

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

Variances: None

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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							