

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: LBR
 Program ID(s): LBR903/NA
 Name of Fund: TEFAP Reach and Resiliency (RRG)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983
AMERICAN RESCUE PLAN ACT (ARPA, P.L. 117-2)

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): N
 Appropriation Account Number S-23-230-L
CFDA 10.568

Intended Purpose: To expand TEFAP's reach into remote, rural, Tribal, and/or low-income areas that are underserved by the program.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses: This grant provides additional administrative funding to local agencies to expand the reach of TEFAP to remote and/or underserved areas.

Variations: Variations are due to the nature of funding being a 1 time award. The 1 time funding was awarded for the duration of 3 years, from 6/13/2022 through 6/30/2025.

Cash balance lapse to general fund? (Yes / No) - No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	4,816	0
Revenues				47,211	165,928	203,988	
Expenditures				47,211	161,112	208,804	
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	4,816	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	4,816	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 2025 Legislature**

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

Name of Fund: TEFAP Reach and Resiliency Grant (RRG)

Appropriation Account Number: S-xx-230-L

Fund Type (MOF): N

Legal Authority: Administratively Created

Statement of Objectives

To expand TEFAP's reach into remote, rural, Tribal, and/or low-income areas that are underserved by the program.

Fund Measures of Effectiveness

FY	FY	FY	FY	FY	FY
2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Emergency food assistance provided to low-income individuals*	0	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

*Duplicate number

Program Size Indicators

FY	FY	FY	FY	FY	FY	FY
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

1.	Number of individuals who are at or below 185% of the Federal Poverty Level***	116,112	304,961	0	0	0	0	0
2.								
3.								
4.								
5.								
6.								

**Non-General Fund Program Measures Report
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Department of: Labor and Industrial Relations, Office of Community Services

Name of Fund: TEFAP Reach and Resiliency Grant (RRG)

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Fund Type (MOF): N

Legal Authority: Administratively Created

7.							
8.							
9.							
10.							

<u>Fund Activities Encompassed</u>		<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>
		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
1.	Food distribution activities	0	0	0	0	0	0
2.	Eligible recipient agencies supported	0	0	0	0	0	0
3.	Average number of individuals served	0	0	0	0	0	0
4.	Average number of meals served	0	0	0	0	0	0
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Labor and Industrial Relations
 Name of fund: TEFAP Reach and Resiliency (RRG)
 Legal Authority: Temporary Emergency Food Assistance Act of 1983 AMERICAN RESCUE PLAN ACT (ARPA, P.L. 117-2)
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	FY 2023-24 Actual	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	27,556	38,804	-	-	-	-	-
B. Other Current Expenses	133,556	170,000	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	161,112	208,804	-	-	-	-	-