

## Report on Non-General Fund Information

for Submittal to the 2026 Legislature

Department: LBL  
 Program ID(s): LBL903/NA  
 Name of Fund: TEFAP Reach and Resiliency (RRG) Round 2  
 Legal Authority: Temporary Emergency Food Assistance Act of 1983  
AMERICAN RESCUE PLAN ACT (ARPA, P.L. 117-2)

Contact Name: Quirino Espejo  
 Phone Number: 808-586-8678  
 Fund Type (MOF): N  
 Appropriation Account Number S-24-297  
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.

Variances: Variances are due to the nature of funding being a 1 time award. The 1 time funding was awarded for the duration of 2 years, from 5/23/2023 through 6/30/2025. 90-day liquidation period.

Cash balance lapse to general fund? (Yes / No) - No

Statutory language: N/A

<b>Financial Data</b>							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
<u>Appropriation Ceiling</u>							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	317,494	379,027	0	0
Expenditures	0	0	0	317,494	379,027	0	0
<u>Transfers</u>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
<u>Ending Cash Balance</u>	0	0	0	0	0	0	0
<u>Encumbrances</u>							
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 2026 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-297-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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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1. Number of individuals who are at or below 300% of the Federal Poverty Level**	507,077						
2. Number of individuals who are at or below 300% of the Federal Poverty Level***		506,483	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Fund Activities Encompassed**

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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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 2026 Legislature**

Department: LRB

Name of Fund: TEFAP Reach and Resiliency (RRG) Round 2

Legal Authority: Temporary Emergency Food Assistance Act of 1983

AMERICAN RESCUE PLAN ACT (ARPA, P.L. 117-2)

Fund Type (MOF): N

Appropriation Account Number: S-24-297

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	379,027					
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>379,027</b>					