

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

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

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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					500,000	100,000	
Beginning Cash Balance					0	0	0
Revenues					400,000	100,000	
Expenditures					400,000	100,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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