

**Report on Non-General Fund Information**  
for Submittal to the 2023 Legislature

Department: LBR  
 Program ID(s): LBR903/NA  
 Name of Fund: Temporary Emergency Food Assistance Program (FFCRA - COV)  
 Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Quirino Espejo  
 Phone Number: 586-3956  
 Fund Type (MOF): N  
 Appropriation Account Number S-20-267-L/S-21-276-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: Funding for Grantee and Subgrantee administrative costs incurred for the storage and distribution of foods.

Variances: Year to year variances are due to the timing of receipt of funds and the nature of the funding being a 1 time award in response to COVID-19.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues			3,302	227,015	31,776		
Expenditures			3,302	227,015	31,776		
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 2023 Legislature**

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

Name of Fund: FY21 TEFAP FFCRA FY20 Admin

Appropriation Account Number: S-XX-276-L

Fund Type (MOF): N

Legal Authority: Administratively Created

**Statement of Objectives**

The Family First Coronavirus Response Act (FFCRA) provided additional food purchasing and administrative funding to TEFAP in response to the widespread increase in demand for food and the sudden economic hardships experienced by so many due to COVID-19.

<b>Fund Measures of Effectiveness</b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
1.	Number of Full Time Equivalents funded	0	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	Number of Full Time Equivalents covered by awarded funding	1.5	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Fund Activities Encompassed</b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
1.	TEFAP FFCRA administration and oversight	0	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2023 Legislature**

Department: Labor and Industrial Relations  
 Name of Fund: Temporary Emergency Food Assistance Program (FFCRA-COV)  
 Legal Authority: Temporary Emergency Food Assistance Act of 1983  
 Fund Type (MOF): N  
 Appropriation Account Number: S-276-N

	<b>FY 2022-23 Estimated</b>	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>
A. Personal Services	-					
B. Other Current Expenses	-					
C. Equipment	-					
M. Motor Vehicles	-					
L. Leases	-					
<b>TOTAL</b>	-	-				