

Report on Non-General Fund Information
for Submittal to the 2024 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
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 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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	238,516	0	0	0	0
Revenues		1,841,564	1,393,507	1,151,762	613,167		
Expenditures		1,603,048	1,632,023	1,151,762	613,167		
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 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Immediate response provided to address COVID-19 related needs within the community*	48,395	0	0	0	0	0
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.	Number of individuals who are at or below 200% of the Federal Poverty Level **1	299,492	0	0	0	0	0	0
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
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.							