

JOSH GREEN, M.D.
GOVERNOR

SYLVIA LUKE
LIEUTENANT GOVERNOR



JADE T. BUTAY
DIRECTOR

WILLIAM G. KUNSTMAN
DEPUTY DIRECTOR

DEPT. COMM. NO. 128

STATE OF HAWAII
KA MOKU'ĀINA O HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
KA 'OIHANA PONO LIMAHANA
830 PUNCHBOWL STREET, ROOM 321
HONOLULU, HAWAII 96813
www.labor.hawaii.gov

December 9, 2024

The Honorable Ronald D. Kouchi, President
and Members of the Senate
Thirty-Third Legislature
State Capitol, Room 409
Honolulu, HI 96813

The Honorable Nadine K. Nakamura
Speaker and Members of the
House of Representatives
Thirty-Third Legislature
State Capitol, Room 431
Honolulu, HI 96813

Dear President Kouchi, Speaker Nakamura and Members of the Legislature:

For your information and consideration, I am transmitting copies of the Department of Labor and Industrial Relations' non-general fund reports pursuant to sections [37-47](#), [37-48](#), [37-49](#), and [37-52.5](#), Hawaii Revised Statutes.

In accordance with section 93-16, HRS, I am also informing you that the report may be viewed electronically at <http://labor.hawaii.gov/find-a-report/>.

Sincerely,

Jade T. Butay
Director of Labor and Industrial Relations

Enclosure

c: Legislative Reference Bureau Library
State Publications Distribution Center
University of Hawaii

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PB
 Name of Fund: Employment Service / Wagner-Peyser
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-201-L

Intended Purpose: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. The program provides Job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Source of Revenues: CFDA 17.207 U.S. Department of Labor Employment Service/Wagner-Peyser Funded Activities

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities such as career services, including labor exchange activities and the provision of labor market information, assessments of career interests, career guidance when appropriate, job search workshops, and referral to jobs or training as appropriate.

Variations: Yearly variations 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	3,416,250	3,416,250	3,400,000	3,400,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	345,602	736,236	993,242	659,908	1,193,611	1,732,814	1,932,814
Revenues	6,698,076	6,653,350	5,609,815	4,321,974	4,497,271	4,800,000	4,800,000
Expenditures	2,059,020	2,119,364	2,593,125	1,853,585	1,651,364	2,100,000	2,100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(4,248,422)	(4,276,980)	(3,350,024)	(1,934,686)	(2,306,704)	(2,500,000)	(2,500,000)
Net Total Transfers	(4,248,422)	(4,276,980)	(3,350,024)	(1,934,686)	(2,306,704)	(2,500,000)	(2,500,000)
Ending Cash Balance	736,236	993,242	659,908	1,193,611	1,732,814	1,932,814	2,132,814
Encumbrances							
Unencumbered Cash Balance	736,236	993,242	659,908	1,193,611	1,732,814	1,932,814	2,132,814

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: ___Employment Service/Wagner - Peyser
 Appropriation Account Number: S-201-L
 Fund Type (MOF): _N_____
 Legal Authority: Administratively Created

Statement of Objectives

Intended Purpose: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides Job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

<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.	% of Adults employed 6 months after exit from program	70	70	70	70	70	70
2.	% of Adults employed 12 months after exit from program	70	70	70	70	70	70
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.	Job Applicants receiving DLIR placement assistance	3153	3200	3200	3200	3200	3200	3200
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30

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

Name of Fund: ___Employment Service/Wagner - Peyser
 Appropriation Account Number: S-201-L
 Fund Type (MOF): _N_____
 Legal Authority: Administratively Created

1.	No. of employer job posting on Hire Net	17,000	17,000	17,000	17,000	17,000	17,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of fund: Employment Service/Wagner-Peyser
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-201-L

	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	1,500,000	1,500,000	1,575,000	1,575,000	1,575,000	1,575,000
B. Other Current Expenses	455,000	455,000	552,000	552,000	552,000	552,000
C. Equipment	10,000	10,000	11,000	11,000	11,000	11,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	135,000	135,000	149,000	149,000	149,000	149,000
TOTAL	2,100,000	2,100,000	2,287,000	2,287,000	2,287,000	2,287,000

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Low Income Home Energy Assistance Program
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-203-L
CFDA 93.568

Intended Purpose: To improve home energy efficiency for low income families through the most cost-effective measure possible.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families
 Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses: This grant provides administrative and program funds for the program.

Variations: Year to year variations are attributable to program activity levels. In FY20 & FY21, program activities were impacted by COVID-19. FY22, FY23, & FY24 variations reflect changes in program activity due to changes in funding. Amounts reported for FY25 and FY26 are estimates based on the previous years' activities.

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	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance	0	0	37,288	(0)	(0)	0	0
Revenues	285,882	285,863	281,408	451,326	365,066	365,933	394,108
Expenditures	285,882	248,575	318,696	451,326	365,066	365,933	394,108
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	37,288	(0)	(0)	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	37,288	(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 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)

Appropriation Account Number: S-xx-203-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

Statement of Objectives

To improve home energy efficiency for low income families through the most cost-effective measure possible.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

1.	Number of whole house weatherization services provided based on a federally-approved energy audit process.	52	52	52	52	52	52
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

1.	Number of individuals who are at or below 200% of the Federal Poverty Level**	304,961	311,387	311,387	311,387	311,387	311,387
2.							
3.							
4.							
5.							
6.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)

Appropriation Account Number: S-xx-203-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

7.							
8.							
9.							
10.							

<u>Fund Activities Encompassed</u>		<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>
		<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.	Outreach events that service providers will participate in to actively recruit clients	19	19	19	19	19	19
2.	Households enrolled in the program	66	66	66	66	66	66
3.	Eligible dwelling units weatherized	52	52	52	52	52	52
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: LBR
 Name of fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: Act 164, SLH 2023, as amended by Act 230, SLH 2024
 Fund Type (MOF):N
 Apprn. Account. No.: S-##-203-L

	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	27,500	27,500	27,500	27,500	27,500	27,500
B. Other Current Expenses	522,500	522,500	522,500	522,500	522,500	522,500
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	550,000	550,000	550,000	550,000	550,000	550,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PB
 Name of Fund: Workforce Opportunity Tax Credit (WOTC)
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-208-L

Intended Purpose: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Source of Revenues: CFDA 17.271 U.S. Department of Labor Work Opportunity Tax Credit

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities such as accepting WOTC applications from employers; determining eligibility of individuals as members of the target groups; issuing employer certifications or denials; developing working agreements with partner agencies in American Job Centers (also called One-Stop Career Centers) or other State agencies to verify or document eligibility of new hires, including issuing Conditional Certifications; and coordinating efforts to promote WOTC with employers, job seekers and other Workforce innovation and Opportunity Act (WIOA) partners

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	90,000	90,000	190,000	90,000	283,407	300,000	300,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	111,511	13,022	152,978	84,172	223,145	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	111,511	13,022	152,978	84,172	223,145	300,000	300,000
Net Total Transfers	111,511	13,022	152,978	84,172	223,145	300,000	300,000
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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Workforce Opportunity Tax Credit (WOTC) _____
 Appropriation Account Number: S-208-L
 Fund Type (MOF): N
 Legal Authority: Administratively Established

Statement of Objectives

Intended Purpose: This federal tax credit was designed to help Individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

<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. % of employment rate	62	62	62	62	62	62
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. Job applicant receiving placement assistance	3,153	3,200	3,200	3,200	3,200	3,200	3,200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30

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

Name of Fund: Workforce Opportunity Tax Credit (WOTC) _____

Appropriation Account Number: S-208-L

Fund Type (MOF): N

Legal Authority: Administratively Established

1.	No. of job applicants registered with Hire Net	2,300	2,300	2,300	2,300	2,300	2,300
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of fund: Work Opportunity Tax Credit (WOTC)
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-208-L

	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	233,000	233,000	71,000	71,000	71,000	71,000
B. Other Current Expenses	61,500	61,500	22,950	22,950	22,950	22,950
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	5,500	5,500	6,050	6,050	6,050	6,050
TOTAL	300,000	300,000	100,000	100,000	100,000	100,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PB
 Name of Fund: Alien Labor Certification Program
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-209-L

Intended Purpose: To provide greater protection for U.S. and foreign workers while assisting U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available. To ensure that adequate working and living conditions are provided for foreign and domestic

Source of Revenues: CFDA 17.273 U.S. Department of Labor Temporary Labor Certification of Foreign Workers

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities to support employers in the admission of foreign workers in the United States, provided that the employment of such foreign workers will not adversely affect the wages and working conditions of similarly employed U.S. workers.

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	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	30,535	25,107	72,728	127,563	36,414	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	30,535	25,107	72,728	127,563	36,414	100,000	100,000
Net Total Transfers	30,535	25,107	72,728	127,563	36,414	100,000	100,000
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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Foreign Labor Certification Program
 Appropriation Account Number: S-209-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

Intended Purpose: To provide greater protection for U.S. and foreign workers while assisting U.S. employers seeking to hire temporary foreign workers when no able, wiHing, and qualified U.S. workers are available. To ensure that adequate working and living conditions are provided for foreign and domestic workers.

<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.	% of employment rate	62	62	62	62	62	62
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.	Job applicants receiving placement assistance	3153	3,200	3,200	3,200	3,200	3,200	3,200
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of job applicants registered with Hire Net	2,300	2,300	2,300	2,300	2,300	2,300

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

Name of Fund: Foreign Labor Certification Program

Appropriation Account Number: S-209-L

Fund Type (MOF): P

Legal Authority: Administratively Established

2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Department: Labor and Industrial Relations
 Name of fund: Alien Labor Certification Program
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-209-L

	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	66,150	66,150	66,150	66,150	66,150	66,150
B. Other Current Expenses	33,694	33,694	33,694	33,694	33,694	33,694
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	156	156	156	156	156	156
TOTAL	100,000	100,000	100,000	100,000	100,000	100,000

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

Department: LBR
 Program ID(s): LBR 171 / LA
 Name of Fund: Unemployment Insurance Administration
 Legal Authority: Social Security Act, as amended

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-211-L
S-18-211, S-20-211, S-21-211,
S-22-211, S-23-211, S-24-211

Intended Purpose: To administer the statewide Unemployment Insurance Program.

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

Current Program Activities/Allowable Expenses: Payment of administrative costs to administer the Unemployment Insurance Program.

Variances: The increase in revenues and expenditures in FY2023 is due to the expenditure of funds received for automation expenses.

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

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	14,000,000	20,000,000	14,200,000	14,200,000	15,000,000	17,000,000	20,000,000
Beginning Cash Balance	4,749,530	3,639,955	3,621,932	1,741,549	3,795,362	3,795,362	3,795,362
Revenues	24,613,694	14,912,785	21,268,606	17,302,365	16,100,000	16,100,000	16,475,000
Expenditures	12,818,073	14,930,808	23,148,989	15,248,552	16,100,000	16,100,000	16,475,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers to S-227	(1,257,883)						
Transfers to S-245							
Transfers to S-269	(3,939,342)						
Transfers to S-272	(6,661,657)						
Transfers to S-281	771,277						
Other transfers	(1,817,591)						
Net Total Transfers	(12,905,196)	0	0	0	0	0	0
Ending Cash Balance	3,639,955	3,621,932	1,741,549	3,795,362	3,795,362	3,795,362	3,795,362
Encumbrances	1,051,422	990,858	1,867,672	2,238,690			
Unencumbered Cash Balance	2,588,533	2,631,074	(126,123)	1,556,672	3,795,362	3,795,362	3,795,362

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 & Industrial Relations**

Name of Fund: Unemployment Insurance Administration
 Appropriation Account Number: S-XX-211-L
 Fund Type (MOF): N
 Legal Authority: Social Security Act, As Amended

Statement of Objectives

To provide temporary payments to workers who have become unemployed through no fault of their own and meet all requirements of the law.

<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%	94%	94%	94%	94%
2.	No. prompt payments made as % of total no. payments	70%	70%	70%	70%	70%	70%
3.	No. acceptable nonmon. Det. As % of total nonmon. Det.	86%	86%	86%	86%	86%	86%
4.	No. acceptable appeals dec. as % of total decisions	100%	100%	100%	100%	100%	100%
5.	No. prompt status det. As % of total status det.	84%	84%	84%	84%	84%	84%
6.	No. audits performed as % of total employers	1%	1%	1%	1%	1%	1%
7.	No. employers delinquent for taxes as % of total employers	14%	14%	14%	14%	14%	14%
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 insured unemployed individuals (weekly average)	8,812	12,673	10,673	12,923	13,058	13,192	13,327
2.	No. of subject employers	40,700	41,500	42,300	43,100	44,000	44,900	45,800
3.	No. of self-financed non-profit organization	284	284	284	284	284	284	284.00
4.								
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8.								
9.								
10.								

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

Name of Fund: Unemployment Insurance Administration
 Appropriation Account Number: S-XX-211-L
 Fund Type (MOF): N
 Legal Authority: Social Security Act, As Amended

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Initial or new claims	105,400	88,800	107,500	108,600	109,800	110,900
2.	Continued claims	659	555	672	679	686	693
3.	Claims adjudication	55,800	47,000	56,900	57,500	58,100	58,700
4.	Status determinations	9,500	9,700	9,900	10,100	10,300	10,500
5.	Employer audits	460	470	470	480	490	500
6.	Tax paayment processing	164,800	168,000	171,200	174,800	178,400	182,000
7.	Wage records (1000s)	2,777	2,804	2,832	2,861	2,889	2,918
8.	Insured unemployment rate	1.5%	1.3%	1.5%	1.5%	1.5%	1.5%
9.	Total unemployment rate	2.7%	2.5%	2.5%	2.5%	2.5%	2.5%
10.							

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

Department: Labor & Industrial Relations
 Name of Fund: Unemployment Insurance Administration
 Legal Authority: Social Security Act, As Amended
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-211-L

	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	11,300,000	11,700,000	12,200,000	12,700,000	13,200,000	13,700,000
B. Other Current Expenses	4,100,000	3,700,000	3,550,000	3,550,000	4,000,000	4,500,000
C. Equipment						
M. Motor Vehicles						
L. Leases	700,000	700,000	725,000	725,000	750,000	750,000
TOTAL	16,100,000	16,100,000	16,475,000	16,975,000	17,950,000	18,950,000

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

Department: LBR
 Program ID(s): LBR 171 / LA
 Name of Fund: American Rescue Plan-UI Equity Grant
 Legal Authority: FUTA, 26 USC 3301, WIOA P.L. 113-128

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number S-24-212-L

Intended Purpose: To conduct activities that result in increased equity in access and, when eligible, UI benefit receipt.

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

Current Program Activities/Allowable Expenses: Improving awareness of the program, especially in communities and barriers to access. Improving service delivery through the application process and developing a better understanding of the equity challenges that need to be addressed.

Variations:

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

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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				120,000	2,163,000	0	
Expenditures				120,000	2,163,000	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	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 2025 Legislature
Department of: Labor & Industrial Relations**

Name of Fund: American Rescue Plan-UI Equity Grant
 Appropriation Account Number: S-24-212-L
 Fund Type (MOF): N
 Legal Authority: FUTA, 26 USC 3301, WIOA P.L. 113-128

Statement of Objectives

To support the state in conducting activities that result in increased equity in access and, when eligible, UI benefit receipt.

Fund Measures of Effectiveness		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					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		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					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total unemployment rate	2.70%					
2.							

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

Name of Fund: American Rescue Plan-UI Equity Grant
Appropriation Account Number: S-24-212-L
Fund Type (MOF): N
Legal Authority: FUTA, 26 USC 3301, WIOA P.L. 113-128

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

Department: Labor & Industrial Relations
 Name of Fund: American Rescue Plan-UI Equity Grant
 Legal Authority: FUTA, 26 USC 3301, WIOA P.L. 113-128
 Fund Type (MOF): N
 Appropriation Account Number: S-24-212-L

	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	2,163,000					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,163,000	0	0	0	0	0

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 143 EA
 Name of Fund: Occupational Safety & Health
 Legal Authority: Occupational Safety & Health Act, section 23(g)
Public Law 91-596, 29 USC 60 (c)

Contact Name: Phunphung, Suphansa
 Phone Number: 808-586-8891
 Fund Type (MOF): P
 Appropriation Account Number S-XX-215-L

Intended Purpose: To fund federally approved comprehensive State occupational safety and health programs that are "at least as effective" as the Federal program.

Source of Revenues: CFDA 17.503 U.S. Department of Labor Occupational Safety and Health State Program

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities to administer and enforce State programs for occupational safety and health, limited to States having federally approved plans.

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	1,600,000	1,600,000	1,600,000	1,600,000	1,700,000	1,700,000	1,700,000
Beginning Cash Balance	(63,178)	(42,776)	(64,207)	49,930	31,380	84,827	60,127
Revenues	1,934,000	1,806,600	1,884,307	2,063,375	2,108,200	2,200,000	2,200,000
Expenditures	1,493,387	1,286,983	1,344,859	1,534,558	1,321,504	1,624,700	1,652,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Sub-appropriation S-223	(420,211)	(541,048)	(425,311)	(547,367)	(733,248)	(600,000)	(600,000)
Net Total Transfers	(420,211)	(541,048)	(425,311)	(547,367)	(733,248)	(600,000)	(600,000)
Ending Cash Balance	(42,776)	(64,207)	49,930	31,380	84,827	60,127	7,927
Encumbrances							
Unencumbered Cash Balance	(42,776)	(64,207)	49,930	31,380	84,827	60,127	7,927

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: Occupational Safety & Health 23G
 Apprn. Acct. Number: S-22-215-L
 Fund Type (MOF): P
 Legal Authority: Occupational Safety & Health Act, Section 23(g), Public Law 91-596, 29 USC 60©

Statement of Objectives

Improve workplace safety and health for all workers, as evidence by fewer hazards, reduced exposures, and fewer injuries, illnesses and fatalities. Increase, develop, and maintain public awareness and confidence through various resources, programs, and outreach.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Average fatality rate decrease (percent).	0.40	0.40	0.40	0.40	0.40	0.40
2.	Average days away, job restricted/transferred, rate (DART) decrease (percent).	0.40	0.40	0.40	0.40	0.40	0.40
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of employers under HIOSH jurisdiction.	48,246	49,211	50,195	51,199	52,223	51,199	52,223
2.	Number of employees under HIOSH jurisdiction.	546,200	557,124	568,266	579,631	591,224	579,631	591,224
3.	Number of building-permit sites.	4,110	4,480	4,883	5,323	5,802	5,323	5,802
4.	Number of employers under HIOSH emphasis programs.	106	108	110	112	114	112	114
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: Occupational Safety & Health 23G

Apprn. Acct. Number: S-22-215-L

Fund Type (MOF): P

Legal Authority: Occupational Safety & Health Act, Section 23(g), Public Law 91-596, 29 USC 60©

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of inspections where monitoring for health-hazards occur.	23.00	26.00	29.00	32.00	29.00	32.00
2. Number of inspections in high-hazard industries.	340.00	370.00	400.00	430.00	400.00	430.00
3. Number of employees protected from exposure to workplace hazards.	12,164.00	13,381.00	14,719.00	16,191.00	14,719.00	16,191.00
4. Percent serious hazards corrected and verified within 20 days of issuance.	96.00	96.00	97.00	97.00	97.00	97.00
5. Number of employers/employees affected by outreach initiatives (including training).	2,500.00	2,750.00	3,000.00	3,250.00	3,000.00	3,250.00
6. Percent of staff trained in hazard identification and standard updates.	100.00	100.00	100.00	100.00	100.00	100.00
7.						
8.						
9.						
10.						

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

Department: Labor and Industrial Relations
 Name of fund: Occupational Safety & Health
 Legal Authority: Occupational Safety & Health Act, Section 23(g)
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-215-L

	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	1,238,464.00	1,346,736.00	1,373,921.00	1,396,650.00	1,412,083.00	1,412,083.00
B. Other Current Expenses	222,337.00	143,464.00	154,370.00	168,341.00	158,458.00	158,458.00
C. Equipment	2,000.00	0.00	1,800.00	0.00	1,500.00	1,500.00
M. Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
L. Leases	161,899.00	162,000.00	162,109.00	162,209.00	162,309.00	162,309.00
TOTAL	1,624,700.00	1,652,200.00	1,692,200.00	1,727,200.00	1,734,350.00	1,734,350.00

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PB
 Name of Fund: Trade Adjustment Assistance (TAA)
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): P
 Appropriation Account Number S-XX-216-L

Intended Purpose: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Source of Revenues: CFDA 17.245 U.S. Department of Labor Trade Adjustment Assistance.

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities to support trade impacted workers eligible to receive job search and relocation allowances. Subsistence and transportation allowances to attend approved training outside the normal commuting distance of a worker's regular place of residence. The program benefits are available to impacted claimants after exhausting State unemployment compensation, extended benefits, weekly TRA and ATAA/RTAA subsistence payments and wage supplements through the Unemployment Insurance 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	2,000,000	2,000,000	2,000,000	2,000,000	500,000	500,000	200,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	346,213	466,289	336,722	71,501	42,165	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	346,213	466,289	336,722	71,501	42,165	150,000	150,000
Net Total Transfers	346,213	466,289	336,722	71,501	42,165	150,000	150,000
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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Trade Adjustment Assistance
 Appropriation Account Number: S-216-L
 Fund Type (MOF): P
 Legal Authority: Administratively Created

Statement of Objectives

Intended Purpose: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand Industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of employment rate	62	62	62	62	62	62
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement services	3153	3,200	3,200	3,200	3,200	3,200	3,200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Trade Adjustment Assistance
 Appropriation Account Number: S-216-L
 Fund Type (MOF): P
 Legal Authority: Administratively Created

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. No. of job applicants registered with Hire Net	2,300	2,300	2,300	2,300	2,300	2,300
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Department: Labor and Industrial Relations
 Name of fund: Trade Adjustment Assistance
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-216-L

	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	105,000	105,000	105,000	105,000	105,000	105,000
B. Other Current Expenses	42,876	42,876	42,876	42,876	42,876	42,876
C. Equipment	1,000	1,000	1,000	1,000	1,000	1,000
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	1,124	1,124	1,124	1,124	1,124	1,124
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PB
 Name of Fund: Disabled Veterans' Outreach Program (DVOP)
 Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41, Section 4103A (as amended)

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-217-L

Intended Purpose: Provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

Source of Revenues: CFDA 17.801 U.S. Department of Labor Jobs for Veterans State Grants.

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities to support outreach program in meeting employment needs of eligible veterans according to the provisions of 38 U.S.C. 4103A.

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	500,000	500,000	500,000	500,000	600,000	600,000	600,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	318,847	389,024	396,935	287,457	526,861	600,000	600,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
	318,847	389,024	396,935	287,457	526,861	600,000	600,000
Net Total Transfers	318,847	389,024	396,935	287,457	526,861	600,000	600,000
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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Disabled Veteran's Outreach Program (DVOP)

Appropriation Account Number: S-217-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

Intended Purpose: To provide greater protection for U.S. and foreign workers while assisting U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available. To ensure that adequate working and living conditions are provided for foreign and domestic workers.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of employment rate	62	62	62	62	62	62
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement services	3153	3,200	3,200	3,200	3,200	3,200	3,200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Disabled Veteran's Outreach Program (DVOP)

Appropriation Account Number: S-217-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. No. of job applicants registered with Hire Net	2,300	2,300	2,300	2,300	2,300	2,300
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Department: Labor and Industrial Relations
 Name of fund: Disabled Veteran's Outreach Program
 Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41,
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-217-L

	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	353,000	353,000	253,000	253,000	253,000	253,000
B. Other Current Expenses	225,000	225,000	125,000	125,000	125,000	125,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	22,000	22,000	22,000	22,000	22,000	22,000
TOTAL	600,000	600,000	400,000	400,000	400,000	400,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PB
 Name of Fund: Local Veterans' Employment Representative Program
 Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41, Section 4103A (as amended)

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-218-L

Intended Purpose: Outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

Source of Revenues: CFDA 17.801 U.S. Department of Labor Jobs for Veterans State Grants.

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities to support outreach program in meeting employment needs of eligible veterans according to the provisions of 38 U.S.C. 4104.

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	500,000	500,000	500,000	300,000	200,000	200,000	250,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	242,828	142,663	122,414	169,020	71,489	200,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	242,828	142,663	122,414	169,020	71,489	200,000	250,000
Net Total Transfers	242,828	142,663	122,414	169,020	71,489	200,000	250,000
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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Local Veterans' Employment Representative Program

Appropriation Account Number: S-218-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

Intended Purpose: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of employment rate	62	62	62	62	62	62
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement assistance	3153	3,200	3,200	3,200	3,200	3,200	3,200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Local Veterans' Employment Representative Program

Appropriation Account Number: S-218-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of job applicants registered with Hire Net	2,300	2,300	2,300	2,300	2,300	2,300
2.							
3.							
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**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Local Veterans' Employment Representative Program
 Legal Authority: Jobs for Veterans Act, Title 38, Part III, Chapter 41, Section 4103A
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-218-L

	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	136,000	161,000	179,000	179,000	179,000	179,000
B. Other Current Expenses	51,300	76,300	202,300	202,300	202,300	202,300
C. Equipment	2,200	2,200	2,200	2,200	2,200	2,200
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	10,500	10,500	16,500	16,500	16,500	16,500
TOTAL	200,000	250,000	400,000	400,000	400,000	400,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PB
 Name of Fund: Older American Program
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): N
 Appropriation Account Number S-XX-222-L

Intended Purpose: To provide employment assistance and training services to older Americans.

Source of Revenues: CFDA 17.235 U.S. Department of Labor Senior Community Service Employment (SCSEP) Program.

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities such as wages and fringe benefits to qualified individuals employed by various agencies thru SCSEP 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	1,900,000	1,900,000	1,900,000	1,900,000	1,800,000	1,800,000	1,900,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	1,066,145	1,635,829	1,088,419	1,120,501	1,109,653	1,200,000	1,200,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
	1,066,145	1,635,829	1,088,419	1,120,501	1,109,653	1,200,000	1,200,000
Net Total Transfers	1,066,145	1,635,829	1,088,419	1,120,501	1,109,653	1,200,000	1,200,000
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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Senior Community Service Employment Program

Appropriation Account Number: S-222-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

To provide employment and training services to older Americans.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of employment rate	62	62	62	62	62	62
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement services	3153	3,200	3,200	3,200	3,200	3,200	3,200
2.							
3.							
4.							
5.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Senior Community Service Employment Program

Appropriation Account Number: S-222-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of job applicants registered with Hire Net	2,300	2,300	2,300	2,300	2,300	2,300
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of fund: Older American Program
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-222-L

	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	277,000	277,000	277,000	277,000	277,000	277,000
B. Other Current Expenses	897,700	897,700	897,700	897,700	897,700	897,700
C. Equipment	2,200	2,200	2,200	2,200	2,200	2,200
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	23,100	23,100	23,100	23,100	23,100	23,100
TOTAL	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 143 EA
 Name of Fund: EA Consultation Agreements
 Legal Authority: Occupational Safety and Health Act, Section 21(d)
Public Law 105-197, 29USC 651

Contact Name: Phunphung, Suphansa
 Phone Number: 808-586-8891
 Fund Type (MOF): P
 Appropriation Account Number S-XX-223-L

Intended Purpose: To fund consultative workplace safety and health services, targeting smaller employers with more hazardous operations.

Source of Revenues: CFDA 17.504 U.S. Department of Labor Consultation Agreements

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities to provide occupational safety and health consultative services to employers.

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	550,000	550,000	550,000	550,000	700,000	700,000	700,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	420,211	541,048	425,311	532,220	0	0	0
Expenditures	420,211	541,048	425,311	532,220	733,248	700,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Parent appropriation, S-215					733,248	700,000	700,000
Net Total Transfers	0	0	0	0	733,248	700,000	700,000
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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: EA Consultation Agreements

Apprn. Acct. Number: S-22-223-L

Fund Type (MOF): P

Legal Authority: Occupational Safety and Health Act, Section 21(d), Public Lax 105-197, 29USC 651

Statement of Objectives

Reduce workplace injuries and illnesses in identified high-hazard industries. Reduce employee exposure to the four leading causes of fatalities in construction and general industry (falls, electrocutions, caught in/between and struck-bys). Increase outreach to employers and employees through trainings, materials and other initiatives. Continuous improvement of customer satisfaction of consultation services. Collaboration with small business associations and groups.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Percent of corrected serious hazards from visits in high-hazard industries.	100.00	100.00	100.00	100.00	100.00	100.00
2. Percent of visits with training on the top four causes of fatalities.	28.00	29.00	30.00	31.00	30.00	31.00
3. Average customer service satisfaction survey rating (5 maximum).	4.60	4.70	4.80	4.90	4.80	4.90
4. Percent of outreach initiatives conducted with small business groups.	7.00	7.00	9.00	9.00	9.00	9.00
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of visits conducted in high-hazard industries.	12.00	15.00	18.00	21.00	21.00	21.00	21.00
2. Number of training education containing visits.	56.00	62.00	67.00	71.00	75.00	71.00	75.00
3. Number of visits conducted.	205.00	225.00	230.00	235.00	240.00	235.00	240.00
4. Number of outreach initiatives.	10.00	12.00	15.00	20.00	20.00	20.00	20.00
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: EA Consultation Agreements

Apprn. Acct. Number: S-22-223-L

Fund Type (MOF): P

Legal Authority: Occupational Safety and Health Act, Section 21(d), Public Lax 105-197, 29USC 651

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of serious hazards identified.	225.00	230.00	235.00	240.00	235.00	240.00
2. Amount of employers/employees educated on the top four causes of fatalities.	112.00	117.00	121.00	125.00	121.00	125.00
3. Percent of employers receiving a customer satisfaction survey.	100.00	100.00	100.00	100.00	100.00	100.00
4. Number of outreach initiatives with targeted groups (e.g. associations).	9.00	9.00	11.00	11.00	11.00	11.00
5. Number of employees removed from top four hazards.	700.00	750.00	800.00	850.00	800.00	850.00
6.						
7.						
8.						
9.						
10.						

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

Department: Labor and Industrial Relations
 Name of fund: EA Consultation Agreements
 Legal Authority: Occupational Safety & Health Act, Section 21(d)
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-223-L

	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	502,704.00	512,758.00	523,013.00	533,473.00	533,473.00	533,473.00
B. Other Current Expenses	178,453.00	166,849.00	58,044.00	46,034.00	46,034.00	46,034.00
C. Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
M. Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
L. Leases	18,843.00	18,893.00	18,943.00	18,993.00	18,993.00	18,993.00
TOTAL	700,000.00	700,000.00	600,000.00	600,000.00	600,000.00	600,000.00

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 153 RA
 Name of Fund: Fair Housing Assistance Program
 Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq.

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): P
 Appropriation Account Number S-XX-224-L

Intended Purpose: To provide assistance to State and local fair housing enforcement agencies for complaint processing, training, technical assistance, education and outreach, data and information systems and other activities that will further fair housing within the agency's jurisdiction. The intent of the Fair Housing Assistance Program (FHAP) is to build a coordinated intergovernmental enforcement of fair housing laws and provide incentives for States and localities to assume a greater share of responsibility for administering fair housing laws.

Source of Revenues: CFDA 14.401 U.S. Department of Housing and Urban Development Fair Housing Assistance Program

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities such as complaint processing, administrative costs, and training associated with the enforcement of fair housing law.

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	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	350,000.00	350,000.00
Beginning Cash Balance	119,648	119,321	342,944	365,675	281,586	208,606	218,606
Revenues	147,271	310,255	135,003	-	-	160,000	160,000
Expenditures	147,598	86,632	112,272	131,300	72,980	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer				47,211			
Net Total Transfers	0	0	0	47,211	0	0	0
Ending Cash Balance	119,321	342,944	365,675	281,586	208,606	218,606	228,606
Encumbrances							
Unencumbered Cash Balance	119,321	342,944	365,675	281,586	208,606	218,606	228,606

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: Fair Housing Assistance Program
 Appropriation Account Number: S-XX-224-L
 Fund Type (MOF): P
 Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq. (CFDA 14.401)

Statement of Objectives

To provide assistance to State and local fair housing enforcement agencies for complaint processing, training, technical assistance, education and outreach, data and information systems and other activities that will further fair housing within the agency's jurisdiction. The intent of the Fair Housing Assistance Program (FHAP) is to build a coordinated intergovernmental enforcement of fair housing laws and provide incentives for States and localities to assume a greater share of responsibility for administering fair

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% FAIR HSG DISCRIM INVESTIG COMPLETED W/IN 18 MONTHS	70	70	70	70	70	70
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# FAIR HOUSING DISCRIM COMPLAINTS FILED ANNUALLY	40	40	40	40	40	40
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Fair Housing Assistance Program
 Appropriation Account Number: S-XX-224-L
 Fund Type (MOF): P
 Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq. (CFDA 14.401)

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# INVESTIG/CLOSING FAIR HSG DISCRIM CASES	25	25	25	25	25	25
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of Fund: Fair Housing Assistance Program
 Legal Authority: Fair Housing Act 42 U.S.C. 3600 et seq CFDA 14.401
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-224-L

	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	60,000	60,000	60,000	60,000	60,000	60,000
B. Other Current Expenses	90,000	90,000	90,000	90,000	90,000	90,000
C. Equipment		-	-	-	-	-
M. Motor Vehicles		-	-	-	-	-
L. Leases		-	-	-	-	-
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 153 RA
 Name of Fund: Equal Employment Opportunity Commission (EEOC)
 Legal Authority: Title VII 1964, EPA 1963, ADEA 1967, ADA 1990,
 Right Act 1991, Rehabilitation Act 1973, GINA 2008

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-225-L

Intended Purpose: To assist EEOC in the enforcement of Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act of 1967 and the Americans with Disabilities Act of 1990 by investigating and resolving charges of employment discrimination based on race, color, religion, sex or national origin.

Source of Revenues: CFDA 30.002 U.S. EEOC Employment Dscrimination State and Local Fair Employment Practices Agency Contracts

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities such as contracts with official State and local Fair Employment Practices Agencies based on the resolution of individual charges of employment discrimination filed concurrently with those agencies and the EEOC. The identification, investigation, conciliation, and elimination of unlawful employment practices.

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	187,650	187,650	187,650	187,650	187,650	150,000	150,000
Beginning Cash Balance	114,510	262,840	148,130	17,223	68,465	3,109	10,109
Revenues	159,260	-	213,380	-	111,010	157,000	157,000
Expenditures	10,930	114,710	344,287	161,238	176,366	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				212,480			
Net Total Transfers	0	0	0	212,480	0	0	0
Ending Cash Balance	262,840	148,130	17,223	68,465	3,109	10,109	17,109
Encumbrances							
Unencumbered Cash Balance	262,840	148,130	17,223	68,465	3,109	10,109	17,109

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: Equal Employment Opportunity Commission

Appropriation Account Number: S-XX-225-L

Fund Type (MOF): P

Legal Authority: Title VII 1964, EPA 1963, ADEA 1967, ADA 1990, Civil Right Act 1991, Rehabilitation Act 1973, GINA 2008 (CFDA 30.002)

Statement of Objectives

To assist EEOC in the enforcement of Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act of 1967 and the Americans with Disabilities Act of 1990 by investigating and resolving complaints of employment discrimination based on race, color, religion, sex, national origin, age, or disability.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% EMPLOY DISCRIM INVESTIG COMPLETED W/IN 18 MONTHS	70	70	70	70	70	70
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# EMPLOYMENT DISCRIM COMPLAINTS FILED ANNUALLY	230	230	230	230	230	230
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Equal Employment Opportunity Commission

Appropriation Account Number: S-XX-225-L

Fund Type (MOF): P

Legal Authority: Title VII 1964, EPA 1963, ADEA 1967, ADA 1990, Civil Right Act 1991, Rehabilitation Act 1973, GINA 2008 (CFDA 30.002)

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# INVESTIG/CLOSING EMPLOY DISCRIM CASES	170	170	170	170	170	170
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of Fund: Equal Employment Opportunity Commission
 Legal Authority: Title VII 1964, EPA 1963, ADEA 1967, ADA 1990, Civil Rights Act 1991, Rehabilitation Act 1973 GINA 2008
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-225-L

	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	60,000	60,000	60,000	60,000	60,000	60,000
B. Other Current Expenses	90,000	90,000	90,000	90,000	90,000	90,000
C. Equipment		-	-	-	-	-
M. Motor Vehicles		-	-	-	-	-
L. Leases		-	-	-	-	-
TOTAL	150,000	150,000	150,000	150,000	150,000	150,000

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

Department: LBR
 Program ID(s): LBR 171 / LA
 Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)
 Legal Authority: Social Security Act, as amended

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-227-L
S-21-227, S-22-227

Intended Purpose: To operate RESEA programs that assist individuals receiving unemployment insurance benefits by providing them with reemployment services and referrals to other available programs and services.

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

Current Program Activities/Allowable Expenses: Use of proven interventions and strategies to help recipients of UI benefits return to work with the intention of shortening unemployed individuals duration of receiving UI benefits.

Variances: Reimbursement to the Workforce Development Division for services rendered in March, April, May and June 2024 were processed in FY2025 instead of FY 2024.

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

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	1,400,000	1,500,000	1,800,000	1,800,000	2,000,000	2,000,000	2,200,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		871,792	1,149,678	791,237	1,275,000	1,200,000	1,300,000
Expenditures	1,257,883	871,792	1,149,678	791,237	1,275,000	1,200,000	1,300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers from S-211	1,257,883						
Net Total Transfers	1,257,883	0	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 2025 Legislature
Department of: Labor & Industrial Relations**

Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)
 Appropriation Account Number: S-XX-227-L
 Fund Type (MOF): N
 Legal Authority: Social Security Act, As Amended

Statement of Objectives

To improve employment outcomes of UC recipients and reduce the average duration of UC recipients through employment. To assist individuals receiving unemployment insurance benefits by providing them with reemployment services and referrals to other available programs and services.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of participants who completed RESEA	3,000	3,100	3,200	3,200	3,300	3,300
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of claimants to be scheduled for RESEA	4,286	4,300	4,400	4,500	4,500	4,500	4,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)
 Appropriation Account Number: S-XX-227-L
 Fund Type (MOF): N
 Legal Authority: Social Security Act, As Amended

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. No. of participants referred to vocational training or retraining courses.	1,300	1,300	1,350	1,350	1,400	1,400
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Department: Labor & Industrial Relations
 Name of Fund: Reemployment Services & Eligibility Assessment (RESEA)
 Legal Authority: Social Security Act, As Amended
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-227-L

	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	720,000	750,000	775,000	800,000	825,000	850,000
B. Other Current Expenses	555,000	450,000	525,000	550,000	575,000	600,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,275,000	1,200,000	1,300,000	1,350,000	1,400,000	1,450,000

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

Department: LBR
 Program ID(s): LBR 171 / LA
 Name of Fund: American Rescue Plan-Fraud Detection & Prevention
 Legal Authority: American Rescue Plan Act, Public Law 117-2

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number S-22-228-L

Intended Purpose: To provide funding to assist with fraud detection and prevention, including identity verification and overpayment recovery activities, in all unemployment compensation programs.

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

Current Program Activities/Allowable Expenses: To procure, implement, and pay reoccurring subscription costs and/or ongoing maintenance costs of identity verification and fraud detection solutions.

Variations:

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

Statutory language:

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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					1,228,000		
Expenditures					1,228,000		
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	0	0	0	0	0
Encumbrances				1,228,000			
Unencumbered Cash Balance	0	0	0	(1,228,000)	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 & Industrial Relations**

Name of Fund: American Rescue Plan-Fraud Detection & Prevention
 Appropriation Account Number: S-22-228-L
 Fund Type (MOF): N
 Legal Authority: American Rescue Plan Act, Public Law 117-2

Statement of Objectives

To support strategies and solutions to strengthen identity verification of Unemployment Insurance claimants, enhance fraud detection and prevention, improve data management, increase cybersecurity and expand overpayment recovery efforts.

<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					
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		41,500					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total unemployment rate	2.70%					

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

Name of Fund: American Rescue Plan-Fraud Detection & Prevention

Appropriation Account Number: S-22-228-L

Fund Type (MOF): N

Legal Authority: American Rescue Plan Act, Public Law 117-2

2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Department: Labor & Industrial Relations
 Name of Fund: American Rescue Plan-Fraud Detection & Prevention
 Legal Authority: American Rescue Plan Act, Public Law 117-2
 Fund Type (MOF): N
 Appropriation Account Number: S-22-228-L

	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	1,228,000					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,228,000	0	0	0	0	0

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

Department: LBR
 Program ID(s): LBR903/NA
 Name of Fund: TEFAP Reach and Resiliency (RRG)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983
AMERICAN RESCUE PLAN ACT (ARPA, P.L. 117-2)

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-23-230-L
CFDA 10.568

Intended Purpose: To expand TEFAP's reach into remote, rural, Tribal, and/or low-income areas that are underserved by the program.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses: This grant provides additional administrative funding to local agencies to expand the reach of TEFAP to remote and/or underserved areas.

Variations: Variations are due to the nature of funding being a 1 time award. The 1 time funding was awarded for the duration of 3 years, from 6/13/2022 through 6/30/2025.

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							
Beginning Cash Balance		0	0	0	0	4,816	0
Revenues				47,211	165,928	203,988	
Expenditures				47,211	161,112	208,804	
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	0	0	4,816	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	4,816	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, Office of Community Services

Name of Fund: TEFAP Reach and Resiliency Grant (RRG)

Appropriation Account Number: S-xx-230-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

To expand TEFAP's reach into remote, rural, Tribal, and/or low-income areas that are underserved by the program.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Emergency food assistance provided to low-income individuals*	0	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

*Duplicate number

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of individuals who are at or below 185% of the Federal Poverty Level***	116,112	304,961	0	0	0	0	0
2.								
3.								
4.								
5.								
6.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: TEFAP Reach and Resiliency Grant (RRG)

Appropriation Account Number: S-xx-230-L

Fund Type (MOF): N

Legal Authority: Administratively Created

7.							
8.							
9.							
10.							

<u>Fund Activities Encompassed</u>		<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>
		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
1.	Food distribution activities	0	0	0	0	0	0
2.	Eligible recipient agencies supported	0	0	0	0	0	0
3.	Average number of individuals served	0	0	0	0	0	0
4.	Average number of meals served	0	0	0	0	0	0
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of fund: TEFAP Reach and Resiliency (RRG)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983 AMERICAN RESCUE PLAN ACT (ARPA, P.L. 117-2)
 Fund Type (MOF): N
 Apprn. Account. No.: S-23-230-L CFDA 10.568

	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	27,556	38,804	-	-	-	-	-
B. Other Current Expenses	133,556	170,000	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	161,112	208,804	-	-	-	-	-

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

Department: Labor & Industrial Relations
 Program ID(s): LBR 111/PB
 Name of Fund: WIOA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Lina Rivera
 Phone Number: 808-586-8904
 Fund Type (MOF): N
 Appropriation Account Number: S-21-231-L
 Grant ended 6/30/23

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Variations:

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

Statutory language:

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		5,858,606	2,513,343	937,255			
Beginning Cash Balance		51,806	122,338	5,740	878		0
Revenues		3,415,795	1,378,316	266,831			
Expenditures		3,345,263	1,576,088	271,692			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	81,173	0	(878)		
Ending Cash Balance	0	122,338	5,740	878	(0)		
Encumbrances							
Unencumbered Cash Balance	0	122,338	5,740	878	(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: WIOA youth/Adult/Dislocated Workers Formula

Appropriation Account Number: S-231-L, S-240-L, S-242-L

Fund Type (MOF): N

Legal Authority: Administratively Established

Statement of Objectives

To provide employment and training services to dislocated workers and disadvantaged adults and youths.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % Adults employed 6 mos after the program	-	-	-	-	-	-
2. % Adults employed 12 mos after the program	-	-	-	-	-	-
3. % Dislocated Worker employed 6 mos after the program	-	-	-	-	-	-
4. % Dislocated Worker employed 12 mos after the program	-	-	-	-	-	-
5. % Youth educated, trained employed 6 mos after the program	-	-	-	-	-	-
6. % Youth educated, trained employed 12 mos after the program	-	-	-	-	-	-
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement services	-	-	-	-	-	-	-
2. Adults receiving services	-	-	-	-	-	-	-
3. Dislocated Worker receiving services	-	-	-	-	-	-	-
4. Youth receiving education, training employment	-	-	-	-	-	-	-
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: WIOA youth/Adult/Dislocated Workers Formula

Appropriation Account Number: S-231-L, S-240-L, S-242-L

Fund Type (MOF): N

Legal Authority: Administratively Established

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of employer engagement contacts	-	-	-	-	-	-
2.	No. of rapid response orientation conducted	-	-	-	-	-	-
3.	No. of employer job posting on Hirenet	-	-	-	-	-	-
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-21-231-L

	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	0					
B. Other Current Expenses	878					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	878	0	0	0	0	0

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

Department: Labor & Industrial Relations
 Program ID(s): LBR 111/PB
 Name of Fund: WIOA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created

Contact Name: Lina Rivera
 Phone Number: 808-586-8904
 Fund Type (MOF): N
 Appropriation Account Number: S-22-231-L
 Grant ended 6/30/24

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Variances:

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

Statutory language:

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		7,842,556	7,842,556	3,527,406	334,190		
Beginning Cash Balance		0	0	5,084	59,146	0	0
Revenues			4,011,245	3,247,278	401,109		
Expenditures			4,315,150	3,193,216	460,255		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	308,989	0	0	0	0
Ending Cash Balance	0	0	5,084	59,146	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	5,084	59,146	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: WIOA youth/Adult/Dislocated Workers Formula

Appropriation Account Number: S-231-L, S-240-L, S-242-L

Fund Type (MOF): N

Legal Authority: Administratively Established

Statement of Objectives

To provide employment and training services to dislocated workers and disadvantaged adults and youths.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % Adults employed 6 mos after the program	75.0	-	-	-	-	-
2. % Adults employed 12 mos after the program	76.7	-	-	-	-	-
3. % Dislocated Worker employed 6 mos after the program	71.3	-	-	-	-	-
4. % Dislocated Worker employed 12 mos after the program	70.1	-	-	-	-	-
5. % Youth educated, trained employed 6 mos after the program	66.7	-	-	-	-	-
6. % Youth educated, trained employed 12 mos after the program	66.4	-	-	-	-	-
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement services	3,153	3,153	-	-	-	-	-
2. Adults receiving services	614	614	-	-	-	-	-
3. Dislocated Worker receiving services	163	163	-	-	-	-	-
4. Youth receiving education, training employment	152	152	-	-	-	-	-
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: WIOA youth/Adult/Dislocated Workers Formula

Appropriation Account Number: S-231-L, S-240-L, S-242-L

Fund Type (MOF): N

Legal Authority: Administratively Established

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of employer engagement contacts	3,345	-	-	-	-	-
2.	No. of rapid response orientation conducted	11	-	-	-	-	-
3.	No. of employer job posting on Hirenet	17,296	-	-	-	-	-
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of Fund: WIA Youth/Adult/Dislocated Workers Formula
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-22-231-L

	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	160,255					
B. Other Current Expenses	300,000					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	460,255	0	0	0	0	0

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

Department: Labor & Industrial Relations
 Program ID(s): LBR 111/PB
 Name of Fund: WIOA Youth
 Legal Authority: Administratively Created

Contact Name: Lina Rivera
 Phone Number: 808-586-8904
 Fund Type (MOF): N
 Appropriation Account Number: S-23-231-L
 Grant ends 6/30/25

Intended Purpose: To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenues: Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Variances:

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

Statutory language:

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	3,855,827	3,814,788	2,304,883		
Beginning Cash Balance		0	0	129	30,679	0	0
Revenues			41,169	1,540,455	2,274,203		
Expenditures			41,039	1,509,905	2,304,883		
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	129	30,679	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	129	30,679	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: WIA youth/Adult/Dislocated Workers Formula

Appropriation Account Number: S-231-L, S-240-L, S-242-L

Fund Type (MOF): N

Legal Authority: Administratively Established

Statement of Objectives

To provide employment and training services to dislocated workers and disadvantaged adults and youths.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % Adults employed 6 mos after the program	75.0	-	-	-	-	-
2. % Adults employed 12 mos after the program	76.7	-	-	-	-	-
3. % Dislocated Worker employed 6 mos after the program	71.3	-	-	-	-	-
4. % Dislocated Worker employed 12 mos after the program	70.1	-	-	-	-	-
5. % Youth educated, trained employed 6 mos after the program	66.7	-	-	-	-	-
6. % Youth educated, trained employed 12 mos after the program	66.4	-	-	-	-	-
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement services	3,153	3,153	-	-	-	-	-
2. Adults receiving services	614	614	-	-	-	-	-
3. Dislocated Worker receiving services	163	163	-	-	-	-	-
4. Youth receiving education, training employment	152	152	-	-	-	-	-
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: WIA youth/Adult/Dislocated Workers Formula

Appropriation Account Number: S-231-L, S-240-L, S-242-L

Fund Type (MOF): N

Legal Authority: Administratively Established

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of employer engagement contacts	3,345	-	-	-	-	-
2.	No. of rapid response orientation conducted	11	-	-	-	-	-
3.	No. of employer job posting on Hirenet	17,296	-	-	-	-	-
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of Fund: WIA Youth
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-23-231-L

	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	353,538	0				
B. Other Current Expenses	1,951,345	0				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,304,883	0				

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PB
 Name of Fund: One Stop Workforce Info Grant
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): N
 Appropriation Account Number S-XX-233-L

Intended Purpose: To provide individuals with access to all Department of Labor funded programs within one physical facility or through electronic access.

Source of Revenues: CFDA 17.207 U.S. Department of Labor Employment Service/Wagner-Peyser Funded Activities

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities in maintaining and providing access of information to individuals seeking information of various funded programs.

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	450,000	450,000	450,000	450,000	350,000	350,000	350,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures	285,515	238,180	209,962	72,542	117,840	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	285,515	238,180	209,962	72,542	117,840	350,000	350,000
Net Total Transfers	285,515	238,180	209,962	72,542	117,840	350,000	350,000
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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: One Stop Workforce Info Grant
 Appropriation Account Number: S-XX-233-L
 Fund Type (MOF): N
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

Statement of Objectives

Intended Purpose: To provide the customer with access to all Department of labor funded programs within one physical facility or through electronic access.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of Job applicants who found jobs	77	77	77	77	77	77
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Job applicants receiving DLIR Placement Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: One Stop Workforce Info Grant
 Appropriation Account Number: S-XX-233-L
 Fund Type (MOF): N
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of job openings from employers	13,200	13,200	13,200	13,200	13,200	13,200
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Department: Labor and Industrial Relations
 Name of fund: One Stop Workforce Info Grant
 Legal Authority: Workforce Innovation and Opportunity Act (WIOA)
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-233-L

	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	254,000	254,000	254,000	254,000	254,000	254,000
B. Other Current Expenses	91,000	91,000	91,000	91,000	91,000	91,000
C. Equipment	600	600	600	600	600	600
M. Motor Vehicles	0	0	0	0	0	-
L. Leases	4,400	4,400	4,400	4,400	4,400	4,400
TOTAL	350,000	350,000	350,000	350,000	350,000	350,000

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Refugee Cash and Medical Assistance Program
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-234-L
CFDA 93.566

Intended Purpose: To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses: This grant provides funding for programmatic and administrative expenses for this program.

Variations: Year to year variations reflect changes in program activity due to changes in funding. FY21 reflects a reduction in funding. FY23 & FY24 reflects an increase in program activity due to OCS receiving additional funds for Ukrainian and Afghan refugees in FY23.

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	25,000	20,000	20,000	25,000	25,000	25,000	25,000
Beginning Cash Balance		0	0	0	0	1,157	0
Revenues	6,377	2,305	6,309	38,311	51,814	23,843	25,000
Expenditures	6,377	2,305	6,309	38,311	50,657	25,000	25,000
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	0	0	1,157	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,157	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, Office of Community Services

Name of Fund: Refugee Cash and Medical Assistance Program

Appropriation Account Number: S-xx-234-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

Statement of Objectives

To provide cash and medical assistance to refugees, asylees, victims of a severe form of trafficking during their first eight months after their arrival in this country or granting of status.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Provide cash assistance to eligible clients	28	28	28	28	28	28
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of persons eligible for services*	85	59	59	59	59	59	59
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Refugee Cash and Medical Assistance Program

Appropriation Account Number: S-xx-234-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Provide cash assistance to eligible clients	28	28	28	28	28	28
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: LBR
 Name of fund: Refugee Cash and Medical Assistance Program
 Legal Authority: Act 164, SLH 2023, as amended by Act 230, SLH 2024
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-234-L

	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	4,000	4,000	4,000	4,000	4,000	4,000
B. Other Current Expenses	21,000	21,000	21,000	21,000	21,000	21,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	25,000	25,000	25,000	25,000	25,000	25,000

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Refugee Social Services Programs
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-235-L
CFDA 93.566

Intended Purpose: To provide refugees with less than five years of United States residency since their date of entry with assistance for employment and other social services.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses: This grant provides funds to support program and administrative expenses for this program.

Variations: Year to year variations reflect changes in funding amounts. FY20 reflects an infusion of COVID-19 funds, FY22 reflects a reduction in funding, and FY23 reflects an increase in funding due to OCS receiving additional funds for Ukrainian and Afghan refugees.

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	75,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance		0	0	0	0	1,536	0
Revenues	92,732	68,953	25,528	86,990	148,837	48,464	50,000
Expenditures	92,732	68,953	25,528	86,990	147,300	50,000	50,000
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	0	0	1,536	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,536	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, Office of Community Services

Name of Fund: Refugee Social Services Program

Appropriation Account Number: S-xx-235-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

Statement of Objectives

To provide refugees with less than five years of United States residency since their date of entry or granting of status with assistance for employment and other social services.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

1.	Assist refugees and their families attain a level of economic self-sufficiency that meets their basic needs.	88	88	88	88	88	88
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

1.	Number of individuals eligible for services as defined under 45 CFR Part 400.2.	25	25	25	25	25	25
2.							
3.							
4.							
5.							
6.							
7.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Refugee Social Services Program

Appropriation Account Number: S-xx-235-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

8.							
9.							
10.							

<u>Fund Activities Encompassed</u>		<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>
		<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.	Social services provided (e.g., case management, employment services, job training, etc.)	58	58	58	58	58	58
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: LBR
 Name of fund: Refugee Social Services Program
 Legal Authority: Act 164, SLH 2023, as amended by Act 230, SLH 2024
 Fund Type (MOF):N
 Apprn. Account. No.: S-##-235-L

	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	5,000	5,000	5,000	5,000	5,000	5,000
B. Other Current Expenses	45,000	45,000	45,000	45,000	45,000	45,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	50,000	50,000	50,000	50,000	50,000	50,000

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Weatherization Assistance Program for Low-Income Persons (WAP)
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-236-L
CFDA 81.042

Intended Purpose: To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Source of Revenues: U.S. Department of Energy - Energy Efficiency & Renewable Energy Office

Current Program Activities/Allowable Expenses: This grant provides administrative, program, and T&TA funds for the program.

Variances: Year to year variances reflect changes in funding amounts and program activity levels.

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	240,000	240,000	350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	219,637	230,404	275,023	309,134	207,463	263,873	260,157
Expenditures	219,637	230,404	275,023	309,134	207,463	263,873	260,157
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	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 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Weatherization Assistance Program for Low-Income Persons (WAP)

Appropriation Account Number: S-xx-236-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

Statement of Objectives

To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Provide whole house weatherization services based on a federally-approved energy audit process.	44	44	44	44	44	44
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of individuals who are at or below 200% of the Federal Poverty Level*	299,492	304,961	304,961	304,961	304,961	304,961
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Weatherization Assistance Program for Low-Income Persons (WAP)

Appropriation Account Number: S-xx-236-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

6.							
7.							
8.							
9.							
10.							

*Data reported based on 2021 in U.S. Census Bureau for Hawaii.

**Data reported based on 2022 in U.S. Census Bureau for Hawaii.

Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Outreach events that service providers will participate in to actively recruit WAP eligible clients	14	14	14	14	14	14
2.	Households enrolled in the program	41	41	41	41	41	41
3.	Eligible dwelling units weaherized	36	36	36	36	36	36
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: LBR
 Name of fund: Weatherization Assistance Program for Low-Income Persons (WAP)
 Legal Authority: Act 164, SLH 2023, as amended by Act 230, SLH 2024
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-236-L

	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	28,000	28,000	28,000	28,000	28,000	28,000
B. Other Current Expenses	322,000	322,000	322,000	322,000	322,000	322,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	350,000	350,000	350,000	350,000	350,000	350,000

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Temporary Emergency Food Assistance Program
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-237-L
CFDA 10.568

Intended Purpose: To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses: This grant provides funding to cover administrative costs incurred in the operation of the Food Commodities/Entitlement Program CFDA 10.569.

Variations: Year to year variations reflect changes in funding amounts and program activity levels.

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	239,243	239,243	260,000	400,000	400,000	400,000	400,000
Beginning Cash Balance		0	0	0	0	3,300	0
Revenues	307,104	295,976	215,787	370,176	348,707	311,557	343,480
Expenditures	307,104	295,976	215,787	370,176	345,408	314,856	343,480
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	0	0	3,300	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	3,300	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, Office of Community Services

Name of Fund: The Emergency Food Assistance Program (TEFAP)

Appropriation Account Number: S-xx-237-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

Statement of Objectives

To help supplement the diets of low-income persons by making funds available to states for processing, storage, and distribution costs incurred by state agencies and local organizations in providing food assistance to needy persons.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Emergency food assistance provided to low-income individuals*	870,897	870,897	870,897	870,897	870,897	870,897
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

*Duplicated number

Program Size Indicators	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of individuals who are at or below 185% of the Federal Poverty Level**	277,637	284,854	284,854	284,854	284,854	284,854
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: The Emergency Food Assistance Program (TEFAP)

Appropriation Account Number: S-xx-237-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Food distribution activities	16,433	16,433	16,433	16,433	16,433	16,433
2.	Eligible recipient agencies supported	259	259	259	259	259	259
3.	Average number of individuals served	288,057	288,057	288,057	288,057	288,057	288,057
4.	Average number of meals served	110,714	110,714	110,714	110,714	110,714	110,714
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: LBR
 Name of fund: Temporary Emergency Food Assistance Program
 Legal Authority: Act 164, SLH 2023, as amended by Act 230, SLH 2024
 Fund Type (MOF):N
 Apprn. Account. No.: S-##-237-L

	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	29,000	29,000	29,000	29,000	29,000	29,000
B. Other Current Expenses	371,000	371,000	371,000	371,000	371,000	371,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	400,000	400,000	400,000	400,000	400,000	400,000

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Seniors Farmers Market Nutrition Program
 Legal Authority: P.L. 107-171, 109-97, U.S. Department of Agriculture,
 Food and Nutrition Services, and 110-246

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-238-L
 CFDA 10.576

Intended Purpose: Senior Farmers' Market Nutrition Program exists to improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses: This grant provides administration and food funding for the program.

Variations: Year to year variations are due to the timing of receipt of federal funds and the timeline for which coupons are redeemed by program participants.

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	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance		0	12,106	980	3,311	1,010	0
Revenues	406,189	459,260	415,870	413,709	450,388	426,656	430,251
Expenditures	406,189	447,154	426,996	411,379	452,689	427,665	430,251
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	12,106	980	3,311	1,010	0	0
Encumbrances							
Unencumbered Cash Balance	0	12,106	980	3,311	1,010	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, Office of Community Services

Name of Fund: Senior Farmers Market Nutrition Program (SFMNP)

Appropriation Account Number: S-xx-238-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

Statement of Objectives

To improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Provide nutrition education and eligible foods defined as fresh, nutritious, and unprocessed locally grown fruits, vegetables, herbs, and honey to certified participants.	10,510	10,510	10,510	10,510	10,510	10,510
2.						
3.						
4.						
5.						
6.						
7.						
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10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of individuals who are at least 60 years old and are at or below 185% of the Federal Poverty Level*	30,564	31,138	31,138	31,138	31,138	31,138	31,138
2. Number of eligible outlets*	100	97	97	97	97	97	97
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Senior Farmers Market Nutrition Program (SFMNP)

Appropriation Account Number: S-xx-238-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of outreach activities	66	66	66	66	66	66
2. Number of certified participants who received services	7,917	7,917	7,917	7,917	7,917	7,917
3.						
4.						
5.						
6.						
7.						
8.						
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10.						

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

Department: LBR
 Name of fund: Seniors Farmers Market Nutrition Program
 Legal Authority: Act 164, SLH 2023, as amended by Act 230, SLH 2024
 Fund Type (MOF):N
 Apprn. Account. No.: S-##-238-L

	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	12,000	12,000	12,000	12,000	12,000	12,000
B. Other Current Expenses	488,000	488,000	488,000	488,000	488,000	488,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	500,000	500,000	500,000	500,000	500,000	500,000

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Bipartisan Infrastructure Law (BIL) - WAP
 Legal Authority: Title IV, Energy Conservation and Production Act
PUBLIC LAW 117-58, 42 U.S.C 6861

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-23-239-L
CFDA 81.042

Intended Purpose: To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Source of Revenues: U.S. Department of Energy - Energy Efficiency & Renewable Energy Office

Current Program Activities/Allowable Expenses: This grant provides administrative, program, and T&TA funds for the program.

Variations: FY2023 & FY2024 variance are due to the timing of receipt of funds and the timing of expending under the contract by the provider. Revenues and expenditures from FY2025 through FY2026 are based on the estimated Federal award to be received

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							
Beginning Cash Balance		0	0	0	0	2,969	0
Revenues				204,425	443,437	1,496,967	1,496,967
Expenditures				204,425	440,467	1,499,936	1,496,967
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	0	0	2,969	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	2,969	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, Office of Community Services

Name of Fund: WAP Bipartisan Infrastructure Law (WAP-BIL)

Appropriation Account Number: S-xx-239-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Provide whole house weatherization services based on a federally-approved energy audit process.	370	370	370	370	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of individuals who are at or below 200% of the Federal Poverty Level*	299,492	304,961	304,961	304,961	304,961	0	0
2.								
3.								
4.								
5.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: WAP Bipartisan Infrastructure Law (WAP-BIL)

Appropriation Account Number: S-xx-239-L

Fund Type (MOF): N

Legal Authority: Administratively Created

6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Outreach events that service providers will participate in to actively recruit WAP eligible clients	31	31	31	31	0	0
2.	Households enrolled in the program	372	372	372	372	0	0
3.	Eligible dwelling units weaherized	372	372	372	372	0	0
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of fund: Bipartisan Infrastructure Law (BIL) - WAP
 Legal Authority: Title IV, Energy Conservation and Production Act PUBLIC LAW 117-58, 42 U.S.C 6861
 Fund Type (MOF): N
 Apprn. Account. No.: S-23-239-L CFDA 81.042

	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	52,236	96,966	96,967	-	-	-	-
B. Other Current Expenses	388,231	1,400,000	1,400,000	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	440,467	1,496,966	1,496,967	-	-	-	-

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

Department: Labor & Industrial Relations
 Program ID(s): LBR 111/PB
 Name of Fund: WIOA Dislocated Worker
 Legal Authority: Administratively Created

Contact Name: Lina Rivera
 Phone Number: 808-586-8904
 Fund Type (MOF): N
 Appropriation Account Number: S-23-240-L
 Grant ends 6/30/25

Intended Purpose To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenue Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Variations:

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

Statutory language:

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	2,787,961	2,758,473	1,713,134		
Beginning Cash Balance		0	0	59	42,765	0	0
Revenues			29,547	1,088,045	1,785,899		
Expenditures			29,488	1,045,339	1,828,664		
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	59	42,765	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	59	42,765	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: WIA youth/Adult/Dislocated Workers Formula

Appropriation Account Number: S-231-L, S-240-L, S-242-L

Fund Type (MOF): N

Legal Authority: Administratively Established

Statement of Objectives

To provide employment and training services to dislocated workers and disadvantaged adults and youths.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % Adults employed 6 mos after the program	75.0	-	-	-	-	-
2. % Adults employed 12 mos after the program	76.7	-	-	-	-	-
3. % Dislocated Worker employed 6 mos after the program	71.3	-	-	-	-	-
4. % Dislocated Worker employed 12 mos after the program	70.1	-	-	-	-	-
5. % Youth educated, trained employed 6 mos after the program	66.7	-	-	-	-	-
6. % Youth educated, trained employed 12 mos after the program	66.4	-	-	-	-	-
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement services	3,153	3,153	-	-	-	-	-
2. Adults receiving services	614	614	-	-	-	-	-
3. Dislocated Worker receiving services	163	163	-	-	-	-	-
4. Youth receiving education, training employment	152	152	-	-	-	-	-
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: WIA youth/Adult/Dislocated Workers Formula

Appropriation Account Number: S-231-L, S-240-L, S-242-L

Fund Type (MOF): N

Legal Authority: Administratively Established

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of employer engagement contacts	3,345	-	-	-	-	-
2.	No. of rapid response orientation conducted	11	-	-	-	-	-
3.	No. of employer job posting on Hirenet	17,296	-	-	-	-	-
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of Fund: WIA Dislocated Workers
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-23-240-L

	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	253,860	0				
B. Other Current Expenses	1,574,804	0				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,828,664	0				

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

Department: Labor & Industrial Relations
 Program ID(s): LBR 111/PB
 Name of Fund: WIOA Adult
 Legal Authority: Administratively Created

Contact Name: Lina Rivera
 Phone Number: 808-586-8904
 Fund Type (MOF): N
 Appropriation Account Number: S-23-242-L
 Grant ends 6/30/25

Intended Purpose To provide employment and training services to dislocated workers and disadvantaged adults and youth.

Source of Revenue Federal Workforce Innovation and Opportunity Act Formula Programs (WIOA)

Current Program Activities/Allowable Expenses: Administrative and program expenses to carry out the functions of WIOA at the state and county levels.

Variations:

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

Statutory language:

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	3,656,552	3,617,882	2,052,216		
Beginning Cash Balance		0	0	78	54,971	0	0
Revenues			38,748	1,620,559	1,997,244		
Expenditures			38,670	1,565,666	2,052,216		
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	78	54,971	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	78	54,971	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: WIA youth/Adult/Dislocated Workers Formula

Appropriation Account Number: S-231-L, S-240-L, S-242-L

Fund Type (MOF): N

Legal Authority: Administratively Established

Statement of Objectives

To provide employment and training services to dislocated workers and disadvantaged adults and youths.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % Adults employed 6 mos after the program	75.0	-	-	-	-	-
2. % Adults employed 12 mos after the program	76.7	-	-	-	-	-
3. % Dislocated Worker employed 6 mos after the program	71.3	-	-	-	-	-
4. % Dislocated Worker employed 12 mos after the program	70.1	-	-	-	-	-
5. % Youth educated, trained employed 6 mos after the program	66.7	-	-	-	-	-
6. % Youth educated, trained employed 12 mos after the program	66.4	-	-	-	-	-
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement services	3,153	3,153	-	-	-	-	-
2. Adults receiving services	614	614	-	-	-	-	-
3. Dislocated Worker receiving services	163	163	-	-	-	-	-
4. Youth receiving education, training employment	152	152	-	-	-	-	-
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: WIA youth/Adult/Dislocated Workers Formula

Appropriation Account Number: S-231-L, S-240-L, S-242-L

Fund Type (MOF): N

Legal Authority: Administratively Established

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of employer engagement contacts	3,345	-	-	-	-	-
2.	No. of rapid response orientation conducted	11	-	-	-	-	-
3.	No. of employer job posting on Hirenet	17,296	-	-	-	-	-
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of Fund: WIA Adult
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-23-242-L

	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	332,840	0				
B. Other Current Expenses	1,719,376	0				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,052,216	0				

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

Department: LBR
 Program ID(s): LBR 171 / LA
 Name of Fund: FEMA DUA 2023
Robert T. Stafford Disaster Relief and Emergency
 Legal Authority: Assistance Act of 1974, As Amended

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number S-24-243-L

Intended Purpose: To administer the Disaster Unemployment Assistance (DUA) program for persons affected by the Lahaina fire.

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

Current Program Activities/Allowable Expenses: Payment of administrative costs to administer DUA program.

Variances:

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

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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				1,778,745	0	0	0
Expenditures				1,778,745	0	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	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 2025 Legislature
Department of: Labor & Industrial Relations**

Name of Fund: FEMA DUA 2023
 Appropriation Account Number: S-24-243-L
 Fund Type (MOF): N
 Legal Authority: Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1974, As Amended

Statement of Objectives

To provide Disaster Unemployment Assistance (DUA) benefits to individual who ae unemployed due to the Lahaina fire.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	First Payments as % of total number of determined elgible	100%	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of DUA Initial Applications	4,243	0	0	0	0	0	0
2.	No of Determined Eligible	1,333	0	0	0	0	0	0
3.	No of Weeks Claimed	74,067	0	0	0	0	0	0
4.								
5.								
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Labor & Industrial Relations**

Name of Fund: FEMA DUA 2023

Appropriation Account Number: S-24-243-L

Fund Type (MOF): N

Legal Authority: Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1974, As Amended

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Initial or new claims (DUA Programs)	4,243	0	0	0	0	0
2. Weeks Claimed (DUA programs)	1,333	0	0	0	0	0
3. Weeks Compensated	20,963	0	0	0	0	0
4. Amount Compensated	8,050,960	0	0	0	0	0
5. weeks of DUA denied	2,046	0	0	0	0	0
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**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Labor & Industrial Relations
 Name of Fund: FEMA DUA 2023
 Legal Authority: Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1974, As Amended
 Fund Type (MOF): N
 Appropriation Account Number: S-24-243-L

	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	0	0				
B. Other Current Expenses	0	0				
C. Equipment	0	0				
M. Motor Vehicles	0	0				
L. Leases	0	0				
TOTAL	0	0	0	0	0	0

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

Department: LBR
 Program ID(s): LBR 171 / LA
 Name of Fund: FY 2023 ARPA-UI Tiger Team Grant
 Legal Authority: American Rescue Plan Act, Public Law 117-2

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number: S-24-244-L

Intended Purpose: To assist the state in implementing negotiated recommendations in the areas of 1) preventing and detecting fraudulent activities and recovering funds from fraud 2) promoting equitable access and 3) ensuring timely payment of benefits and reducing backlogs across all Unemployment Compensation programs.

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

Current Program Activities/Allowable Expenses: Costs to enhance the state's Unemployment Compensation system and business processes to improve the detection and prevention of fraud, promote equitable access, and to ensure the timely payment of benefits (including the reduction/elimination of adjudication and appeals backlogs).

Variations:

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

Statutory language:

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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				79,905	1,411,845	0	
Expenditures				79,905	1,411,845	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	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 2025 Legislature
Department of: Labor & Industrial Relations**

Name of Fund: FY 2023 ARPA-UI Tiger Team Grant
 Appropriation Account Number: S-24-244-L
 Fund Type (MOF): N
 Legal Authority: American Rescue Plan Act, Public Law 117-2

Statement of Objectives

To enhance the state's Unemployment Compensation system and business processes to improve the detection and prevention fraud, promote equitable access, and to ensure the timely payment of benefits (including the reduction/elimination of adjudication and appeals backlogs).

<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					
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					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total unemployment rate	2.70%					

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

Name of Fund: FY 2023 ARPA-UI Tiger Team Grant

Appropriation Account Number: S-24-244-L

Fund Type (MOF): N

Legal Authority: American Rescue Plan Act, Public Law 117-2

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

Department: Labor & Industrial Relations
 Name of Fund: FY 2023 ARPA-UI Tiger Team Grant
 Legal Authority: American Rescue Plan Act, Public Law 117-2
 Fund Type (MOF): N
 Appropriation Account Number: S-24-244-L

	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	1,411,845					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,411,845	0	0	0	0	0

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-22-246-L

Intended Purpose: To provide information about unemployment benefits to the public and resolve disputed unemployment claims.

Source of Revenue: Coronavirus State and Local Fiscal Recovery Funds

Intended Purpose: 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			70,000,000	58,152,470	27,290,627	23,136,378	0
Beginning Cash Balance	0	0	0	58,152,470	16,573,529	12,419,280	107,000
Revenues							
Expenditures			11,847,531	2,081,074	4,154,249	12,312,280	107,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-21-248			70,000,000	0	0		
De-obligated subaward				(39,497,866)			
Net Total Transfers	0	0	70,000,000	(39,497,866)	0	0	0
Ending Cash Balance	0	0	58,152,470	16,573,529	12,419,280	107,000	0
Encumbrances							
Unencumbered Cash Balance	0	0	58,152,470	16,573,529	12,419,280	107,000	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 & Industrial Relations**

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Appropriation Account Number: S-24-246-L
 Fund Type (MOF): V
 Legal Authority: Administratively Created

Statement of Objectives

To provide information about unemployments benefits to the public.

<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 the 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.								
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<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total unemployment rate	2.70%	2.50%				

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

Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
Appropriation Account Number: S-24-246-L
Fund Type (MOF): V
Legal Authority: Administratively Created

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

Department: Labor and Industrial Relations
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Legal Authority: Administratively Created
 Fund Type (MOF): V
 Appropriation Account Number: S-22-246-L

	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	4,216,448	107,000				
B. Other Current Expenses	8,095,832					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	12,312,280	107,000				

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 183/DA
 Name of Fund: Disability Compensation Program
 Legal Authority: Act 88, SLH 2021

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): V
 Appropriation Account Number: S-22-247-L

Intended Purpose: Support the Disability Compensation Division Modernization Project

Source of Revenues: Coronavirus sate and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Online filing systems for the workers' compensation, temporary disability insurance, and prepaid Health Care programs and digitizing and indexing existing documents.

Variances:None

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	-	-	3,541,937.00	-	-	-	-
Beginning Cash Balance	-	-	-	3,541,937.00	3,541,937.00	-	-
Revenues	-	-	-	-	-	-	-
Expenditures			-	-	3,541,937.00		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From S-21-248-O			3,541,937				
Net Total Transfers	-	-	3,541,937	-	-	-	-
Ending Cash Balance	-	-	3,541,937.00	-	-	-	-
Encumbrances							
Unencumbered Cash Balance	-	-	3,541,937.00	3,541,937.00	-	-	-

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: Disability Compensation Program
 Apprn. Account. No.: S-22-247-L
 Fund Type (MOF): V
 Legal Authority: Act 88, SLH 2021

Statement of Objectives

Support the Disability Compensation Division Modernization Project

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of non-compliant employers	33						
2.								
3.								
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<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.	Subject employers	42,560						
2.								
3.								
4.								
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<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Investigation	116,964						

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

Name of fund: Disability Compensation Program
Apprn. Account. No.: S-22-247-L
Fund Type (MOF): V
Legal Authority: Act 88, SLH 2021

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

Department: Labor and Industrial Relations
 Name of fund: Disability Compensation Program
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF): V
 Apprn. Account. No.: S-22-247-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	3,541,937	-	-	-	-	-	-
C. Equipment		-	-	-	-	-	-
M. Motor Vehicles		-	-	-	-	-	-
L. Leases		-	-	-	-	-	-
TOTAL	3,541,937	-	-	-	-	-	-

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

Department: LBR
 Program ID(s): LBR903/NA
 Name of Fund: State Emergency Food Assistance Program (SEFAP)
 Legal Authority: American Rescue Plan (ARP) Act
Coronavirus State Fiscal Recovery Relief Funds (CSFRF)

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): V - Federal Stimulus Funds
 Appropriation Account Number S-23-250-L
CFDA 21.027

Intended Purpose: Food Assistance - To help supplement the diets of low income individuals who have been impacted by the COVID-19 pandemic by providing them with emergency food and nutrition assistance at no cost.

Source of Revenues: Coronavirus State Fiscal Recovery Relief Funds (CSFRF) Interdept. Appropriation through BUF101/FAMS Record 2667.

Current Program Activities/Allowable Expenses: For necessary expenditures incurred between May 11, 2021-June 30, 2023 to respond to the COVID-19 public health emergency or its negative economic impact.

Variations: Year to year variances are attributable to the non-recurring nature of the funding.

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							
Beginning Cash Balance		0	0	0	1,031,352	0	0
Revenues							
Expenditures				968,648	1,027,376		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JG0522 - B&F (S-248) Transfer to DLIR, OCS (S-250)				2,000,000			
JS0789 - DLIR,OCS (S-250) Return Unexpended funds to B&F (S-248)					(3,976)		
Net Total Transfers	0	0	0	2,000,000	(3,976)	0	0
Ending Cash Balance	0	0	0	1,031,352	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,031,352	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, Office of Community Services

Name of Fund: State Emergency Food Assistance Program

Appropriation Account Number: S-xx-250-L

Fund Type (MOF): V

Legal Authority: American Rescue Plan (ARP) Act/ Coronavirus State Fiscal Recovery Relief Funds (CSFRF) Interdept. Appropriation through BUF1

Statement of Objectives

To help supplement the diets of low-income individuals and families who were adversely impacted by the COVID-19 pandemic.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Emergency food assistance provided to low-income individuals*	0	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

*Duplicated number

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of individuals who are at or below 185% of the Federal Poverty Level**	272,560	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: State Emergency Food Assistance Program

Appropriation Account Number: S-xx-250-L

Fund Type (MOF): V

Legal Authority: American Rescue Plan (ARP) Act/ Coronavirus State Fiscal Recovery Relief Funds (CSFRF) Interdept. Appropriation through BUF1

7.							
8.							
9.							
10.							

<u>Fund Activities Encompassed</u>		<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>
		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
1.	Food distribution activities	0	0	0	0	0	0
2.	Eligible recipient agencies supported	0	0	0	0	0	0
3.	Average number of individuals served	0	0	0	0	0	0
4.	Average number of meals served	0	0	0	0	0	0
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of fund: State Emergency Food Assistance Program (SEFAP)
 Legal Authority: American Rescue Plan (ARP) Act Coronavirus State Fiscal Recovery Relief Funds (CSFRF)
 Fund Type (MOF): V - Federal Stimulus Funds
 Apprn. Account. No.: S-23-250-L CFDA 21.027

	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	6,196	-	-	-	-	-	-
B. Other Current Expenses	1,021,180	-	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	1,027,376	-	-	-	-	-	-

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

Department: LBR
 Program ID(s): LBR 171 / LA
 Name of Fund: FY 2023 American Rescue Plan Act-UI Integrity Grant
 Legal Authority: American Rescue Plan Act, Public Law 117-2

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number S-24-251-L

Intended Purpose: To help strengthen UI program integrity, including ID verification, fraud prevention and detection, and overpayment recovery efforts in all unemployment compensation programs.

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

Current Program Activities/Allowable Expenses: Costs to procure and or implement ID verification, fraud prevention, and overpayment recovery tools, solutions and services.

Variances:

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

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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	50,000	819,000	
Expenditures				0	50,000	819,000	
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	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 2025 Legislature
Department of: Labor & Industrial Relations**

Name of Fund: FY 2023 American Rescue Plan Act-UI Integrity Grant
 Appropriation Account Number: S-24-251-L
 Fund Type (MOF): N
 Legal Authority: American Rescue Plan Act, Public Law 117-2

Statement of Objectives

To strengthen ID verification and other fraud prevention and detection, and overpayment recovery efforts in all Unemployment Compensation programs.

<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.								
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<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total unemployment rate	2.70%	2.50%	-	-	-	-

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

Name of Fund: FY 2023 American Rescue Plan Act-UI Integrity Grant
Appropriation Account Number: S-24-251-L
Fund Type (MOF): N
Legal Authority: American Rescue Plan Act, Public Law 117-2

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

Department: Labor & Industrial Relations
 Name of Fund: FY 2023 American Rescue Plan Act-UI Integrity Grant
 Legal Authority: American Rescue Plan Act, Public Law 117-2
 Fund Type (MOF): N
 Appropriation Account Number: S-24-251-L

	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	50,000	819,000				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	50,000	819,000	0	0	0	0

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

Department: LBR
 Program ID(s): LBR 171 / LA
 Name of Fund: FY 2023 ARPA IT Modernization Grant
 Legal Authority: American Rescue Plan Act, Public Law 117-2

Contact Name: Nora Iba
 Phone Number: 808-586-9971
 Fund Type (MOF): N
 Appropriation Account Number S-24-253-L

Intended Purpose: To modernize the UI program to better defend against fraud threats and to prepare the system to meet future challenges.

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

Current Program Activities/Allowable Expenses: To invest in IT projects that support modular and evidence-driven approaches to modernization that increase the agility and resiliency of the UI system.

Variances:

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

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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	3,750,000	3,750,000	3,750,000
Expenditures				0	3,750,000	3,750,000	3,750,000
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	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 2025 Legislature
Department of: Labor & Industrial Relations**

Name of Fund: FY 2023 ARPA IT Modernization Grant
 Appropriation Account Number: S-24-253-L
 Fund Type (MOF): N
 Legal Authority: American Rescue Plan Act, Public Law 117-2

Statement of Objectives

To modernize the UI program to better defend against fraud threats and prepare the system to meet future challenges.

<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 employee as % of total labor force	94	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	43,100	-	-	-
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total unemployment rate	2.70%	2.50%	2.50%	-	-	-

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

Name of Fund: FY 2023 ARPA IT Modernization Grant

Appropriation Account Number: S-24-253-L

Fund Type (MOF): N

Legal Authority: American Rescue Plan Act, Public Law 117-2

2.						
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**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Labor & Industrial Relations
 Name of Fund: FY 2023 ARPA IT Modernization Grant
 Legal Authority: American Rescue Plan Act, Public Law 117-2
 Fund Type (MOF): N
 Appropriation Account Number: S-24-253-L

	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	3,750,000	3,750,000	3,750,000			
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,750,000	3,750,000	3,750,000	0	0	0

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Social Services Block Grant
 Legal Authority: SOCIAL SERCURITY ACT, TITLE XX

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-262-L
CFDA 93.667

Intended Purpose: To furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families, Title XX grant
 Sub-award from State of Hawaii, Department of Human Services

Current Program Activities/Allowable Expenses: Legal Services to protect the rights of families/caregivers and their children. 10% of funding goes toward grant administration costs.

Variances: Year to year variances are due to the timing of receipt of funds and the timing of expending under the contract by the provider.

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	282,000	282,000	282,000	282,000	282,000	282,000	282,000
Beginning Cash Balance	62,270	0	0	0	9,027	2	0
Revenues	150,000	149,999	149,999	149,999	150,000	149,997	149,999
Expenditures	212,270	149,999	149,999	140,972	159,025	149,999	149,999
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	0	9,027	2	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	9,027	2	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, Office of Community Services

Name of Fund: Kids 200 Legal Advocacy Services

Appropriation Account Number: S-xx-262-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

Statement of Objectives

To furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) to prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

1.	Provide legal advocacy services to eligible children and their families/caregivers who have or are currently experiencing any family dysfunction whose resolution will support and promote family re-unification, safety, and overall self-sufficiency.	2,802	2,802	2,802	2,802	2,802	2,802
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

1.	Children in households whose income and assets total less than or equal to 200% of the Federal Poverty Level**	36,482	36,977	36,977	36,977	36,977	36,977
2.							
3.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Kids 200 Legal Advocacy Services

Appropriation Account Number: S-xx-262-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
--	---------------	---------------	---------------	---------------	---------------	---------------

1.	Individuals and families that received legal services to children who are homeless, runaways, teen parents, or from families where there is domestic violence or child abuse and neglect.	660	660	660	660	660
2.	Individuals that received legal services for child support.	2,102	2,102	2,102	2,102	2,102
3.	Advocate and assist children in accessing educational services.	40	40	40	40	40
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Department: LBR
 Name of fund: Social Services Block Grant
 Legal Authority: Act 164, SLH 2023, as amended by Act 230, SLH 2024
 Fund Type (MOF):N
 Apprn. Account. No.: S-##-262-L

	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	15,000	15,000	15,000	15,000	15,000	15,000
B. Other Current Expenses	267,000	267,000	267,000	267,000	267,000	267,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	282,000	282,000	282,000	282,000	282,000	282,000

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
P.L. 97-34, amended by P.L. 106-113, 45 CFR Part 96, OMB Circular A-87

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-20-271-L
CFDA 93.569

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient in response to COVID-19.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses: This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies (CAA's).

Variances: Variances are due to the nature of funding being a 1 time award pursuant to COVID-19 pandemic response. The 1 time funding was awarded for the duration of 3 federal fiscal years, from 10/01/2020 through 9/30/2023, 4 state fiscal years, from FY2020 through FY2024.

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

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							
Beginning Cash Balance		0	238,516	0	0	0	0
Revenues		1,841,564	1,393,507	1,151,762	355,123		
Expenditures		1,603,048	1,632,023	1,151,762	355,123		
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	238,516	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	238,516	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 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Community Services Block Grant - Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020 [P.L. 116-136]

Appropriation Account Number: S-xx-271-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

To address the consequences of increasing unemployment and economic disruption as a result of the Coronavirus Disease 2019 (COVID-19). The period of performance for these funds is from March 27, 2020 through September 30, 2023.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Immediate rseponse provided to address COVID-19 related needs within the community*	48,395	0	0	0	0
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of individuals who are at or below 200% of the Federal Poverty Level **1	299,492	304,691	0	0	0	0
2.							
3.							
4.							
5.							
6.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Community Services Block Grant - Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020 [P.L. 116-136]

Appropriation Account Number: S-xx-271-L

Fund Type (MOF): N

Legal Authority: Administratively Created

7.							
8.							
9.							
10.							

<u>Fund Activities Encompassed</u>		<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>
		<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>
1.	Individuals and families impacted by COVID-19 that received services (e.g., Utility Assistance, Housing, Transportation, Food Assistance, Head Start, etc.)	36,174	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981, P.L. 97-34, amended by P.L. 106-113, 45 CFR Part 96, OMB Circular A-87
 Fund Type (MOF): N
 Apprn. Account. No.: S-20-271-L CFDA 93.569

	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	355,123	-	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	355,123	-	-	-	-	-	-

Report on Non-General Fund Information
for Submittal to the 2025 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: Nora 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 efforts and recovering overpayments.

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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	6,976,374	3,589,308	1,627,853	1,169,000		
Expenditures	6,661,657	6,976,374	3,589,308	1,627,853	1,169,000		
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	6,661,657	0	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 2025 Legislature
Department of: Labor & Industrial Relations**

Name of Fund: COVID-19 Pandemic UI Grant Programs
 Appropriation Account Number: S-20-272-L
 Fund Type (MOF): N
 Legal Authority: Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020, Public Law 116-136

Statement of Objectives

To provide a temporary emergency increase in unemployment compensation benefits as a direct result of the COVID-19 pandemic.

Fund Measures of Effectiveness		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	-	-	-	-	-
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of FPUC weeks compensated for previously filed claims	Not Available	-	-	-	-	-	-
2.	No. of PEUC weeks compensated for previously filed claims	2,854	-	-	-	-	-	-
3.	No. of PUA weeks compensated for previously filed claims	2,051	-	-	-	-	-	-
4.	No. of MEUC compensated for previously filed claims	21	-	-	-	-	-	-
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total \$ of FPUC paid	Not Available	-	-	-	-	-	-
2.	Total \$ of PEUC paid	\$1,176,760	-	-	-	-	-	-

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

Name of Fund: COVID-19 Pandemic UI Grant Programs

Appropriation Account Number: S-20-272-L

Fund Type (MOF): N

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

3.	Total \$ of PUA paid	\$601,755	-	-	-	-	-	-
4.	Total \$ of MEUC paid	\$2,100	-	-	-	-	-	-
5.								
6.								
7.								
8.								
9.								
10.								

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

Department: Labor & Industrial Relations
 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
 Fund Type (MOF): N
 Appropriation Account Number: S-20-272-L

	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	500,200					
B. Other Current Expenses	668,800					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,169,000	0	0	0	0	0

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 901/GA
 Name of Fund: Labor Force Statistic Programs/ Research and Statistics Office
 Legal Authority: Public Law 58-57, 62-426, 71-537, 82-203, 93-203, 93-CFDA# 17.002/ Act 230, SLH 2024

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): P/N
 Appropriation Account Number: S-291-L / S-205-L

Intended Purpose: To provide, analyze, and publish statistical data on payroll employment and the civilian labor force, employment and unemployment persons not in the labor force, labor demand and turnover, wages, hours, earnings, occupational employment, time use, and employment projections.

Source of Revenues: Federal Project Grants from US Department of Labor, Bureau of Labor Statistics

Current Program Activities/Allowable Expenses: Personnel salaries, fringe benefits, travel costs, equipment, supplies, contractual, administrative support technical costs (AS&T), non-personal services and operating expenses.

Variations:None

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	816,333	910,533	354,178	-	-	440,322	440,322
Beginning Cash Balance	196,099	551,098	855,041	183,818	183,818	183,818	183,818
Revenues	992,512	1,009,590	285,411	-	-	440,322	440,322
Expenditures	554,471	637,266	247,599	-	-	440,322	440,322
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-		(695,156)		-		
From S-232-L	(83,042)	(68,381)	(13,879)	-	-		
					-		
Net Total Transfers			(709,035)		-	-	-
	(83,042)	(68,381)		-			
Ending Cash Balance	551,098	855,041	183,818	183,818	183,818	183,818	183,818
Encumbrances							
Unencumbered Cash Balance	551,098	855,041	183,818	183,818	183,818	183,818	183,818

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: Labor Force Statistic Programs/ Research and Statistics Office
 Apprn. Account. No.: S-205-L
 Fund Type (MOF): N
 Legal Authority: Act 230, SLH 2024

Statement of Objectives

To provide, analyze, and publish statistical data on payroll employment and the civilian labor force, employment and unemployment persons not in the labor force, labor demand and turnover, wages, hours, earnings, occupational employment, time use, and employment projections.

<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.	% federal mandated reports that meet deadlines	-	100	100	100	100	100	100
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.	Users accessing website	0	100,000	100,000	100,000	100,000	100,000	100,000
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.	# Non-federal reports produced	-	10	10	10	10	10	10

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

Name of fund: Labor Force Statistic Programs/ Research and Statistics Office

Apprn. Account. No.: S-205-L

Fund Type (MOF): N

Legal Authority: Act 230, SLH 2024

2.	# Federal mandated reports produced	-	10	10	10	10	10	10
3.	# Online/ hardcopy publications articles and reports	-	20	20	20	20	20	20
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Department: Labor and Industrial Relations
 Name of fund: Labor Force Statistic Programs/ Research and Statistics Office
 Legal Authority: Act 230, SLH 2024
 Fund Type (MOF): N
 Apprn. Account. No.: S-205-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	-	440,322	440,322	440,322	440,322	440,322	440,322
B. Other Current Expenses	-	-	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	-	440,322	440,322	440,322	440,322	440,322	440,322

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

Department: Labor and Industrial Relations
 Program ID(s): LBR902 AA
 Name of Fund: General Administration
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): P
 Appropriation Account Number S-XX-292-L

Intended Purpose: Administrative clearing account for the department.

Source of Revenues: Various (Clearing Account)

Current Program Activities/Allowable Expenses: Various (Clearing Account)

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	3,266,644	6,750,383	6,576,886	9,004,581	8,836,161	3,286,941	3,286,941
Beginning Cash Balance	1,277,632	676,022	835,165	5,858,319	14,652,436	17,131,144	14,244,203
Revenues	216,695	106,741	5,745,757	8,972,166	10,017,836	200,000	200,000
Expenditures	604,597	1,364,182	833,597	179,404	3,438,719	3,086,941	3,086,941
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Various Transfer/Payments	(213,708)	1,416,584	110,994	1,356	(4,100,408)	0	0
Net Total Transfers	(213,708)	1,416,584	110,994	1,356	(4,100,408)	0	0
Ending Cash Balance	676,022	835,165	5,858,319	14,652,436	17,131,144	14,244,203	11,357,262
Encumbrances							
Unencumbered Cash Balance	676,022	835,165	5,858,319	14,652,436	17,131,144	14,244,203	11,357,262

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: General Administration
 Appropriation Account Number: S-292-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

Administrative clearing account for the department.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % Federal mandated fiscal reports that meet deadlines	98	98	98	98	98	98
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of employees	-	490	490	490	490	490	490
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: General Administration
 Appropriation Account Number: S-292-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. Federal mandated fiscal reports annually required	350	350	350	350	350	350
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of Fund: General Administration
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-292-L

	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	0	0	0	0	0	0
B. Other Current Expenses	3,086,941	3,086,941	242,393	200,000	200,000	200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,086,941	3,086,941	242,393	200,000	200,000	200,000

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96,
OMB Circular A-87

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-293-L
CFDA 93.569

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses: This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies (CAA's)

Variances: Year to year variances are due to program activity levels and misalignment of State and Federal Fiscal Years.

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	3,800,000	3,800,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance		0	0	0	0	10,837	0
Revenues	3,308,359	3,295,071	3,307,779	3,589,390	3,784,953	3,560,707	3,645,017
Expenditures	3,308,359	3,295,071	3,307,779	3,589,390	3,774,116	3,571,544	3,645,017
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	0	0	10,837	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	10,837	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, Office of Community Services

Name of Fund: Community Services Block Grant
 Appropriation Account Number: S-xx-293-L
 Fund Type (MOF): N
 Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

Statement of Objectives

To provide assistance through network of Community Action Agencies for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient.

<u>Fund Measures of Effectiveness</u>	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Low income individuals and families are stable and achieve economic security	39,764	39,764	39,764	39,764	39,764	39,764
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
1. Number of individuals who are at or below 200% of the Federal Poverty Level* ¹	304,961	311,387	311,387	311,387	311,387	311,387
2.						
3.						
4.						
5.						
6.						
7.						

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Community Services Block Grant

Appropriation Account Number: S-xx-293-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

8.							
9.							
10.							

Fund Activities Encompassed

	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

1.	Individuals and families that received services (e.g., Utility Assistance, Housing, Transportation, Food Assistance, Head Start, etc.)	41,160	41,160	41,160	41,160	41,160	41,160
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: LBR
 Name of fund: Community Services Block Grant
 Legal Authority: Act 164, SLH 2023, as amended by Act 230, SLH 2024
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-293-L

	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	200,000	200,000	200,000	200,000	200,000	200,000
B. Other Current Expenses	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

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

Department: LBR
 Program ID(s): LBR903/NA
 Name of Fund: TEFAP Farm to Food Bank (FTFB)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983
P.L. 115-334, THE 2018 FARM BILL

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-23-295-L
CFDA 10.568

Intended Purpose: The purpose of FTFB projects must be to (a) reduce food waste at the agricultural production, processing, or distribution level through the donation of food, (b) provide food to individuals in need, and (c) build relationships between agricultural producers, processors, and distributors and EFOs through the donation of food.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses: Farm to Food Bank Project funds can only be used for the costs associated with harvesting, processing, packaging, or transporting privately donated foods, and cannot be used to purchase foods or for agricultural production activities (e.g., purchasing seeds or planting crops).

Variances: Variances are due to the nature of funding being a 1 time award.

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							
Beginning Cash Balance		0	0	0	0	0	0
Revenues					17,466		
Expenditures					17,466		
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	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 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: TEFAP Farm to Food Bank
 Appropriation Account Number: S-xx-295-L
 Fund Type (MOF): N
 Legal Authority: Administratively Created

Statement of Objectives

to (a) reduce food waste at the agricultural production, processing, or distribution level through the donation of food, (b) provide food to individuals in need, and (c) build relationships between agricultural producers, processors, and distributors and emergency feeding organizations through the donation of food.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Emergency food assistance provided to low-income individuals*	370,897					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

*Duplicated number

<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1.	Number of individuals who are at or below 185% Federal Poverty Level**	277,637	284,854				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: TEFAP Farm to Food Bank

Appropriation Account Number: S-xx-295-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Fund Activities Encompassed

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Food distribution activities	16,099				
2.	Eligible recipient agencies supported	219				
3.	Average number of individuals served	223,967				
4.	Average number of meals served	71,013				
5.						
6.						
7.						
8.						
9.						
10.						

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

Department: Labor and Industrial Relations
 Name of fund: TEFAP Farm to Food Bank (FTFB)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983 P.L. 115-334, THE 2018 FARM BILL
 Fund Type (MOF): N
 Apprn. Account. No.: S-23-295-L CFDA 10.568

	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	17,466	-	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	17,466	-	-	-	-	-	-

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: ARPA Seniors Farmers Market Nutrition Program
 Legal Authority: P.L. 107-171, 109-97, U.S. Department of Agriculture, Food and Nutrition Services, and 110-246

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-23-296
CFDA 10.576

Intended Purpose: Senior Farmers' Market Nutrition Program exists to improve the diets of low-income elderly persons by increasing their consumption of fresh, nutritious, unprocessed fruits and vegetables, and thereby aiding in the development and expansion of domestic produce markets. Supplemental funds to serve more persons under SFMNP per the American Rescue Plan Act of 2021 (P.L. 117-2, ARPA) Section 1001.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses: This grant provides administration and food funding for the program.

Variances: Variances are due to the nature of funding being a 1 time award. The 1 time funding was awarded for the duration of 2 federal fiscal years, from 10/01/2022 through 9/30/2024, 3 state fiscal years, from FY2023 through FY2025.

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							
Beginning Cash Balance		0	0	0	0	1,036	0
Revenues				1,096	122,804	177,405	
Expenditures				1,096	121,768	178,441	
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	0	0	1,036	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,036	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, Office of Community Services

Name of Fund: SFMNP American Rescue Plan Act (ARPA)

Appropriation Account Number: S-xx-296-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

Supplemental funds to serve more persons under SFMNP during federal fiscal years 2023 and 2024, per the American Rescue Plan Act of 2021 (P.L. 117-2, ARPA) Section 1001.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Provide nutrition education and eligible foods defined as fresh, nutritious, and unprocessed locally grown fruits, vegetables, herbs, and honey to certified participants.	10,600	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of individuals who are at least 60 years old and are at or below 185% of the Federal Poverty Level**	29,680	30,564	0	0	0	0	0
2.	Number of eligible outlets**	68	100	0	0	0	0	0
3.								
4.								
5.								
6.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: SFMNP American Rescue Plan Act (ARPA)

Appropriation Account Number: S-xx-296-L

Fund Type (MOF): N

Legal Authority: Administratively Created

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
1.	Number of outreach activities	97	0	0	0	0	0
2.	Number of certified participants who received services	10,060	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of fund: ARPA Seniors Farmers Market Nutrition Program
 Legal Authority: P.L. 107-171, 109-97, U.S. Department of Agriculture, Food and Nutrition Services, and 110-246
 Fund Type (MOF): N
 Apprn. Account. No.: S-23-296-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	14,164	15,441	-	-	-	-	-
B. Other Current Expenses	107,604	163,000	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	121,768	178,441	-	-	-	-	-

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Commodity Supplemental Food Program
 Legal Authority: Agriculture and Consumer Protection Act of 1973

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-XX-298-L
CFDA 10.565

Intended Purpose: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA foods, which are distributed through public and non-profit private, local agencies such as food banks and community action organizations.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses: Grant for administrative expenses for the non-profit organizations that distribute CSFP foods.

Variances: Year to year variances are due to the timing of receipt of funds and the timing of expending under the contract by the provider.

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	360,000	360,000	360,000	360,000	360,000	360,000	360,000
Beginning Cash Balance		16,663	15,379	0	0	1,125	0
Revenues	328,330	339,988	285,220	227,260	406,163	306,214	313,212
Expenditures	311,667	341,272	300,599	227,260	405,037	307,340	313,212
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	16,663	15,379	0	0	1,125	0	0
Encumbrances							
Unencumbered Cash Balance	16,663	15,379	0	0	1,125	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, Office of Community Services

Name of Fund: Commodity Supplemental Food Program (CSFP)

Appropriation Account Number: S-xx-298-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

Statement of Objectives

To improve the health of low-income persons at least 60 years of age by supplementing their diets with nutritious USDA foods, which are distributed through public and private nonprofit, local agencies such as food banks and community action organizations.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Provide supplemental food assistance to eligible individuals	3,226	3,226				
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
1.	Number of individuals at least 60 years of age who are at or below 130% of the Federal Poverty Level**	30,564	31,138	31,138			
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Commodity Supplemental Food Program (CSFP)

Appropriation Account Number: S-xx-298-L

Fund Type (MOF): N

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

10.							
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<u>Fund Activities Encompassed</u>		<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>
		<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.	Provide monthly supplemental food assistance to persons at least 60 years of age who are at or below 130% of the Federal Poverty Level.	3,462	3,462				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: LBR
 Name of fund: Commodity Supplemental Food Program
 Legal Authority: Act 164, SLH 2023, as amended by Act 230, SLH 2024
 Fund Type (MOF): N
 Apprn. Account. No.: S-##-298-L

	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	27,000	27,000	27,000	27,000	27,000	27,000
B. Other Current Expenses	333,000	333,000	333,000	333,000	333,000	333,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	360,000	360,000	360,000	360,000	360,000	360,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 902/AA
 Name of Fund: Reduced Ignition Propensity Cigarette Program Spec Fund
 Legal Authority: Section 132C-4, HRS

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): Special (B)
 Appropriation Account Number: S-311-L

Intended Purpose: Funds to monitor and ensure only reduced propensity cigarettes be sold in the state.

Source of Revenues: Certification fees from cigarette manufacturers, and interest on investments.

Current Program Activities/Allowable Expenses: Personnel and operating costs to enforce only reduced propensity cigarette are sold in the State.

Purpose of Proposed Ceiling Increase (if applicable): 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	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	649,722	749,154	606,883	496,071	583,839	513,839	443,839
Revenues	255,566	38,671	51,252	259,473	100,000	100,000	250,000
Expenditures	156,134	180,942	167,314	171,705	170,000	170,000	170,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			5,250				
Net Total Transfers	0	0	5,250	0	0	0	0
Ending Cash Balance	749,154	606,883	496,071	583,839	513,839	443,839	523,839
Encumbrances							
Unencumbered Cash Balance	749,154	606,883	496,071	583,839	513,839	443,839	523,839

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: Reduced Ignition Propensity Cigarette Program Spec Fund
 Apprn. Account. No.: S-311-L
 Fund Type (MOF): Special (B)
 Legal Authority: Section 132C-4, HRS

Statement of Objectives

Monitor and ensure only reduced propensity cigarettes are sold in the state

<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.	% Vendor payments made within 30 days	98	98	98	98	98	98	98
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.	No. of employees	490	490	490	490	490	490	490
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. of positions filed	169	169	169	169	169	169	169

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

Name of fund: Reduced Ignition Propensity Cigarette Program Spec Fund

Apprn. Account. No.: S-311-L

Fund Type (MOF): Special (B)

Legal Authority: Section 132C-4, HRS

2.								
3.								
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8.								
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**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Labor and Industrial Relations
 Name of fund: Reduced Ignition Propensity Cigarette Program Spec Fund
 Legal Authority: Section 132C-4, HRS
 Fund Type (MOF): Special (B)
 Apprn. Account. No.: S-311-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	171,705	170,000	170,000	170,000	170,000	170,000	170,000
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	171,705	170,000	170,000	170,000	170,000	170,000	170,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 171 / LA
 Name of Fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-127, HRS

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): B
 Appropriation Account Number S-313-L (Effective 07/01/16)
(Previous Appropriation S-314-L)

Intended Purpose: To record payments, interest, and expenditures deemed necessary in the administration of this chapter for which no allocation of federal funds.

Source of Revenues: Interest, fines, penalties collection pursuant to Chapter 383 Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses: Administrative expenditures to manage and maintain unemployment insurance programs.

Variations: Yearly variations dependent on the collection and administrative costs for the unemployment compensation programs.

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	3,112,993	3,112,993	3,117,682	3,112,993	2,173,756	2,173,756	2,173,756
Beginning Cash Balance	6,004,656	8,080,327	10,123,586	13,066,834	16,573,111	18,940,421	21,940,421
Revenues	2,075,671	2,043,259	2,944,377	3,506,277	2,367,310	3,000,000	3,000,000
Expenditures	0	0	1,129	0	0	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	8,080,327	10,123,586	13,066,834	16,573,111	18,940,421	21,940,421	24,940,421
Encumbrances							
Unencumbered Cash Balance	8,080,327	10,123,586	13,066,834	16,573,111	18,940,421	21,940,421	24,940,421

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: Unemployment Insurance Fund
 Appropriation Account Number: S-XX-313-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-127, HRS

Statement of Objectives

Payment of refunds, interest, and expenditures deemed necessary in the administration of this chapter for which no allocation of federal administration funds have been made.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of insured employees as % of total labor force	94	94	94	94	94	94
2. Number of employers delinquent for taxes as % total employers	14	14	14	14	14	14
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of subject employers	39,870	40,700	41,500	42,300	43,100	44,000	44,900
2. Number of self-financed non-profit organizations	284	284	284	284	284	284	284
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Unemployment Insurance Fund
 Appropriation Account Number: S-XX-313-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-127, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Employer Audits	640	640	640	640	640	640
2.	Tax Payment Processing	121,600	121,600	121,600	121,600	121,600	121,600
3.	Insured Employment Rate	1.3	1.3	1.3	1.3	1.3	1.3
4.	Total Unemployment Rate	3.8	3.8	3.8	3.8	3.8	3.8
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor & Industrial Relations
 Name of fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-127, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-XX-313-L

	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	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 PB
 Name of Fund: Employment and Training Special Fund
 Legal Authority: Chapter 383-128, HRS

Contact Name: Ferdinand Casabay
 Phone Number: 586-8905
 Fund Type (MOF): B
 Appropriation Account Number: S-XX-316-L

*Prior to 7/1/16, reported as S-315-L and S-318-L
 Effective 7/1/16, reported as S-316-L*

Intended Purpose: To provide grants and subsidies to public, private and non-profit organizations for employment, education and training.

Source of Revenues: Employer contributions

Current Program Activities/Allowable Expenses: A) Programs to create a more diversified base for businesses; B) Programs for high-growth industries with critical shortages; C) Programs to retrain unemployed workers; D) Programs for individuals who do not qualify for federal or state programs; E) Programs for individuals to improve career employment prospects.

Variances: Yearly variances dependent on the collection of assessments imposed on taxable wages to the employers. Administrative costs to record and maintain financial records. Program activities in providing employment and training assistance to individuals and to assists employers seeking qualified and skilled employees.

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	5,595,677	5,595,677	5,364,646	5,364,646	5,364,646	5,364,646	5,364,646
Beginning Cash Balance	4,145,199	5,234,843	4,630,287	5,709,249	6,910,291	7,894,866	8,794,866
Revenues	1,858,227	1,272,268	1,608,072	1,822,926	1,378,603	1,600,000	1,600,000
Expenditures	768,583	1,876,824	529,110	621,884	394,028	700,000	700,000
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	5,234,843	4,630,287	5,709,249	6,910,291	7,894,866	8,794,866	9,694,866
Encumbrances							
Unencumbered Cash Balance	5,234,843	4,630,287	5,709,249	6,910,291	7,894,866	8,794,866	9,694,866

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: Employment and Training Special Fund
 Appropriation Account Number: S-316-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-128, HRS

Statement of Objectives

To provide grants and subsidies to public, private and non-profit organizations for employment, education and training.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of employment rate	62	62	62	62	62	62
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement assistance	3,153	3,200	3,200	3,200	3,200	3,200	3,200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Employment and Training Special Fund
 Appropriation Account Number: S-316-L
 Fund Type (MOF): B
 Legal Authority: Chapter 383-128, HRS

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Job applicants registered with Hire Net	2,300	2,300	2,300	2,300	2,300	2,300
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor & Industrial Relations
 Name of fund: Employment and Training Special Fund
 Legal Authority: Chapter 383-128, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-XX-316-L

	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	243,000	243,000	243,000	243,000	243,000	243,000
B. Other Current Expenses	446,000	446,000	446,000	446,000	446,000	446,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	11,000	11,000	11,000	11,000	11,000	11,000
TOTAL	700,000	700,000	700,000	700,000	700,000	700,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PA
 Name of Fund: Workforce Development
 Legal Authority: Sec 103F-101(a)2, HRS; Sec 26-14

Contact Name: Bianca Jean B. Quibuyen
 Phone Number: 808-586-9972
 Fund Type (MOF): U
 Appropriation Account Number S-XX-317-L

Intended Purpose: To provide employment and training case management services for the SNAP.

Source of Revenues: Inter-Departmental Transfer / Sub-award Grant.

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities to manage and provide services for the SNAP.

Variations: Yearly variations 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	2,887,594	2,887,594	2,891,173	2,891,173	2,891,173	2,891,173	2,891,173
Beginning Cash Balance	33,702	14,378	21,335	9,398	0	218,677	218,677
Revenues	1,069,362	1,021,134	1,286,594	1,163,933	857,173	1,200,000	1,200,000
Expenditures	1,088,686	1,014,177	1,298,531	1,173,331	638,497	1,200,000	1,200,000
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	14,378	21,335	9,398	0	218,677	218,677	218,677
Encumbrances							
Unencumbered Cash Balance	14,378	21,335	9,398	0	218,677	218,677	218,677

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: Workforce Development
 Appropriation Account Number: S-317-L
 Fund Type (MOF): U
 Legal Authority: Sec 103F-101(a)2, HRS, Sec 26-14

Statement of Objectives

To provide employment and training case management services for the SNAP

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of employment rate	62	62	62	62	62	62
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement assistance	3,153	3,200	3,200	3,200	3,200	3,200	3,200
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Workforce Development
 Appropriation Account Number: S-317-L
 Fund Type (MOF): U
 Legal Authority: Sec 103F-101(a)2, HRS, Sec 26-14

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Job applicants registered with Hire Net	2,300	2,300	2,300	2,300	2,300	2,300
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor & Industrial Relations
 Name of fund: Workforce Development
 Legal Authority: Sec 103F-101(a)2, HRS; Sec 26-14
 Fund Type (MOF): U
 Appropriation Account Number: S-XX-317-L

	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	1,071,000	1,071,000	1,071,000	1,071,000	1,071,000	1,071,000
B. Other Current Expenses	100,400	100,400	100,400	100,400	100,400	100,400
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	28,600	28,600	28,600	28,600	28,600	28,600
TOTAL	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 143/EB
 Name of Fund: Boiler and Elevator Special Fund
 Legal Authority: Chapter 397-20, HRS

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): Special (B), Revolving (W)
 Appropriation Account Number S-331-L, S-330-L

Intended Purpose: Personnel and operating costs to inspect and certify boilers and elevators in the state of Hawaii.

Source of Revenues: Inspection fees, penalties, fines, and interest on investments.

Current Program Activities/Allowable Expenses: Personnel and operating costs to inspect and certify boilers and elevators, staff training and certification fees, preparation and dissemination of public information on safe installation and use of equipment.

Purpose of Proposed Ceiling Increase (if applicable): None

Variations: Pursuant to Act 186/2018 the Boiler and Elevator Special Fund was changed from Special to Revolving Fund effective July 1,2018.

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	3,052,624	2,693,221	2,693,221	2,693,796	2,694,163	2,694,163	2,694,163
Beginning Cash Balance	211,563	576,628	954,217	1,087,568	1,352,556	1,352,000	1,352,000
Revenues	2,081,240	1,925,144	1,894,514	2,222,851	2,000,000	2,000,000	2,000,000
Expenditures	1,716,175	1,547,555	1,761,373	1,957,863	2,000,556	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-331-L			210				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	576,628	954,217	1,087,568	1,352,556	1,352,000	1,352,000	1,352,000
Encumbrances	0	0	0		0		
Unencumbered Cash Balance	576,628	954,217	1,087,568	1,352,556	1,352,000	1,352,000	1,352,000

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: Boiler and Elevator Special Fund
 Apprn. Acct. Number: S-330-L
 Fund Type (MOF): Revolving (W)
 Legal Authority: Chapter 397-20, HRS

Statement of Objectives

Ensure safe and healthy workplace

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of elevators inspected	40	50	50	50	50	50	50
2.	% of boiler and pressure vessels inspected	77	80	80	80	80	80	80
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.	Elevators and boilers in state	19,086	19000	19000	19000	19000	19000	19000
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of Fund: Boiler and Elevator Special Fund
 Apprn. Acct. Number: S-330-L
 Fund Type (MOF): Revolving (W)
 Legal Authority: Chapter 397-20, HRS

<u>Fund Activities Encompassed</u>					FY	FY	FY	FY	FY	FY	FY
					2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Number of elevators Inspections				3,405	4,100	4,100	4,100	4,100	4,100	4,100
2.	Number of boiler and pressure				4,870	4,500	4,500	4,500	4,500	4,500	4,500
3.											
4.											
5.											
6.											
7.											
8.											
9.											
10.											

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

Department: Labor and Industrial Relations
 Name of fund: Boiler and Elevator Special Fund
 Legal Authority: Chapter 397-20, HRS
 Fund Type (MOF): Revolving (W)
 Apprn. Account. No.: S-330-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	1,717,055	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
B. Other Current Expenses	240,808	250,556	250,000	250,000	250,000	250,000	250,000
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	1,957,863	2,000,556	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: Human Trafficking Victim Services Fund
 Legal Authority: Section 1, Chapter 706, HRS

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): Special (B)
 Appropriation Account Number S-XX-338-L

Intended Purpose: Criminal fees collected by the Judiciary to service human trafficking victims.

Source of Revenues: District Court Fines, Forfeits, and Penalties Fines.

Current Program Activities/Allowable Expenses: This special fund was created by the 2014 Legislature to provide a source of funds to supplement programs, grants or purchase of service contracts that support or provide comprehensive services to victims of labor trafficking crimes.

Variations: The variations between years is due to the nature of the revenues. Revenues are allocated and paid to OCS from the judiciary as criminal fines are collected. There is no way for OCS to reliably determine what the estimated future year revenues will be for this fund.

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	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	1,080	1,130	2,750	2,750	2,750	2,750	2,950
Revenues	50	1,890	0	0	0	200	200
Expenditures	0	0	0	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to G-00, Act 087/SLH 2021		(270)					
Net Total Transfers	0	(270)	0	0	0	0	0
Ending Cash Balance	1,130	2,750	2,750	2,750	2,750	2,950	3,150
Encumbrances							
Unencumbered Cash Balance	1,130	2,750	2,750	2,750	2,750	2,950	3,150

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, Office of Community Services

Name of Fund: Human Trafficking Victim Services Fund

Apprn. Acct. Number: S-##-338-L

Fund Type (MOF): B

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

Statement of Objectives

To fund programs that provide services to victims of human trafficking. Funds are allocated from the Judiciary to this appropriation account as criminal fines are collected.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Number of Human Trafficking Victims served	0.00	0.00	0.00	0.00	0.00	0.00
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
1.	Number of allocations received from the Judiciary	0.00	2.00	2.00	2.00	2.00	2.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: Human Trafficking Victim Services Fund

Apprn. Acct. Number: S-##-338-L

Fund Type (MOF): B

Legal Authority: Act 164/SLH 2023, as amended by Act 230/SLH 2024

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Program Outreach Activities	0.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: LBR
 Name of fund: Human Trafficking Victim Services Fund
 Legal Authority: Act 164, SLH 2023, as amended by Act 230, SLH 2024
 Fund Type (MOF): B
 Apprn. Account. No.: S-##-338-L

	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	0	0	0	0	0	0
B. Other Current Expenses	5,000	5,000	5,000	5,000	5,000	5,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	5,000	5,000	5,000	5,000	5,000	5,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 902/AA
 Name of Fund: Labor Law Enforcement Special Fund
 Legal Authority: Section 1, Chapter 371, HRS

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): Special (B)
 Appropriation Account Number: S-351-L, S-311-L

Intended Purpose: To provide sufficient operating costs to collect penalties and fees assessed by the department.

Source of Revenues: Penalties collected pursuant to sections 388-9.7, 388-10, and 396-10.

Current Program Activities/Allowable Expenses: Personnel and operating expenses , staff development and training fees, and litigation expenses.

Purpose of Proposed Ceiling Increase (if applicable): Act 5/19 as amended by Act 7/20 and Act 9/20 eliminated appropriation in FY2021.

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	300,000	300,000	300,000
Beginning Cash Balance	0	0	0	17,455	1,115,733	500,000	500,000
Revenues	1,438,862	1,767,481	1,563,005	1,098,278	1,000,000	1,000,000	1,000,000
Expenditures	0	0	0	0	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To general funds	(1,438,862)	(1,767,481)	(1,562,505)	0	(1,315,733)	(700,000)	(700,000)
			16,955				
Net Total Transfers	(1,438,862)	(1,767,481)	(1,545,550)	0	(1,315,733)	(700,000)	(700,000)
			0				
Ending Cash Balance	0	0	0	1,115,733	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	0	0	17,455	1,115,733	500,000	500,000	500,000

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: Labor Law Enforcement Special Fund
 Apprn. Account. No.: S-311-L
 Fund Type (MOF): Special (B)
 Legal Authority: Section 1, Chapter 371, HRS

Statement of Objectives

Administer wage standards and fair employment laws

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Compliant rate (wages)	36	33	33	33	33	33	33
2. Complainant rate (hearings)	4	5	5	5	5	5	5
3. Child labor violation rate	6	4	4	4	4	4	4
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Employers	40,630	41,000	41,000	41,000	41,000	41,000	41,000
2. Labor Force	581,000	588,000	588,000	588,000	588,000	588,000	588,000
3. Minors	63,956	63,944	63,944	63,944	63,944	63,944	63,944
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of fund: Labor Law Enforcement Special Fund
 Apprn. Account. No.: S-311-L
 Fund Type (MOF): Special (B)
 Legal Authority: Section 1, Chapter 371, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Investigations Completed	269	237	237	237	237	237	237
2.	Certificates issued	11644	10,154	10,154	10,154	10,154	10,154	10,154
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Department: Labor and Industrial Relations
 Name of fund: Labor Law Enforcement Special Fund
 Legal Authority: Section 1, Chapter 371, HRS
 Fund Type (MOF): Special (B)
 Apprn. Account. No.: S-311-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	-	300,000	300,000	300,000	300,000	300,000	300,000
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	-	300,000	300,000	300,000	300,000	300,000	300,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 183/DA
 Name of Fund: State Innovation Waivers
 Legal Authority: Section 1332 of the Patient Protection and
affordable Care Act (PPACA)

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): P
 Appropriation Account Number: S-21-516-L

Intended Purpose: Administer the State Innovation small business Health Options Program (SHOP)

Source of Revenues: Federal funds from the center for Medicare and Medicaid Services (CMS)

Current Program Activities/Allowable Expenses: Payments to eligible employers under the prepaid Health Care premium supplementation Fund.

Variances:None

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	-	1,060,115	-	-	-	-	-
Beginning Cash Balance	-	-	-	14,144	41,217	-	-
Revenues	-	399,030	292,923	460,441	456,892	-	-
Expenditures	-	399,030	278,779	433,368	498,109	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Ending Cash Balance	-	-	14,144	41,217	-	-	-
	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	14,144	41,217	-	-	-

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: State Innovation Waivers
 Apprn. Account. No.: S-21-516-L
 Fund Type (MOF): P
 Legal Authority Section 1332 of the Patient Protection and
 affordable Care Act (PPACA)

Statement of Objectives

Administer the State Innovation small business Health Options Program (SHOP)

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of non-compliant employers	33	30					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Subject employers	42,560	43,290					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Investigation	116,964	117,000					
2.								
3.								
4.								
5.								

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

Name of fund: State Innovation Waivers

Apprn. Account. No.: S-21-516-L

Fund Type (MOF): P

Legal Authority Section 1332 of the Patient Protection and
affordable Care Act (PPACA)

6.								
7.								
8.								
9.								
10.								

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

Department: Labor and Industrial Relations
 Name of fund: State Innovation Waivers
 Legal Authority: Section 1332 of the Patient Protection and affordable Care Act (PPACA)
 Fund Type (MOF): P
 Apprn. Account. No.: S-21-516-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	409,364	1,799	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	409,364	1,799	-	-	-	-	-

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PB
 Name of Fund: Fidelity Bonding Demonstration Grant
 Legal Authority: Administratively Created

Contact Name: Bianca Jean B. Quibuyen
 Phone Number: 808-586-9972
 Fund Type (MOF): P
 Appropriation Account Number S-21-529-L

Intended Purpose: To assist individual with criminal record in obtaining employment.

Source of Revenues: CFDA 17.270 U.S. Department of Labor Reentry Employment Opportunities.

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities to purchase fidelity bonds (85% of total funds) to support individuals with criminal records in obtaining employments.

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	0	50,000	50,000	43,589	43,372	43,176	25,217
Beginning Cash Balance	0	0	0	(1,411)	(1,628)	0	0
Revenues	0	0	5,000	0	0	0	0
Expenditures	0	0	6,411	217	196	18,176	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Appropriation S-201					1,824	18,176	
Net Total Transfers	0	0	0	0	1,824	18,176	0
Ending Cash Balance	0	0	(1,411)	(1,628)	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	(1,411)	(1,628)	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: Fidelity Bonding Demonstration Grant
 Appropriation Account Number: S-529-L
 Fund Type (MOF): P
 Legal Authority: Administratively Created

Statement of Objectives

To assist individual with criminal record in obtaining employment.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of employment rate	62.00					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement assistance	3,153	3,200					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: Fidelity Bonding Demonstration Grant
 Appropriation Account Number: S-529-L
 Fund Type (MOF): P
 Legal Authority: Administratively Created

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Job applicants registered with Hire Net	2,300					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor & Industrial Relations
 Name of fund: Fidelity Bonding Demonstration Grant
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-529-L

	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	572					
B. Other Current Expenses	17,404					
C. Equipment	0					
M. Motor Vehicles	0					
L. Leases	200					
TOTAL	18,176					

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**

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

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**

Department: Labor and Industrial Relations
 Name of Fund: Coronavirus State and Local Fiscal Recovery Funds
 Legal Authority: Administratively Created
 Fund Type (MOF): V
 Appropriation Account Number: S-23-532-L

	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				

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

Department: Labor & Industrial Relations
 Program ID(s): LBR 111/PB
 Name of Fund: Quest Disaster Recovery DWG
 Legal Authority: Administratively Created

Contact Name: Lina Rivera
 Phone Number: 808-586-8904
 Fund Type (MOF): N
 Appropriation Account Number: S-23-533-L
 Grand ends 9/30/25

Intended Purpose: To enhance the public workforce system's ongoing efforts to empower America's unemployed and underemployed workers through worker and business engagement, elevate equity, and connect jobseekers with high-quality jobs.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variations:

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

Statutory language:

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	10,595,171	10,484,120	8,429,274		
Beginning Cash Balance		0	0	0	33,884	0	0
Revenues			111,051	2,088,731	8,395,390		
Expenditures			111,051	2,054,846	8,429,274		
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	0	33,884	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	33,884	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: WIOA National Dislocated Worker Grants
 Appropriation Account Number: S-23-533-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

Provide services to eligible individuals that are temporarily or permanently laid off due to Covid-19 and dislocated workers as defined by WIOA Section 3(15).

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % Adults employed 6 mos after the program	77	77				
2. % Adults employed 12 mos after the program	65	65				
3. % Dislocated Workder employed 6 mos after the program	90	90				
4. % Dislocated Workder employed 12 mos after the program	74	74				
5. % Youth educated, trained employed 6 mos after the program	63	63				
6. % Youth educated, trained employed 12 mos after the program	67	67				
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Job applicants receiving DLIR placement services	240	60					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: WIOA National Dislocated Worker Grants
 Appropriation Account Number: S-23-533-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of employer engagement contacts	2,850	2,850				
2. No. of employer job posting on Hirenet	13,200	13,200				
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Department: Labor and Industrial Relations
 Name of fund: Quest Disaster Recovery DWG
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Apprn. Account. No.: S-23-533-L Grand ends 9/30/25

	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	1,080,546	4,429,274	-	-	-	-	-
		-					
B. Other Current Expenses	974,300	4,000,000	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	2,054,846	8,429,274	-	-	-	-	-

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PB
 Name of Fund: Community Project Funding
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): P
 Appropriation Account Number S-24-534-L

Intended Purpose: To provide program participants a multi-level digital literacy basic and introductory level course training.

Source of Revenues: CFDA 17.289 U.S. Department of Labor Community Project Funding

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities in maintaining and providing services for the program. Contractual services provided by the government and non-profit agencies.

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	0	0	0	975,000	960,181	960,181	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	14,819	960,181	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Appropriation, S-201					14,819	960,181	
Net Total Transfers	0	0	0	0	14,819	960,181	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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Community Project Funding
 Appropriation Account Number: S-XX-534-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

To provide program participants a multi-level digital literacy basic and introductory level course training.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of employment rate	62					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Job applicants receiving DLIR placement assistance	-	2,215	2,300				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Community Project Funding
 Appropriation Account Number: S-XX-534-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

1.	No of Job applicants registered with Hire Net	2,300					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor & Industrial Relations
 Name of fund: Community Project Funding
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-534-L

	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	170,000					
B. Other Current Expenses	790,181					
C. Equipment	0					
M. Motor Vehicles	0					
L. Leases	0					
TOTAL	960,181					

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111 / PB
 Name of Fund: Economic Adjustment Assistance
 Legal Authority: Administratively Created

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): P
 Appropriation Account Number S-24-535-L

Intended Purpose: To provide participant referral and comprehensive employment services after completing a training program for healthcare, technology, creative industries, or clean energy sector.

Source of Revenues: CF 11.307 / Sub-award

Current Program Activities/Allowable Expenses: Administrative activities to maintain financial record and integrity of the program. Program activities in maintaining and providing services for the program. Contractual services provided by participating vendors.

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	0	0	0	321,771	321,771	321,771	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	321,771	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Appropriation, S-201					0	321,771	
Net Total Transfers	0	0	0	0	0	321,771	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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Economic Adjustment Assistance
 Appropriation Account Number: S-XX-535-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

To provide participant referral and comprehensive employment services after completing a training program for healthcare, technology, creative industries, or clean energy sector.

<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. % of employment rate	62					
2.						
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. Job applicants receiving DLIR placement assistance	-	3,153	3,200				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30

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

Name of Fund: Economic Adjustment Assistance
 Appropriation Account Number: S-XX-535-L
 Fund Type (MOF): P
 Legal Authority: Administratively Established

1.	No. job applicants registered with Hire Net	2,300					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor & Industrial Relations
 Name of fund: Economic Adjustment Assistance
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-XX-535-L

	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	126,362					
B. Other Current Expenses	195,409					
C. Equipment	0					
M. Motor Vehicles	0					
L. Leases	0					
TOTAL	321,771					

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

Department: Labor & Industrial Relations
 Program ID(s): LBR 135/PB
 Name of Fund: HI- Lahaina Fire - DR DWG
 Legal Authority: Administratively Created

Contact Name: Lina Rivera
 Phone Number: 808-586-8904
 Fund Type (MOF): N
 Appropriation Account Number: S-24-537-L
 Grand ends 9/30/25

Intended Purpose: To create temporary jobs for cleanup and recovery and for humanitarian services related to the Maui wildfire disaster.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

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

Statutory language:

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		10,531,320	7,433,520	3,433,520	
Beginning Cash Balance		0		0	0	0	0
Revenues				3,097,800	4,000,000	3,433,520	
Expenditures				3,097,800	4,000,000	3,433,520	
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	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 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: HI - Lahaina Fire - DR DWG
 Appropriation Account Number: S-XX-537-L
 Fund Type (MOF): N
 Legal Authority: Administratively Established

Statement of Objectives

To provide participant referral and comprehensive employment services after completing a training program for healthcare, technology, creative industries, or clean energy sector.

<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. % of employment rate	62	62				
2.						
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. Job applicants receiving DLIR placement assistance	-	3,153	3,200	3,200			
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30

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

Name of Fund: HI - Lahaina Fire - DR DWG
 Appropriation Account Number: S-XX-537-L
 Fund Type (MOF): N
 Legal Authority: Administratively Established

1.	No. job applicants registered on Hire Net	2,300	2,300				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of fund: HI- Lahaina Fire - DR DWG
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Apprn. Account. No.: S-24-537-L Grand ends 9/30/25

	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	4,000,000	3,433,520	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	4,000,000	3,433,520	-	-	-	-	-

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: FY23 TEFAP CCC OPERATIONAL FUNDS
 Legal Authority: Commodity Credit Corporation (CCC)
Section 5(c) of the CCC Charter Act

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): P
 Appropriation Account Number S-24-538-L
CFDA 10.187

Intended Purpose: Funded through the Commodity Credit Corporation (CCC) Charter Act for distribution through The Emergency Food Assistance Program (TEFAP), TEFAP CCC FY 2023 funds are intended to help emergency food organizations as they continue to deal with supply chain challenges and elevated food costs by supporting food purchases and TEFAP eligible recipient agencies' operational costs for the storage and distribution of the additional food purchases.

Source of Revenues: U.S.D.A. - Food and Nutrition Service - Commodity Credit Corporation (CCC)

Current Program Activities/Allowable Expenses: TEFAP CCC operational funds must be used for TEFAP ERA (Eligible Recipient Agencies) operational costs associated with the receipt, storage, and distribution of the CCC USDA Foods.

Variances: Year to year variances are attributable to the non-recurring nature of the funding.

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							
Beginning Cash Balance		0	0	0	0	35,000	0
Revenues				0	35,000	0	
Expenditures					0	35,000	
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	0	0	35,000	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	35,000	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, Office of Community Services

Name of Fund: FY23 TEFAP CCC Operational Funds

Appropriation Account Number: S-xx-538-L

Fund Type (MOF): P

Legal Authority: Administratively Created

Statement of Objectives

Funded through the Commodity Credit Corporation (CCC) Charter Act for distribution through The Emergency Food Assistance Program (TEFAP), TEFAP CCC FY 2023 funds are intended to help emergency food organizations as they continue to deal with supply chain challenges and elevated food costs by supporting food purchases and TEFAP eligible recipient agencies' operational costs for the storage and distribution of the additional food purchases.

<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.	Emergency food assistance provided to low-income individuals*	870,897					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

*Duplicated number

<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.	Number of individuals who are at or below 300% Federal Poverty Level**	277637	507,077					
2.								
3.								
4.								
5.								
6.								
7.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: FY23 TEFAP CCC Operational Funds

Appropriation Account Number: S-xx-538-L

Fund Type (MOF): P

Legal Authority: Administratively Created

8.							
9.							
10.							

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Food distribution activities	16,433					
2. Eligible recipient agencies supported	259					
3. Average number of individuals served	288,057					
4. Average number of meals served	110,714					
5.						
6.						
7.						
8.						
9.						
10.						

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

Department: Labor and Industrial Relations
 Name of fund: FY23 TEFAP CCC OPERATIONAL FUNDS
 Legal Authority: Commodity Credit Corporation (CCC) Section 5(c) of the CCC Charter Act
 Fund Type (MOF): P
 Apprn. Account. No.: S-24-538-L CFDA 10.187

	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	-	35,000	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	-	35,000	-	-	-	-	-

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: FY24 TEFAP CCC OPERATIONAL FUNDS
 Legal Authority: Commodity Credit Corporation (CCC)
Section 5(c) of the CCC Charter Act

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): P
 Appropriation Account Number S-24-539-L
CFDA 10.187

Intended Purpose: Funded through the Commodity Credit Corporation (CCC) Charter Act for distribution through The Emergency Food Assistance Program (TEFAP), TEFAP CCC FY 2024 funds are intended to help emergency food organizations as they continue to deal with supply chain challenges and elevated food costs by supporting food purchases and TEFAP eligible recipient agencies' operational costs for the storage and distribution of the additional food purchases.

Source of Revenues: U.S.D.A. - Food and Nutrition Service - Commodity Credit Corporation (CCC)

Current Program Activities/Allowable Expenses: TEFAP CCC operational funds must be used for TEFAP ERA (Eligible Recipient Agencies) operational costs associated with the receipt, storage, and distribution of the CCC USDA Foods.

Variances: Year to year variances are attributable to the non-recurring nature of the funding.

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							
Beginning Cash Balance		0	0	0	0	192,000	0
Revenues					192,000	0	
Expenditures					0	192,000	
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	0	0	192,000	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	192,000	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, Office of Community Services

Name of Fund: FY24 TEFAP CCC Operational Funds

Appropriation Account Number: S-xx-539-L

Fund Type (MOF): P

Legal Authority: Administratively Created

Statement of Objectives

Funded through the Commodity Credit Corporation (CCC) Charter Act for distribution through The Emergency Food Assistance Program (TEFAP), TEFAP CCC FY 2024 funds are intended to help emergency food organizations as they continue to deal with supply chain challenges and elevated food costs by supporting food purchases and TEFAP eligible recipient agencies' operational costs for the storage and distribution of the additional food purchases.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Emergency food assistance provided to low-income individuals*	870,897					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

*Duplicated number

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of individuals who are at or below 300% Federal Poverty Level**	277,637	507,077					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: FY24 TEFAP CCC Operational Funds

Appropriation Account Number: S-xx-539-L

Fund Type (MOF): P

Legal Authority: Administratively Created

10.							
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*Data reported based on 2021 U.S. Census Bureau for Hawaii.

**Data reported based on 2022 U.S. Census Bureau for Hawaii

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Food distribution activities	16,433					
2. Eligible recipient agencies supported	259					
3. Average number of individuals served	288,057					
4. Average number of meals served	110,714					
5.						
6.						
7.						
8.						
9.						
10.						

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

Department: Labor and Industrial Relations
 Name of fund: FY24 TEFAP CCC OPERATIONAL FUNDS
 Legal Authority: Commodity Credit Corporation (CCC) Section 5(c) of the CCC Charter Act
 Fund Type (MOF): P
 Apprn. Account. No.: S-24-539-L CFDA 10.187

	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	-	192,000	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	-	192,000	-	-	-	-	-

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

Department: Labor and Industrial Relations
 Program ID(s): n/a
 Name of Fund: Non-Profit Employers Deposit
 Legal Authority: Chapter 383-62, 383-66 HRS

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): T
 Appropriation Account Number T-XX-903

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund collected from non-profit employers participating in self-financed program.

Source of Revenues: Contributions collected pursuant to Chapter 383 Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses: Reimbursement of deposits from non-profit employers terminating participation of self-financing program.

Variations: TBD

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,782	3,782	11,773	1,766,249	1,763,447	2,205,797	2,201,797
Revenues	0	7,991	1,606	13,608	442,435	12,000	12,000
Expenditures	0	0	0	16,410	85	16,000	16,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Posting			1,752,870				
Net Total Transfers	0	0	1,752,870	0	0	0	0
Ending Cash Balance	3,782	11,773	1,766,249	1,763,447	2,205,797	2,201,797	2,197,797
Encumbrances							
Unencumbered Cash Balance	3,782	11,773	1,766,249	1,763,447	2,205,797	2,201,797	2,197,797

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: Non-Profit Employers Deposit
 Appropriation Account Number: T-XX-903-L
 Fund Type (MOF): I
 Legal Authority: Chapter 383-62, 383-66, HRS

Statement of Objectives

To record collected deposits from non-profit employers participating in self-financed program and use funds to reimburse account balance upon termination of their participation of the program.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. No. of insured employers as % of total labor force	94	94	94	94	94	94
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of subject employers	0	40,700	41,500	42,300	43,100	44,000	44,900
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: Non-Profit Employers Deposit
 Appropriation Account Number: T-XX-903-L
 Fund Type (MOF): I
 Legal Authority: Chapter 383-62, 383-66, HRS

1.	Initial or new claims (all programs)	136,300	136,300	136,300	136,300	136,300	136,300
2.	Continued claims (all programs) (1000's)	1,257	1,257	1,257	1,257	1,257	1,257
3.	Claims adjudication - all programs (non-monetary det)	44,500	44,500	44,500	44,500	44,500	44,500
4.	Status determinations	7,700	7,700	7,700	7,700	7,700	7,700
5.	Employer audits	640	640	640	640	640	640
6.	Tax payment processing	126,100	126,100	126,100	126,100	126,100	126,100
7.	Wage records (1000s)	2,600	2,600	2,600	2,600	2,600	2,600
8.	Insured unemployment rate	1.30	1.30	1.30	1.30	1.30	1.30
9.	Total unemployment rate	3.80	3.80	3.80	3.80	3.80	3.80
10.							

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

Department: Labor and Industrial Relations
 Name of Fund: Non-Profit Employers Deposit
 Legal Authority: Chapter 383-62, 383-66 HRS
 Fund Type (MOF): T
 Appropriation Account Number: T-XX-903-L

	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	16,000	16,000	16,000	16,000	16,000	16,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	16,000	16,000	16,000	16,000	16,000	16,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 152/CA
 Name of Fund: Wage Claim Fund Account
 Legal Authority: Administratively Established

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): Trust (T)
 Appropriation Account Number T-904-L

Intended Purpose: This account was established in 1987 as a holding account for backpay collections and disbursements owed to employees.

Source of Revenues: Back wages are collected from employers as a result of investigation by the Wage Standards Division.

Current Program Activities/Allowable Expenses: Back wages are collected from employers and disbursed to employees as a result of investigations conducted by the Wage Standards Division. If an employee is owed back wages and cannot be located within one year, the back wages are deposited into the state treasury.

Purpose of Proposed Ceiling Increase (if applicable): 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	1,772,119	2,618,516	2,706,221	2,804,484	3,729,519	2,000,000	2,000,000
Revenues	898,495	299,493	249,007	1,215,925	200,000	200,000	200,000
Expenditures	52,098	211,788	168,709	290,890	1,929,519	200,000	200,000
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	2,618,516	2,706,221	2,804,484	3,729,519	2,000,000	2,000,000	2,000,000
Encumbrances							
Unencumbered Cash Balance	2,618,516	2,706,221	2,804,484	3,729,519	2,000,000	2,000,000	2,000,000

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: Wage Claim Fund Account
 Apprn. Account. No.: T-904-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Administratively Established

Statement of Objectives

Administer wage standards and fair employment laws

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. % of Wage findings w/in 100 days of complaint	69	61	61	61	61	61	61
2. % of Monetary violations/100 employers investigated	34	31	31	31	31	31	31
3. % of Chapter 104 findings w/in 195 days of compliant	16	5	5	5	5	5	5
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators	FY	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Complaints (Wages)	217	197	197	197	197	197	197
2. Complaints & Appeals	25	27	27	27	27	27	27
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of fund: Wage Claim Fund Account
 Apprn. Account. No.: T-904-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Administratively Established

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Investigations completed	269	237	237	237	237	237	237
2. Compliant and appeal hearings	70	27	27	27	27	27	27
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Department: Labor and Industrial Relations
 Name of fund: Wage Claim Fund Account
 Legal Authority: Administratively Established
 Fund Type (MOF): Trust (T)
 Apprn. Account. No.: T-904-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	290,890	1,929,519	200,000	200,000	200,000	200,000	200,000
C. Equipment		-	-	-	-	-	-
M. Motor Vehicles		-	-	-	-	-	-
L. Leases		-	-	-	-	-	-
TOTAL	290,890	1,929,519	200,000	200,000	200,000	200,000	200,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 183/DA
 Name of Fund: Special Compensation Fund For Temporary Disability Benefits
 Legal Authority: Chapter 392-61, HRS

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): Special (B), Trust (T)
 Appropriation Account Number S-303-L, T-906-L

Intended Purpose: To pay temporary disability benefits for disabilities resulting from non-work related injuries or illnesses to individual who become disabled when unemployed, and to employees of insolvent or non-complying employers.

Source of Revenues: Interest earned on investment

Current Program Activities/Allowable Expenses: Payment of temporary disability benefits.

Purpose of Proposed Ceiling Increase (if applicable): 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	2,603,983	2,595,864	2,581,228	2,646,189	2,697,906	2,695,000	2,695,000
Revenues	15,113	11,007	64,961	96,454	50,000	50,000	50,000
Expenditures	23,232	25,643	0	44,737	52,906	50,000	50,000
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	2,595,864	2,581,228	2,646,189	2,697,906	2,695,000	2,695,000	2,695,000
Encumbrances							
Unencumbered Cash Balance	2,595,864	2,581,228	2,646,189	2,697,906	2,695,000	2,695,000	2,695,000

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: Special Compensation Fund For Temporary Disability Benefits
 Apprn. Account. No.: T-906-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Chapter 392-61, HRS

Statement of Objectives

Ensure temporary disability insurance benefits are provided.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of Non-compliant employers	34	27	27	27	27	27	27
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Subject employers	42,180	42,000	42,000	42,000	42,000	42,000	42,000
2. Covered workers	580,720	587,500	587,500	587,500	587,500	587,500	587,500
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature**

Department of: Labor and Industrial Relations

Name of fund: Special Compensation Fund For Temporary Disability Benefits

Apprn. Account. No.: T-906-L

Fund Type (MOF): Trust (T)

Legal Authority: Chapter 392-61, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Investigations	113,540	114,000	114,000	114,000	114,000	114,000	114,000
2.	Audits	331	330	330	330	330	330	330
3.	Plans Review	8,386	9,000	9,000	9,000	9,000	9,000	9,000
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Department: Labor and Industrial Relations
 Name of fund: Special Compensation Fund For Temporary Disability Benefits
 Legal Authority: Chapter 392-61, HRS
 Fund Type (MOF): Trust (T)
 Apprn. Account. No.: T-906-L

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
A. Personal Services		-	-	-	-	-	-
B. Other Current Expenses	44,737	52,906	50,000	50,000	50,000	50,000	50,000
C. Equipment		-	-	-	-	-	-
M. Motor Vehicles		-	-	-	-	-	-
L. Leases		-	-	-	-	-	-
TOTAL	44,737	52,906	50,000	50,000	50,000	50,000	50,000

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 183/DA
 Name of Fund: Special Compensation Fund (SCF)
 Legal Authority: Chapter 386-151, HRS

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): Special (B), Trust (T)
 Appropriation Account Number S-302-L, T-907-L

Intended Purpose: To pay benefits to injured workers for second injuries, uninsured and insolvent employers, benefit adjustment, attendant services and concurrent employment.

Source of Revenues: Special assessment on the gross premiums of employers' workers' compensation (WC) insurance, interest earned on investments, fines, forfeits, and penalties.

Current Program Activities/Allowable Expenses: Payment of WC benefits, WC claims facilitator branch, litigation costs, audit fees, and legal services through the Department of Attorney General.

Purpose of Proposed Ceiling Increase (if applicable): 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	24,002,622	24,050,965	24,050,965	24,115,992	24,150,515	24,150,515	24,150,515
Beginning Cash Balance	12,936,517	12,197,978	11,044,273	12,703,962	16,898,635	16,000,000	16,000,000
Revenues	14,511,161	14,917,274	16,278,012	17,032,889	15,101,365	16,000,000	16,000,000
Expenditures	15,232,859	16,070,979	14,618,323	12,838,216	16,000,000	16,000,000	16,000,000
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	12,214,819	11,044,273	12,703,962	16,898,635	16,000,000	16,000,000	16,000,000
Encumbrances	16,841	0	0	0	0	0	0
Unencumbered Cash Balance	12,197,978	11,044,273	12,703,962	16,898,635	16,000,000	16,000,000	16,000,000

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: Special Compensation Fund
 Apprn. Account. No.: T-907-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Chapter 386-151, HRS

Statement of Objectives

Ensure workers' compensation benefits are provided.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of non-compliant employers	34	27	27	27	27	27	27
2. % Workers' Comp Decision w/in 60 days of hearing	87	87	87	87	87	87	87
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Subject employers	42,180	42,000	42,000	42,000	42,000	42,000	42,000
2. Covered workers	583,630	590,600	590,600	590,600	590,600	590,600	590,600
3. Workers requiring services	45,351	43,000	43,000	43,000	43,000	43,000	43,000
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of fund: Special Compensation Fund
 Apprn. Account. No.: T-907-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Chapter 386-151, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Investigations	113,540	114,000	114,000	114,000	114,000	114,000	114,000
2.	Audits	331	330	330	330	330	330	330
3.	Total new claims	14,574	16,500	16,500	16,500	16,500	16,500	16,500
4.	Decisions	3,400	5,400	5,400	5,400	5,400	5,400	5,400
5.								
6.								
7.								
8.								
9.								
10.								

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

Department: Labor and Industrial Relations
 Name of fund: Special Compensation Fund
 Legal Authority: Chapter 386-151, HRS
 Fund Type (MOF): Trust (T)
 Apprn. Account. No.: T-907-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	840,546	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
B. Other Current Expenses	11,997,670	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	12,838,216	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000

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

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Premium Supplemental Fund (PHC)
 Legal Authority: Chapter 393-41, HRS

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Special (B), Trust (T)
 Appropriation Acct. No. S-308-L, T-908-L

Intended Purpose: To pay premium supplementation to qualified employers and the payment of health care expenses to eligible employees of non-complying or insolvent employers.

Source of Revenues: Interest earned on investment

Current Program Activities/Allowable Expenses: Payment of premium supplementation and health care expenses.

Purpose of Proposed Ceiling Increase (if applicable): 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	39,782	56,085	69,737	70,852	73,142	75,000	77,000
Revenues	16,303	13,652	1,115	2,290	1,858	2,000	2,000
Expenditures	0	0	0	0	0	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	56,085	69,737	70,852	73,142	75,000	77,000	79,000
Encumbrances							
Unencumbered Cash Balance	56,085	69,737	70,852	73,142	75,000	77,000	79,000

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: Premium Supplemental Fund
 Apprn. Account. No.: T-908-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Chapter 393-41, HRS

Statement of Objectives

Ensure prepaid health care benefits are provided.

<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 non-compliant employers	34	27	27	27	27	27	27
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.	Subject employers	42,180	42,000	42,000	42,000	42,000	42,000	42,000
2.	Covered workers	580,720	587,500	587,500	587,500	587,500	587,500	587,500
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Name of fund: Premium Supplemental Fund
 Apprn. Account. No.: T-908-L
 Fund Type (MOF): Trust (T)
 Legal Authority: Chapter 393-41, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Investigations	113,540	114,000	114,000	114,000	114,000	114,000	114,000
2.	Audits	331	330	330	330	330	330	330
3.	Plans Review	8,386	9,000	9,000	9,000	9,000	9,000	9,000
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

Department: Labor and Industrial Relations
 Name of fund: Premium Supplemental Fund
 Legal Authority: Chapter 393-41, HRS
 Fund Type (MOF): Trust (T)
 Apprn. Account. No.: T-908-L

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

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 171 LA
 Name of Fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-121, HRS

Contact Name: Ferdinand Casabay
 Phone Number: 808-586-8905
 Fund Type (MOF): T
 Appropriation Account Number: T-912-L, T-913-L (Eff 07/01/16)
(Previous App S-312-L, S-313-L)

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund and compensation and benefits payable pursuant to this chapter shall be paid from the fund.

Source of Revenues: Contributions collected pursuant to Chapter 383 Hawaii Revised Statutes, interest earned on moneys in the fund, property or securities and earnings of such property of securities, and moneys credited pursuant to Section 903 of the Social Security Act.

Current Program Activities/Allowable Expenses: Payment of unemployment insurance benefits and for refunds of contributions, and payment of administrative expenses from money credited pursuant to Section of the Social Security Act.

Variances: TBD

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	358,000,000	358,000,000	697,067,770	679,000,000	391,500,000	391,500,000	391,500,000
Beginning Cash Balance	569,144,146	88,164,663	3,061,954	152,155,327	349,491,179	587,402,320	687,402,320
Revenues	1,444,306,489	3,805,935,006	831,007,268	376,924,310	485,899,313	350,000,000	350,000,000
Expenditures	1,925,285,972	4,161,051,511	681,913,895	179,646,687	247,988,172	250,000,000	250,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf fr T-915		270,013,796		58,230			
Net Total Transfers	0	270,013,796	0	58,230	0	0	0
Ending Cash Balance	88,164,663	3,061,954	152,155,327	349,491,179	587,402,320	687,402,320	787,402,320
Encumbrances							
Unencumbered Cash Balance	88,164,663	3,061,954	152,155,327	349,491,179	587,402,320	687,402,320	787,402,320

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: Unemployment Insurance Fund
 Appropriation Account Number: T-XX-912-L, T-XX-913-L
 Fund Type (MOF): I
 Legal Authority: Chapter 383-121, HRS

Statement of Objectives

All contributions pursuant to this chapter shall be paid into the fund and compensation and benefits payable pursuant to this chapter shall be paid from the fund.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. insured employees as % of total labor force	94	94	94	94	94	94
2. No. prompt payments made as % of total no. payments	85	85	85	85	85	85
3. No. acceptable nonmon. det. as % of total nonmon. det.	84	84	84	84	84	84
4. No. acceptable appeals dec. as % total decisions	95	95	95	95	95	95
5. No. prompt status det. as % of total status det.	85	85	85	85	85	85
6. No. audits performed as % of total employers	2	2	2	2	2	2
7. No. employers delinquent for taxes as % of total employers	9	9	9	9	9	9
8.						
9.						
10.						

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of insured unemployed individuals (weekly average)	5,966	8,812	12,673	10,673	12,923	13,058	13,192
2. No. of subject employers	39,870	40,700	41,500	42,300	43,100	44,000	44,900
3. No. of self-financed non-profit organization	284	284	284	284	284	284	284
4.							
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10.							

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

Name of Fund: Unemployment Insurance Fund
 Appropriation Account Number: T-XX-912-L, T-XX-913-L
 Fund Type (MOF): I
 Legal Authority: Chapter 383-121, HRS

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Initial or new claims (all programs)	77,086	105,400	88,800	107,500	108,600	109,800
2. Continued claims (all programs) (1000's)	468	659	555	672	679	686
3. Claims adjudication - all programs (non-monetary det)	39,800	55,800	47,000	56,900	57,500	58,100
4. Status determinations	9,753	9,500	9,700	9,900	10,100	10,300
5. Employer audits	450	460	470	470	480	490
6. Tax payment processing	161,600	164,800	168,000	171,200	174,800	178,400
7. Wage records (1000s)	2,830	2,777	2,804	2,832	2,861	2,889
8. Insured unemployment rate	1.42%	1.50%	1.25%	1.50%	1.50%	1.50%
9. Total unemployment rate	3.00%	2.70%	2.50%	2.50%	2.50%	2.50%
10.						

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

Department: Labor and Industrial Relations
 Name of fund: Unemployment Insurance Fund
 Legal Authority: Chapter 383-121, HRS
 Fund Type (MOF): I
 Appropriation Account Number: T-XX-912-L, T-XX-913-L

	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	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of employment rate	61						
2.								
3.								
4.								
5.								
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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.	Job applicants receiving DLIR placement assistance	3,153						
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

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

**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

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

Department: Labor and Industrial Relations
 Name of fund: COVID-19 Economic Impact Response Fund
 Legal Authority: Administratively Established
 Fund Type (MOF): Trust (T)
 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						

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

Department: Labor and Industrial Relations
 Program ID(s): LBR 111/PB
 Name of Fund: National Governors' Association Grant
 Legal Authority: Governor's approval dated 6/30/21

Contact Name: Francis Kagawa
 Phone Number: 586-8897
 Fund Type (MOF): T
 Appropriation Account Number: S-22-916-L

Intended Purpose: Develop a plan for a statewide online hub for jobseekers to access state support services.

Source of Revenues: NGA Center Workforce Innovation Fund State Sub Grant

Current Program Activities/Allowable Expenses: Contract with Omnitrack Group, Inc. to design a virtual one-stop resource concept deleted

Variances:None

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	-	-	-	84,000	4,101	-	-
Revenues	-	-	84,000	79,899	4,101	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Ending Cash Balance	-	-	84,000	4,101	-	-	-
	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	84,000	4,101	-	-	-

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: National Governors' Association Grant
 Apprn. Account. No.: S-22-916-L
 Fund Type (MOF): T
 Legal Authority Governor's approval dated 6/30/21

Statement of Objectives

Develop a plan for a statewide online hub for jobseekers to access state support services.

<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						
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<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.								
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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
for submittal to the 2025 Legislature
Department of: Labor and Industrial Relations**

Name of Fund: National Governors' Association Grant
Apprn. Account. No.: S-22-916-L
Fund Type (MOF): T
Legal Authority Governor's approval dated 6/30/21

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

Department: Labor and Industrial Relations
 Name of fund: National Governors' Association Grant
 Legal Authority Governor's approval dated 6/30/21
 Fund Type (MOF): T
 Apprn. Account. No.: S-22-916-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	4,101	-	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	4,101	-	-	-	-	-	-