

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

Department: LBR
 Program ID(s): LBR 903/NA
 Name of Fund: FY23 TEFAP CCC OPERATIONAL FUNDS
 Legal Authority: Commodity Credit Corporation (CCC)
Section 5(c) of the CCC Charter Act

Contact Name: Quirino Espejo
 Phone Number: 808-586-3956
 Fund Type (MOF): P
 Appropriation Account Number S-24-538-L
CFDA 10.187

Intended Purpose: Funded through the Commodity Credit Corporation (CCC) Charter Act for distribution through The Emergency Food Assistance Program (TEFAP), TEFAP CCC FY 2023 funds are intended to help emergency food organizations as they continue to deal with supply chain challenges and elevated food costs by supporting food purchases and TEFAP eligible recipient agencies' operational costs for the storage and distribution of the additional food purchases.

Source of Revenues: U.S.D.A. - Food and Nutrition Service - Commodity Credit Corporation (CCC)

Current Program Activities/Allowable Expenses: TEFAP CCC operational funds must be used for TEFAP ERA (Eligible Recipient Agencies) operational costs associated with the receipt, storage, and distribution of the CCC USDA Foods.

Variances: Year to year variances are attributable to the non-recurring nature of the funding.

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	35,000	0
Revenues				0	35,000	0	
Expenditures					0	35,000	
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	35,000	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	35,000	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: FY23 TEFAP CCC Operational Funds

Appropriation Account Number: S-xx-538-L

Fund Type (MOF): P

Legal Authority: Administratively Created

Statement of Objectives

Funded through the Commodity Credit Corporation (CCC) Charter Act for distribution through The Emergency Food Assistance Program (TEFAP), TEFAP CCC FY 2023 funds are intended to help emergency food organizations as they continue to deal with supply chain challenges and elevated food costs by supporting food purchases and TEFAP eligible recipient agencies' operational costs for the storage and distribution of the additional food purchases.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Emergency food assistance provided to low-income individuals*	870,897					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

*Duplicated number

<u>Program Size Indicators</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of individuals who are at or below 300% Federal Poverty Level**	277637	507,077					
2.								
3.								
4.								
5.								
6.								
7.								

**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: FY23 TEFAP CCC Operational Funds

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8.							
9.							
10.							

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Food distribution activities	16,433					
2. Eligible recipient agencies supported	259					
3. Average number of individuals served	288,057					
4. Average number of meals served	110,714					
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: FY23 TEFAP CCC OPERATIONAL FUNDS
 Legal Authority: Commodity Credit Corporation (CCC) Section 5(c) of the CCC Charter Act
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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	-	-	-	-	-	-	-
B. Other Current Expenses	-	35,000	-	-	-	-	-
C. Equipment	-	-	-	-	-	-	-
M. Motor Vehicles	-	-	-	-	-	-	-
L. Leases	-	-	-	-	-	-	-
TOTAL	-	35,000	-	-	-	-	-