

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 902/AA
 Name of Fund: COVID-19 Economic Impact Response Fund
 Legal Authority: Emergency Proclamations (3/4/20&3/16/20)
and Governor's approval (3/21/20)

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): Trust (T)
 Appropriation Account Number T-20-914-L

Intended Purpose: For economic mitigation directly related to the COVID-19 public health emergency.

Source of Revenues: General fund loan to be repaid from budget savings due to general fund restrictions
or other general fund appropriations, if available.

Current Program Activities/Allowable Expenses: Economic mitigation for Hawaii workers directly related to the COVID-19 public health emergency.

Purpose of Proposed Ceiling Increase (if applicable): None

Variations: None

Variations: None

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	17,315,000	0	0	0	0	0	0
Beginning Cash Balance	0	17,315,000	13,924,833	12,573,876	57,210	0	0
Revenues	17,315,000	0	0	0	0	0	0
Expenditures	0	3,390,167	1,350,957	12,498,701	57,210	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				(17,965)			
Net Total Transfers	0	0	0	(17,965)	0	0	0
Ending Cash Balance	17,315,000	13,924,833	12,573,876	57,210	0	0	0
Encumbrances							
Unencumbered Cash Balance	17,315,000	13,924,833	12,573,876	57,210	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: COVID-19 Economic Impact Response Fund
 Apprn. Acct. Number: T-20-914-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Administratively Established

Statement of Objectives

Economic mitigation for Hawaii workers directly related to the COVID-19 public health emergency.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A						
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.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
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Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
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	FY 2023-24 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	-					
C. Equipment	-					
M. Motor Vehicles	-					
L. Leases	-					
TOTAL	-					