

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

Department: LBR
 Program ID(s): LBR 171 / LA
 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

Contact Name: Nóra Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number S-20-272-L

Intended Purpose: To cover administrative costs of the Unemployment Insurance Division incurred in implementing and administering benefit programs authorized under the CARES Act of 2020. Additional funds received to assist in preventing and detecting fraud, identifying theft and recovery of overpayments.

Source of Revenues: Federal grant from the U.S. Department of Labor, CFDA 17.225

Current Program Activities/Allowable Expenses: Payment of implementation costs and ongoing administrative costs including programming fees and staff time and overhead. To support strategies and solutions to assist with identity verification and with combatting identity fraud, strengthening fraud detection and prevention of identity verification and fraud detection solutions.

Variances: Drop in expenditures due the the end of COVID-19 related programs such as PEUC, PUA, MEUC and FPUC. Current expenses due to work on recovering overpayments.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

| 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 | | | | | | | |
| Beginning Cash Balance | | | | | | | |
| Revenues | | 0 | 6,976,374 | 3,589,308 | 7,000,000 | | |
| Expenditures | | 6,661,657 | 6,976,374 | 3,589,308 | 7,000,000 | | |
| Transfers | List each net transfer in/out/ or projection in/out; list each account number | | | | | | |
| Transfers from S-211 | | 6,661,657 | | | | | |
| Net Total Transfers | 0 | 6,661,657 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 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 Program Measures Report
for submittal to the 2024 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: COVID-19 Pandemic UI Grant Programs

Appropriation Account Number: S-XX-272-L

Fund Type (MOF): N

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

Statement of Objectives

The CARES Act was designed to mitigate the economic effects of the COVID-19 pandemic in a variety of ways by providing expanded unemployment benefits by way of the following programs: FPUC, PEUC, PUA and MEUC. The programs providing for expanded unemployment benefits ended as of the week ending September 5, 2021. Claims filed during the CARES Act period may have payments during current and future FY.

| <u>Fund Measures of Effectiveness</u> | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|---|---------------|---------------|--------------------------|---------------|---------------|---------------|
| 1. | No. of New Regular UI claims filed - for FPUC, PEUC, and MEUC | 980 | 0 | 0 | 0 | 0 | 0 |
| 2. | No. of new PUA of claims filed - for FPUC and PEUC | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | No. of FPUC weeks filed for previously filed claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | No. of PEUC weeks filed for previously filed claims | 2,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | No. of PUA weeks filed for previously filed claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | No. of MEUC weeks filed for previously filed claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

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| Fund Activities Encompassed | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Total \$ of FPUC paid | \$0 | 0 | 0 | 0 | 0 | 0 |
| 2. Total \$ of PEUC paid | \$0 | 0 | 0 | 0 | 0 | 0 |
| 3. Total \$ of PUA paid | \$1,500,000 | 0 | 0 | 0 | 0 | 0 |
| 4. Total \$ of MEUC paid | \$3,000 | 0 | 0 | 0 | 0 | 0 |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |