

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Karen Takemoto  
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 Fund type (MOF): N  
 Appropriation Acct. No. 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

**Purpose of Proposed Ceiling Adjustment (if applicable):**

An appropriation of \$239,243 for FY 2018 and 2019 will provide sufficient appropriation to cover the anticipated grant. FFY17 we were awarded \$179,554. We anticipate an increase in funding in subsequent years.

**Variations:**

The FY 17 appropriation was increased in the Supplemental Budget based on the FFY 2015 grant total. This grant allows food funds to be transitioned to administrative funds, which was done in FFY 15. The grant allocated to Hawaii (without transitioning food funds to administrative funds) in FFY 15/16 was \$170,318 and in FFY 16/17 was \$179,554.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	147,192	146,100	169,261	239,243	239,243	239,243	239,243
Beginning Cash Balance	0	0	3,612	(0)	(0)	(0)	(0)
Revenues		146,098	197,390	159,090	180,000	200,000	239,243
Expenditures		142,486	201,002	159,090	180,000	200,000	239,243
<b>Transfers</b>							
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	3,612	(0)	(0)	(0)	(0)	(0)
<b>Encumbrances</b>							
Unencumbered Cash	0	3,612	(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							