

**Report on Administratively Established Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: Labor & Industrial Relations  
 Program ID(s): LBR 171  
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds  
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay  
 Phone Number: 586-8905  
 Fund Type (MOF): V  
 Appropriation Account Number: S-23-532-L  
 Grant end 06/30/2025

Intended Purpose: To modernize the current Unemployment Insurance (UI) program system by replacing the legacy, mainframe-based application with web-based application, hosted in the cloud with Business Information Architecture Framework and Hybrid project management methodology

Source of Revenues: Coronavirus State and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Administrative and program expenses to fulfill the objective of the program.

Purpose of Proposed Ceiling Increase (if applicable)

Variances:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				41,280,000	41,170,562	585,281	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				109,438	40,585,281	585,281	0
Expenditures				109,438	40,585,281	585,281	0
<b>Transfers</b>							
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 2024 Legislature  
Department of: Labor and Industrial Relations**

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds

Appropriation Account Number: S-23-532-L

Fund Type (MOF): V

Legal Authority: Administratively Established

**Statement of Objectives**

To modernize the current Unemployment Insurance (UI) program system by replacing the legacy, mainframe-based application with web-based application, hosted in the cloud with Business Information Architecture Framework and Hybrid project management methodology.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
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**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Request for Proposals (RFP) to modernize Unemployment Insurance System	40,000,000					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

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	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	250,000	250,000				
B. Other Current Expenses	40,335,281	335,281				
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>40,585,281</b>	<b>585,281</b>				