 149,999 | 149,999 | 149,999 | 149,999 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Transfer back to DHS | (18,288) | (21,228) | | | | | |
| Net Total Transfers | (18,288) | (21,228) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 126,511 | 62,270 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 126,511 | 62,270 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: **Labor and Industrial Relations, Office of Community Services**

Name of Fund: Social Services Block Grant

Appropriation Account Number: S-XX-262-L

Fund Type (MOF): N

Legal Authority: Act 088/SLH 2021, as amended by Act 248/SLH 2022

Statement of Objectives

To furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) to prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Provide legal advocacy services to eligible children and their families/caregivers who have or are currently experiencing any family dysfunction whose resolution will support and promote family re-unification, safety, and overall self-sufficiency. | 3,314 | 3,314 | 3,314 | 3,314 | 3,314 | 3,314 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Children in households whose income and assets total less than or equal to 200% of the Federal Poverty Level* | 35,585 | | | | | | |
| 2. | Children in households whose income and assets total less than or equal to 200% of the Federal Poverty Level** | | 34,575 | 34,575 | 34,575 | 34,575 | 34,575 | 34,575 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

*Data reported based on 2019 U.S. Census Bureau for Hawaii.

**Data reported based on 2020 U.S. Census Bureau for Hawaii.

| Fund Activities Encompassed | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Individuals and families that received legal services to children who are homeless, runaways, teen parents, or from families where there is domestic violence or child abuse and neglect. | 285 | 285 | 285 | 285 | 285 | 285 |
| 2. | Individuals that received legal services for child support | 2,996 | 2,996 | 2,996 | 2,996 | 2,996 | 2,996 |
| 3. | Advocate and assist children in accessing educational services. | 33 | 33 | 33 | 33 | 33 | 33 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LBR
 Name of fund: Social Services Block Grant
 Legal Authority: Act 88, SLH 2021, as amended by Act 248, SLH 2022
 Fund Type (MOF):N
 Apprn. Account. No.: S-##-262-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| B. Other Current Expenses | 267,000 | 267,000 | 267,000 | 267,000 | 267,000 | 267,000 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 282,000 | 282,000 | 282,000 | 282,000 | 282,000 | 282,000 |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
P.L. 97-34, amended by P.L. 106-113, 45 CFR Part 96, OMB Circular A-87

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-266-L
CFDA 93.569

Intended Purpose: To support a range of locally identified disaster recovery activities for individuals and families with low incomes.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses: This grant provides administrative and program funding to the State and two (2) designated Community Action Agencies (CAA's).

Variances: Variances are due to nature of funding being a non-recurring award.

| Financial Data | | | | | | | |
|---------------------------|---|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | 2,501 | 23,304 | 11,657 | | |
| Expenditures | | | 2,501 | 23,304 | 11,657 | | |
| 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 Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Community Services Block Grant - Disaster Relief Supplemental Funding

Appropriation Account Number: S-XX-266-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

To support a range of locally identified disaster recovery activities for individuals and families with low incomes. The period of performance for CSBG Disaster Relief Supplemental Funding ended on September 30, 2021.

| | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |

| | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. Services and activities provided to low-income people affected by major disasters and whose needs may not have been addressed with other resources. | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |

| | FY | FY | FY | FY | FY | FY |
|---|---------|---------|---------|---------|---------|---------|
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| 1. Number of individuals who are at or below 200% of the Federal Poverty Level who reside in Hawaii and Kauai County* | 78,967 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

*Data reported based on 2019 U.S. Census Bureau for Hawaii.

| | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |

| | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. Disaster related Community Needs Assessment conducted and finalized | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Individuals and families that received services to address needs identified in the disaster related Community Needs Assessment to eligible clients. | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981, P.L. 9734, amended by P.L 106-113
 45 CFR Part 96, OMB Circular A-87
 Fund Type (MOF): N
 Appropriation Account Number: S-266-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | - | | | | | |
| B. Other Current Expenses | - | | | | | |
| C. Equipment | - | | | | | |
| M. Motor Vehicles | - | | | | | |
| L. Leases | - | | | | | |
| TOTAL | - | | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR903/NA
 Name of Fund: Temporary Emergency Food Assistance Program (CRRSAA/COSUP - COV)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983
P.L. 98.8 Title II & COVID P.L. 116-26

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-21-274-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: Funding for Grantee and Subgrantee administrative costs incurred for the storage and distribution of foods.

Variances: Variances are due to the nature of funding being a 1 time award pursuant to COVID-19 pandemic response.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | 4,654 | 176,869 | | |
| Expenditures | | | | 4,654 | 176,869 | | |
| 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 Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: TEFAP Admin COV (CRRSAA/COSUP) [COVID PL 116-26]

Appropriation Account Number: S-XX-274-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

The Coronavirus Response and Relief Appropriations Act of 2021 (CRRSAA) appropriated additional funds to supplement administrative costs incurred for TEFAP in response to the COVID-19 pandemic.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of Full Time Equivalents funded | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

*Duplicated number

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of Full Time Equivalents covered by awarded funding | 1.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

| Fund Activities Encompassed | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | TEFAP CRRSAA/COSUP administration and oversight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Temporary Emergency Food Assistance Program (CRRSAA/COSUP-COV)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983, P.L. 98.8 Title II & COVID P.L. 116-26
 Fund Type (MOF): N
 Appropriation Account Number: S-274-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | - | | | | | |
| B. Other Current Expenses | - | | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | - | - | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR903/NA
 Name of Fund: Temporary Emergency Food Assistance Program (FFCRA - COV)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Quirino Espejo
 Phone Number: 586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-20-267-L/S-21-276-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: Funding for Grantee and Subgrantee administrative costs incurred for the storage and distribution of foods.

Variances: Year to year variances are due to the timing of receipt of funds and the nature of the funding being a 1 time award in response to COVID-19.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | 3,302 | 227,015 | 31,776 | | |
| Expenditures | | | 3,302 | 227,015 | 31,776 | | |
| 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 Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: FY21 TEFAP FFCRA FY20 Admin

Appropriation Account Number: S-XX-276-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

The Family First Coronavirus Response Act (FFCRA) provided additional food purchasing and administrative funding to TEFAP in response to the widespread increase in demand for food and the sudden economic hardships experienced by so many due to COVID-19.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of Full Time Equivalents funded | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of Full Time Equivalents covered by awarded funding | 1.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

| Fund Activities Encompassed | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | TEFAP FFCRA administration and oversight | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Temporary Emergency Food Assistance Program (FFCRA-COV)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983
 Fund Type (MOF): N
 Appropriation Account Number: S-276-N

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | - | | | | | |
| B. Other Current Expenses | - | | | | | |
| C. Equipment | - | | | | | |
| M. Motor Vehicles | - | | | | | |
| L. Leases | - | | | | | |
| TOTAL | - | - | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Commodity Supplemental Food Program
 Legal Authority: COVID P.L. 116-26

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-21-275-L
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: Grant for administrative expenses for the non-profit organizations that distribute CSFP foods.

Variations: Variations are due to the nature of funding being a 1 time award pursuant to COVID-19 pandemic response.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | 12,625 | | |
| Expenditures | | | | | 12,625 | | |
| 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 Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: CSFP Admin COVID Supplemental Funds
 Appropriation Account Number: S-XX-275-L
 Fund Type (MOF): N
 Legal Authority: Administratively Created

Statement of Objectives

CSFP Admin COVID Supplemental Fund's objective was to supplement administrative costs incurred for CSFP in response to the widespread increase in demand for food and the sudden economic hardships experienced by so many due to COVID-19.

| Fund Measures of Effectiveness | | FY | FY | FY | FY | FY | FY |
|---------------------------------------|--|---------|---------|---------|---------|---------|---------|
| | | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. | Number of Full Time Equivalents funded | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY | FY | FY | FY | FY | FY |
|--------------------------------|--|---------|---------|---------|---------|---------|---------|
| | | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| 1. | Number of Full Time Equivalents covered by awarded funding | 1.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | | FY | FY | FY | FY | FY | FY |
|------------------------------------|--|---------|---------|---------|---------|---------|---------|
| | | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. | CSFP Admin COVID Supplemental Funds administration and oversight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Commodity Supplemental Food Program
 Legal Authority: COVID P.L. 116-26
 Fund Type (MOF): N
 Appropriation Account Number: S-275-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | - | | | | | |
| B. Other Current Expenses | - | | | | | |
| C. Equipment | - | | | | | |
| M. Motor Vehicles | - | | | | | |
| L. Leases | - | | | | | |
| TOTAL | - | - | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96,
OMB Circular A-87

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-293-L
CFDA 93.569

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses: This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies (CAA's)

Variances: The variance between FY 2019 & FY 2020 is due to the misalignment of State and Federal Fiscal Years. Due to the COVID-19 pandemic and social gathering restrictions, the amount of services Community Action Agencies provided decreased slightly, which reduced expenditures from April through June 2020.

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Beginning Cash Balance | 429,667 | 445,737 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 3,295,970 | 3,815,509 | 3,308,359 | 3,295,071 | 3,307,779 | 3,303,736 | 3,302,195 |
| Expenditures | 3,279,900 | 3,837,802 | 3,308,359 | 3,295,071 | 3,307,779 | 3,303,736 | 3,302,195 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| transfer out to G-00-000 PYs cash | | (423,443) | | | | | |
| Net Total Transfers | 0 | (423,443) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 445,737 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 445,737 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Community Services Block Grant
 Appropriation Account Number: S-XX-293-L
 Fund Type (MOF): N
 Legal Authority: Act 088/SLH 2021, as amended by Act 248/SLH 2022

Statement of Objectives

To provide assistance through network of Community Action Agencies for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient.

| | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |

| | FY | FY | FY | FY | FY | FY |
|---|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. Low income individuals and families are stable and achieve economic security | 50,609 | 50,609 | 50,609 | 50,609 | 50,609 | 50,609 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |

| | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| 1. Number of individuals who are at or below 200% of the Federal Poverty Level* ¹ | 304,218 | | | | | |
| 2. Number of individuals who are at or below 200% of the Federal Poverty Level* ¹ | | 299,492 | 299,492 | 299,492 | 299,492 | 299,492 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

*Data reported based on 2019 U.S. Census Bureau for Hawaii.

**Data reported based on 2020 U.S. Census Bureau for Hawaii.

¹ Continuing Resolutions (H.R. 5304, H.R. 6119) allowed an increase in income eligibility as authorized by the Coronavirus, Aid, Relief, and Economic Security (CARES) Act, which applied to regularly appropriated CSBG and CSBG CARES funding.

| | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |

| | FY | FY | FY | FY | FY | FY |
|---|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. Individuals and families that received services (e.g., Utility Assistance, Housing, Transportation, Food Assistance, Head Start, etc.) | 37,763 | 37,763 | 37,763 | 37,763 | 37,763 | 37,763 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LBR
 Name of fund: Community Services Block Grant
 Legal Authority: Act 88, SLH 2021, as amended by Act 248, SLH 2022
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-293-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| B. Other Current Expenses | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
P.L. 97-34, amended by P.L. 106-113, 45 CFR Part 96, OMB Circular A-87

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-20-271-L
CFDA 93.569

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient in response to COVID-19.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses: This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies (CAA's).

Variances: Variances are due to the nature of funding being a 1 time award pursuant to COVID-19 pandemic response. The 1 time funding was awarded for the duration of 3 federal fiscal years, from 10/01/2020 through 9/30/2023, 4 state fiscal years, from FY2020 through FY2024.

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 238,516 | 0 | 0 |
| Revenues | | | | 1,841,564 | 1,393,507 | 1,078,357 | 686,572 |
| Expenditures | | | | 1,603,048 | 1,632,023 | 1,078,357 | 686,572 |
| 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 | 238,516 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 238,516 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Community Services Block Grant - Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020 (P.L. 116-136)

Appropriation Account Number: S-XX-271-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

To address the consequences of increasing unemployment and economic disruption as a result of the Coronavirus Disease 2019 (COVID-19). The period of performance for these funds is from March 27, 2020 through September 30, 2023.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Immediate rseponse provided to address COVID-19 related needs within the community* | 50,609 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Number of individuals who are at or below 200% of the Federal Poverty Level **1 | 299,492 | 299,492 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

| Fund Activities Encompassed | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Individuals and families impacted by COVID-19 that received services (e.g., Utility Assistance, Housing, Transportation, Food Assistance, Head Start, etc.) | 37,763 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981, P.L. 9734, amended by P.L 106-113
 45 CFR Part 96, OMB Circular A-87
 Fund Type (MOF): N
 Appropriation Account Number: S-271-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | - | - | | | | |
| B. Other Current Expenses | 1,078,357 | 686,572 | | | | |
| C. Equipment | | - | | | | |
| M. Motor Vehicles | | - | | | | |
| L. Leases | | - | | | | |
| TOTAL | 1,078,357 | 686,572 | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Commodity Supplemental Food Program
 Legal Authority: Agriculture and Consumer Protection Act of 1973

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): MOF N Effective 7/1/18 (previously MOF P)
 Appropriation Account Number 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: Grant for administrative expenses for the non-profit organizations that distribute CSFP foods.

Variances: Year to year variances are due to the timing of receipt of funds and the timing of expending under the contract by the provider.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 300,000 | 300,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| Beginning Cash Balance | | 0 | 0 | 16,663 | 15,379 | 0 | 0 |
| Revenues | 233,408 | 323,276 | 328,330 | 339,988 | 285,220 | 317,846 | 314,351 |
| Expenditures | 233,408 | 323,276 | 311,667 | 341,272 | 300,599 | 317,846 | 314,351 |
| 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 | 16,663 | 15,379 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 16,663 | 15,379 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: **Labor and Industrial Relations, Office of Community Services**

Name of Fund: Commodity Supplemental Food Program (CSFP)

Appropriation Account Number: S-XX-298-L

Fund Type (MOF): N

Legal Authority: Act 088/SLH 2021, as amended by Act 248/SLH 2022

Statement of Objectives

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

| | FY | FY | FY | FY | FY | FY |
|---|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. Provide supplemental food assistance to eligible individuals | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| | FY | FY | FY | FY | FY | FY | |
|---|---------|---------|---------|---------|---------|---------|---------|
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. Number of individuals at least 60 years of age who are at or below 130% of the Federal Poverty Level* | 28,986 | | | | | | |
| 2. Number of individuals at least 60 years of age who are at or below 130% of the Federal Poverty Level** | | 29,680 | 29,680 | 29,680 | 29,680 | 29,680 | 29,680 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

*Data reported based on 2019 U.S. Census Bureau for Hawaii.

**Data reported based on 2020 U.S. Census Bureau for Hawaii.

| | FY | FY | FY | FY | FY | FY |
|--|---------|---------|---------|---------|---------|---------|
| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. Provide monthly supplemental food assistance to persons at least 60 years of age who are at or below 130% of the Federal Poverty Level. | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Labor and Industrial Relations
 Name of Fund: Commodity Supplemental Food Program
 Legal Authority: Agricultural and Consumer Protection Act of 1973
 Fund Type (MOF): N
 Appropriation Account Number: S-298-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | - | - | | | | |
| B. Other Current Expenses | 317,846 | 314,351 | | | | |
| C. Equipment | - | - | | | | |
| M. Motor Vehicles | - | - | | | | |
| L. Leases | - | - | | | | |
| TOTAL | 317,846 | 314,351 | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Human Trafficking Victim Services Fund
 Legal Authority: Section 1, Chapter 706, HRS

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): Special (B)
 Appropriation Account Number: S-XX-338-L

Intended Purpose: Criminal fees collected by the Judiciary to service human trafficking victims.

Source of Revenues: District Court Fines, Forfeits, and Penalties Fines.

Current Program Activities/Allowable Expenses: This special fund was created by the 2014 Legislature to provide a source of funds to supplement programs, grants or purchase of service contracts that support or provide comprehensive services to victims of labor trafficking crimes.

Variations: The variations between years is due to the nature of the revenues. Revenues are allocated and paid to OCS from the judiciary as criminal fines are collected. There is no way for OCS to reliably determine what the estimated future year revenues will be for this fund.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Beginning Cash Balance | 1,080 | 1,080 | 1,080 | 1,130 | 2,750 | 2,750 | 2,950 |
| Revenues | 0 | 0 | 50 | 1,890 | 0 | 200 | 200 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Transfer to G-00, Act 087/SLH 2021 | | | | (270) | | | |
| Net Total Transfers | 0 | 0 | 0 | (270) | 0 | 0 | 0 |
| Ending Cash Balance | 1,080 | 1,080 | 1,130 | 2,750 | 2,750 | 2,950 | 3,150 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 1,080 | 1,080 | 1,130 | 2,750 | 2,750 | 2,950 | 3,150 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Human Trafficking Victim Services Fund

Apprn. Acct. Number: S-##-338-L

Fund Type (MOF): B

Legal Authority: Act 088/SLH 2021, as amended by Act 248/SLH 2022

Statement of Objectives

To fund programs that provide services to victims of human trafficking. Funds are allocated from the Judiciary to this appropriation account as criminal fines are collected.

| <u>Fund Measures of Effectiveness</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of Human Trafficking Victims served | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of allocations received from the Judiciary | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Human Trafficking Victim Services Fund

Apprn. Acct. Number: S-##-338-L

Fund Type (MOF): B

Legal Authority: Act 088/SLH 2021, as amended by Act 248/SLH 2022

| Fund Activities Encompassed | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Program Outreach Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LBR
 Name of fund: Human Trafficking Victim Services Fund
 Legal Authority: Act 88, SLH 2021, as amended by Act 248, SLH 2022
 Fund Type (MOF): B
 Apprn. Account. No.: S-##-338-L

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |