

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: LBR
 Program ID(s): LBR903/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

| Financial Data | | | | | | | |
|-------------------------------------------------------------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| 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 |
| 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 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 |
|------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 |
|-----------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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 |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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: LBR
 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 | | | | | | |
| TOTAL | 379,027 | | | | | |