Report on Non-General Fund Information for Submittal to the 2022 Legislature

| Department: | t: Labor and Industrial Relations | | | Contact Name: Naohiro Miyajima | | | | |
|--|-----------------------------------|--|-------------------------------------|---------------------------------|--------------------|------------------------|--------------------|-------------|
| Prog ID(s): | | | | Phone: 586-8902 | | | | |
| Name of Fund: | EA Consultation Agreements | | | Fund type (MOF) P | | | | |
| | Occupational Safe | ety and Health Act, | Section 21(d), | | | 25 to 1.5: 100 to 1.5: | | |
| Legal Authority | Public Law 105-19 | | | Appropriation Acct. No. S-223-L | | | | |
| | CFDA 17.504 | - 1 | | | | | | |
| | | | | | | | | |
| Intended Purpose: | To fund consultative | workplace safety | and health service | es, targeting small | er employers with | more hazardous | s operations. | |
| | | | | | | | | |
| Source of Revenues | : US Department of | Labor/ Occupation | al Safety and Hea | alth Administration | Í | | | |
| Current Program Ac | tivitics/Allowable E | Evnences: Cooper | rativa Agraamanta | to States to provi | ido occupational s | afaty and health | concultativo convi | cos to |
| Current Program Ac | uvilles/Allowable E | xperises. Cooper | alive Agreements | to States to provi | ide occupational s | alety and nealth | Consultative servi | ces to |
| Variances: | None | | | | | | | |
| varianoss. | 110110 | | | | | | | |
| | | | Fina | ancial Data | | | | |
| | | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| | | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | 542,730 | 550,000 | 550,000 | 550,000 | 490,900 | 490,900 | 490,900 |
| Beginning Cash Balance | | - | - | | | = | <u> </u> | - |
| Revenues | | 432,226 | 495,062 | 507,046 | = | = 1 | | |
| Expenditures | | 432,226 | 495,062 | 507,046 | 420,211 | 541,047 | 490,900 | 490,900 |
| | | | | | | | | |
| Transfers | | water to the transfer of the same of the s | Description of the Contract Manager | | | | | |
| List each net transfe | er in/out/ or projectio | n in/out; list each a | account number | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Net Total Transfers | | | | 12 | 420,211 | 541,047 | 490,900 | 490,900 |
| Net Total Transfers | | <u> </u> | | 100 | 420,211 | 341,047 | 430,300 | 430,300 |
| Ending Cash Balance | 1 | _ | | | | _ | 12 | <u> </u> |
| Enamy Cach Balance | | | | | | | | |
| Encumbrances | | | | | | | | |
| COLUMN TO STATE OF THE STATE OF | | | | | | | | |
| Unencumbered Cash Balance | | | | - | - | | | - |
| | | | | | | | | |
| Additional Information | | | | | | | 9-1 | |
| Amount Req. by Bond Covenants | | | | | | | | |
| | | | | | | | | |
| Amount from Bond P | roceeds | | | | | | | |
| | | — | | | | | | |
| Amount Held in CODs, Escrow | | | | | | | | |
| Accounts, or Other Investments | | | | | | | | |

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