

**REPORT TO THE TWENTY-FIFTH HAWAII STATE  
LEGISLATURE 2009**

**IN ACCORDANCE WITH THE PROVISIONS OF  
ACT 213, PART 7, SECTION 209  
SESSION LAWS OF HAWAII (SLH) 2007**

**DEPARTMENT OF HUMAN SERVICES  
Benefit, Employment, and Support Services Division  
January 2009**

**REPORT ON ACT 213, PART 7, SECTION 209, RELATING TO THE STATE  
BUDGET, SESSION LAWS OF HAWAII 2007**

ACT 213, PART 7, SECTION 210, SLH 2007, requires the Department to submit a detailed financial plan for federal TANF funds that shall encompass the prior two fiscal years, the current fiscal year, and the next four fiscal years, to include anticipated expenditures by type and fiscal year, and the balance of funding in the federal TANF reserve fund; for each of the fiscal years in the report.

See the attached chart for the 7-Year TANF Financial Plan showing the past, current, and planned expenditures and the TANF Federal Fund Reserve.

This 7-Year TANF Financial Plan and outcomes information was also provided to the Legislature in the 2008 Report for Section 51.5, Hawaii Revised Statutes.

FINANCIAL PLAN FOR TANF FUNDS  
REPORT DUE TO 2009 LEGISLATURE

EXPENDITURE CATEGORIES	TANF PURPOSE	SFY 2007			SFY 2008			SFY 2009			SFY 2010			SFY 2011			SFY 2012			SFY 2013		
		FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE
BALANCE		128.1	98.9	71.2	120.5	98.9	71.2	78.9	98.9	71.2	76.2	98.9	71.2	86.0	98.9	71.2	94.7	98.9	71.2	102.3	98.9	71.2
TRANSFERS TO:																						
CHILD CARE DEVELOPMENT FUND (CCDF)	1, 2		7.4			19.9			14.0			8.0			8.0			8.0			8.0	
SOCIAL SERVICES BLOCK GRANT (SSBG)	3, 4		9.9			9.9			9.9			9.9			9.9			9.9			9.9	
CASH ASSISTANCE TO NEEDY FAMILIES	1	41.1	0.0	25.8	38.4	0.0	13.8	27.6	0.0	14.0	26.3	0.0	14.0	27.4	0.0	14.0	28.5	0.0	14.0	29.6	0.0	14.0
ADMINISTRATION	1, 2	2.4	8.5	6.9	2.6	8.5	7.2	3.2	9.5	7.5	2.5	9.5	7.5	2.5	9.5	7.5	2.5	9.5	7.5	2.5	9.5	7.5
SYSTEMS COSTS	1	0.6	2.8	0.7	0.6	1.0	1.0	0.8	2.0	1.0	0.8	2.0	1.0	0.8	2.0	1.0	0.8	2.0	1.0	0.8	2.0	1.0
WORK PROGRAM CONTRACTS	1, 2		10.4	0.0		12.3	2.8		11.8	4.5		11.8	3.6		11.8	3.6		11.8	3.6		11.8	3.6
SUPPORT SERVICES CONTRACTS & SUPPORTIVE PAYMENTS	1, 2		5.5	4.6		10.4	11.9		11.6	13.3		11.6	13.0		11.6	13.0		11.6	13.0		11.6	13.0
CHILD WELFARE SERVICES (CWS) - POS	3, 4		7.0	0.0		7.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0
TEEN PREGNANCY & FAMILY STRENGTHENING SERVICES	3, 4		10.9	0.0		22.7	3.9		1.0	1.3		1.0	2.9		1.0	2.9		1.0	2.9		1.0	2.9
HB 2500, C.D. 1, SECTION 204.1 - UPLINK			0.0	0.0		0.0	0.0		2.5	0.0		2.5	0.0		2.5	0.0		2.5	0.0		2.5	0.0
HB 2500, C.D. 1, SECTION 204.2 - OYS TYPE SERVICES			0.0	0.0		0.0	0.0		0.4	0.0		0.4	0.0		0.4	0.0		0.4	0.0		0.4	0.0
HB 2500, C.D. 1, SECTION 204.3 - ENHANCED HEALTHY START			0.0	0.0		0.0	0.0		2.8	0.0		2.8	0.0		2.8	0.0		2.8	0.0		2.8	0.0
PURCHASE OF SERVICES (POS)			0.0	0.0		3.6	0.0		3.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0
ACT 107, SLH 2007 - HEALTHY START PROGRAM			0.0	0.0		1.7	0.0		1.5	0.0		0.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0
AFTER SCHOOL (A+) PROGRAM	1, 2		0.0	5.6		1.9	4.5		0.0	6.3		0.0	6.3		0.0	6.3		0.0	6.3		0.0	6.3
MOE FROM CHILD CARE	1, 2		0.0	10.4		0.0	16.9		0.0	16.9		0.0	16.9		0.0	16.9		0.0	16.9		0.0	16.9
MOE FROM Med-QUEST - CFA	1		0.0	18.7		0.0	28.5		0.0	24.0		0.0	24.0		0.0	24.0		0.0	24.0		0.0	24.0
MOE FROM OTHER AGENCIES (VOLUNTEER HOURS, ETC)	1		0.0	18.6		0.0	43.6		0.0	20.0		0.0	20.0		0.0	20.0		0.0	20.0		0.0	20.0
PROJECTED EXPENDITURES		44.1	62.4	91.3	41.6	98.9	134.1	31.6	70.0	108.8	29.6	59.5	109.2	30.7	59.5	109.2	31.8	59.5	109.2	32.9	59.5	109.2
TOTAL PROJECTED TANF EXPENDITURES			106.5			140.5			101.6			89.1			90.2			91.3			92.4	
ENDING BALANCE		84.0	36.5		78.9	0.0		47.3	28.9		46.6	39.4		55.3	39.4		62.9	39.4		69.4	39.4	
TOTAL TANF RESERVE AT THE END OF THE STATE FISCAL YEAR			120.5			78.9			76.2			86.0			94.7			102.3			108.8	

The only time that DHS has reliable figures for the actual amount in the TANF Reserve is at the end of December following the close of the Federal Fiscal Year (FFY)

TANF PURPOSES:

- 1 - Provide assistance to needy families.
- 2 - End the dependence of needy parents by promoting job preparation, work, and marriage.
- 3 - Prevent and reduce out-of-wedlock pregnancies.
- 4 - Encourage the formation and maintenance of two-parent families.

NOTES:

- 1) Federal TANF rules allow up to 30% of the annual block grant to be transferred to CCDF and SSBG, with SSBG share limited to 10% of the grant.
- 2) IM unit operating costs can be charged to prior year TANF grants.
- 3) Health care expenses paid by the State for Compact of Free Association (CFA) residents can be claimed for TANF MOE
- 4) MOE From Other Agencies - direct services, volunteer social services hours and associated administrative costs can be claimed for TANF MOE

This is not an accurate reflection of the amounts that will be available in the TANF Reserve at any given time and is likely to under-estimate the TANF Reserve amounts because

1. Contracts are allocated at full contract price and, if not fully expended, the unused amounts lapse to the TANF Reserve
2. TANF transfer to CCDF (\$14 Million) is allocated to full appropriation level as authorized by the 2008 Legislature, and, if not fully expended, unused amounts lapse to the TANF Reserve
3. TANF transfer to SSBG (\$9.89 Million) is allocated to full appropriation level as authorized by the 2008 Legislature, and, if not fully expended, unused amounts lapse to the TANF Reserve
4. Cash assistance is allocated at the full authorized amount while spending is only on families who meet Federal eligibility requirements and unused amounts will lapse to the TANF Reserve
5. Position vacancy savings from TANF funded positions will lapse to the TANF Reserve; anc
6. Information and Technology contracts are allocated at full contract price and, if not fully expended, will lapse unused amounts to the TANF Reserve.