

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

Department: Labor & Industrial Relations
 Program ID(s): LBR 135 / PB
 Name of Fund: COVID-19 HI-DISASTER RECOVERY
 Legal Authority: Administratively Created

Contact Name: Debby Lee
 Phone Number: 586-9974
 Fund Type (MOF): N
 Appropriation Account Number: S-20-526-L
 Grant ended 6/30/22

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: National Dislocated Worker Grant funding in response to the COVID-19 pandemic, is approved for \$1,500,000
 Variances:

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			1,500,000	1,500,000	1,500,000	666,986	
Beginning Cash Balance		0	0	0	0	2,776	0
Revenues			0	90,023	745,767	494,872	
Expenditures			0	90,023	742,991	497,649	
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	2,776	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	2,776	0	0

As of 09/23/2022 454,397.93
 To be drawndown: 40,474.49
 494,872.42

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**

Name of Fund: COVID-19 HI Disaster Recovery
 Appropriation Account Number: S-526-L
 Fund Type (MOF): N
 Legal Authority: Administratively Established

Statement of Objectives

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

<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.	% of Job applicants who found jobs	60	60	60	60	60	60
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.	Job applicants receiving DLIR Placement Services		3,500	3,500	3,500	3,500	3,500	3,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								

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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
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Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
1. No. of job openings from employers	32,000	32,000	32,000	32,000	32,000	32,000
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

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 Appropriation Account Number: S-526-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	497,649					
C. Equipment	-					
M. Motor Vehicles	-					
L. Leases	-					
TOTAL	497,649					