

Report on Non-General Fund Information
for Submittal to the 2020 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): *Grant is non-appropriated. It has appropriation ceiling is equal to Federal NOA
 The award was spent \$64,913 in FY19 and \$435,087 will be carried to FY20

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 500,000 | 435,087 | |
| Beginning Cash Balance | | | | | 0 | 1,187 | (0) |
| Revenues | | | | | 66,100 | 433,900 | |
| Expenditures | | | | | 64,913 | 435,087 | |
| 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 | 1,187 | (0) | (0) |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 1,187 | (0) | (0) |

Additional Information:

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