

STATE OF HAWAII DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

830 PUNCHBOWL STREET, ROOM 321 HONOLULU, HAWAII 96813

www.labor.hawaii.gov Phone: (808) 586-8844 / Fax: (808) 586-9099 Email: dlir.director@hawaii.gov

December 18, 2020

The Honorable Ronald D. Kouchi, President and Members of the Senate Thirty First State Legislature State Capitol, Room 409 Honolulu, HI 96813 The Honorable Scott K. Saiki, Speaker and Members of the House of Representatives Thirty First State Legislature State Capitol, Room 431 Honolulu, HI 96813

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

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) COVID-19 Pandemic UI Grant Programs Non-General Fund Report for the fiscal year ending June 30, 2020, as required by section 37-47, Hawaii Revised Statues (HRS).

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,

Anne Eustaquio

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Director

Enclosure

Department:	LBR	Contact Name: Nora Iba	
Prog ID(s):	LBR 171 / LA	Phone: 586-9971	
Name of Fund:	COVID-19 Pandemic UI Grant Programs	Fund type (MOF) N	
Legal Authority	Coronavirus Aid, Relief, and Economic Security	Appropriation Acct. No. S-20-272-L	
2701	(CARES) Act of 2020, Public Law 116-136		

Intended Purpose: To cover administrative costs of the Unemployment Insurance Divison incurred in implementing and administering benefit programs authorized under the CARES Act of 2020. These include eliminating the waiting week, Federal Pandemic Unemployment Compensation (FPUC) which provided an additional \$600 per week benefit, Pandemic Emergency Unemployment Compensation (PEUC) which pays up to 13 additional weeks of unemployment benefits and Pandemic Unemployment Assistance (PUA) which provides benefits to individuals who are self-employed or otherwise don't qualify for regular unemployment compensation or PEUC.

Source of Revenues:

Federal grant from 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.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

		F	inancial Data				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					10,611,835		de la Estado
Beginning Cash Balance					0	0	
Revenues							
Expenditures					10,611,835		
Transfers	1.	<u>_</u>					
List each net transfer in/out/ or proj	ection in/out; list e	ach account numb	per				
					10,611,835		
-							
Net Total Transfers	0	0	0	0	10,611,835	0	
Ending Cash Balance	0	0	0	0	0	0	(
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	0	0	0	(
Additional Information:							
Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							