

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 171
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): V
 Appropriation Account Number S-23-532-L

Intended Purpose: To modernize the current Unemployment Insurance (UI) program system by replacing the legacy, mainframe-based application with web-based application, hosted in the cloud with Business Information Architecture Framework and Hybrid project management methodology.

Source of Revenue: Coronavirus State and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Administrative and program expenses to fulfill the objective of the program.

Variances: Yearly variances dependent on the available funds and execution of allowable activities for the program.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				41,280,000	41,280,000	39,321,294	0
Beginning Cash Balance	0	0	0	0	41,170,562	39,211,857	91,000
Revenues							0
Expenditures				109,438	1,958,706	39,120,857	91,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Various Transfer/Payments				41,280,000	0	0	
Net Total Transfers	0	0	0	41,280,000	0	0	0
Ending Cash Balance	0	0	0	41,170,562	39,211,857	91,000	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	41,170,562	39,211,857	91,000	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: Coronavirus State and Local Fiscal Recovery Funds

Appropriation Account Number: S-23-532-L

Fund Type (MOF): V

Legal Authority: Administratively Established

Statement of Objectives

To modernize the current Unemployment Insurance (UI) program system by replacing the legacy, mainframe-based application with web-based application, hosted in the cloud with Business Information Architecture Framework and Hybrid project management methodology.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. insured employees as % of total labor force	94	94				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of subject employers	40,700	41,500	42,300				
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

FY FY FY FY FY FY

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Labor and Industrial Relations**

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Appropriation Account Number: S-23-532-L

Fund Type (MOF): V

Legal Authority: Administratively Established

Fund Activities Encompassed

		<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>
1.	Total unemployment rate	2.70%	2.50%				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

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	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	250,000	91,000				
B. Other Current Expenses	38,870,857					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	39,120,857	91,000				