

Report on Administratively Established Non-General Fund Information
for Submittal to the 2024 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: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-20-526-L
 Grant Closed/Finalized

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

Purpose of Proposed Ceiling Increase (if applicable)

Variations:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	666,986	0	0	0
Beginning Cash Balance	0	0	0	2,776	0	0	0
Revenues	0	90,023	745,767	492,340	0	0	0
Expenditures	0	90,023	742,991	495,116	0	0	0
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	2,776	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	2,776	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 Cost Element Report
for submittal to the 2024 Legislature**

Department: Labor & Industrial Relations

Name of Fund: COVID-19 Pandemic UI Grant Programs

Legal Authority: Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020, Public Law 116-136

Fund Type (MOF): N

Appropriation Account Number: S-XX-272-L

	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	5,000,000	0	0	0	0	0
B. Other Current Expenses	2,000,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	7,000,000	0	0	0	0	0