

Report on Administratively Established Non-General Fund Information
for Submittal to the 2025 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

Variances: None

Financial Data							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	17,315,000	13,924,833	12,573,876	57,210	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	3,390,167	1,350,957	12,498,701	57,210	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(17,965)				
Net Total Transfers	0	0	(17,965)	0	0	0	0
Ending Cash Balance	13,924,833	12,573,876	57,210	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	13,924,833	12,573,876	57,210	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 2025 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.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY	
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	% of employment rate	61						
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY	
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Job applicants receiving DLIR placement assistance	3,153						
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY	
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	No. job applicants registered with Hire Net	2,215						

**Non-General Fund Program Measures Report
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Apprn. Acct. Number: T-20-914-L

Fund Type (MOF): Trust (T)

Legal Authority: Administratively Established

2.								
3.								
4.								
5.								
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9.								
10.								

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

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 Apprn. Account. No.: T-20-914-L

	FY 2023-24 Actual	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	-						
B. Other Current Expenses	57,210						
C. Equipment	-						
M. Motor Vehicles	-						
L. Leases	-						
TOTAL	57,210						