

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-EMPLOYMENT RECOVERY
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-20-268-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, approved for \$1,500,000

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)
Appropriation Ceiling		1,500,000	1,471,755	1,202,232	0	0	
Beginning Cash Balance	0	0	0	1,799	0	0	0
Revenues		28,245	271,322	384,876	0	0	
Expenditures		28,245	269,523	386,675	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	1,799	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1,799	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							