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

Name of Fund:   Coronavirus State and Local Fiscal Recovery Funds   Appropriation Account Number   S-23-53-21.   Grant end 06/30/2025	Department:	Labor & Indu	strial Relations	Contact Name: Ferdinand Casabay								
Legal Authority: Administratively Created Appropriation Account Number \$\frac{9:24-532-L}{Grant on 608/00/2025} \] 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: Coronavrius State and Local Fiscal Recovery Funds  Current Program Activities/Allowable Expenses: Administrative and program expenses to fullfill the objective of the program.  Purpose of Proposed Celling Increase (if applicable)  Variances:  Financial Data  Fy 2020 Fy 2021 Fy 2022 Fy 2023 Fy 2024 Fy 2025 Fy 2026 Gestimated)  (actual) (actual) (actual) (actual) (estimated) (estimated) (estimated)  Regentification Celling (estimated) (estimated) (estimated) (estimated)  Regentification Celling (estimated) (estimated) (estimated) (estimated) (estimated)  Regentification Celling (estimated) (es	Program ID(s):		Phone Number: 586-8905									
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:  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 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 (actual) (actual) (actual) (actual) (estimated) (estimated) (estimated) (estimated) (actual) (a	Name of Fund:			Recovery Funds								
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FY 2020	Variances:											
FY 2020				Cinancial P	)ata							
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Beginning Cash Balance	Appropriation Ceiling		(actasi)	(dotadi)	(ao(aai)							
Revenues			0	0	0				0			
Expenditures	Revenues					109,438	40,585,281	585,281	0			
List each net transfer in/out/ or projection in/out; list each account number	Expenditures						40,585,281		0			
List each net transfer in/out/ or projection in/out; list each account number												
Net Total Transfers												
Ending Cash Balance	List each net transfer in/out/ or	r projection in/out; list ea	ach account number			· - <sub>1</sub>						
Ending Cash Balance												
Ending Cash Balance												
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Encumbrances  Unencumbered Cash Balance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ending Cash Balance		0	0	0	0	0	0	0			
Unencumbered Cash Balance         0 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-									
Additional Information:  Amount Requested by Bond Covenants  Amount from Bond Proceeds  Amount Held in CODs, Escrow	Encumbrances	-										
Additional Information:  Amount Requested by Bond Covenants  Amount from Bond Proceeds  Amount Held in CODs, Escrow				-								
Amount Requested by Bond Covenants  Amount from Bond Proceeds  Amount Held in CODs, Escrow	Unencumbered Cash Balance		0	0	0)	0	0	0	0			
Amount Requested by Bond Covenants  Amount from Bond Proceeds  Amount Held in CODs, Escrow												
Amount from Bond Proceeds  Amount Held in CODs, Escrow	Additional Information:											
Amount from Bond Proceeds  Amount Held in CODs, Escrow				Ì								
Amount Held in CODs, Escrow	Amount Requested by Bond Co	venants										
Amount Held in CODs, Escrow	Amount from Bond Proceeds											
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	Amount Held in CODs, Escrow											
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## 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
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rogram Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29

## 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): <u>V</u>

Legal Authority: Administratively Established

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Request for Proposals (RFP) to modernize Unemployment Insurance System	40,000,000					
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10.						

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

Department: Labor and Industrial Relations

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds

Legal Authority: Administratively Created

Fund Type (MOF): V

Appropriation Account Number: S-23-532-L

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