

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE STATE OF ALABAMA DEPARTMENT OF FINANCE AND
THE ALABAMA FOOD BANK ASSOCIATION
FOR THE DISTRIBUTION OF CARES ACT CORONAVIRUS RELIEF FUNDS**

This Memorandum of Understanding is made by and between the State of Alabama Department of Finance, at 600 Dexter Avenue, Montgomery, Alabama 36130, hereinafter referred to as “DOF” and the Alabama Food Bank Association, an Alabama nonprofit corporation (that is qualified as a public charity under Section 501(c)(3), Section 509(a), and Section 170(b)(1)(A)(vi) of the Internal Revenue Code of 1986, as amended), at 2000 Vernon Avenue Southwest, Huntsville, Alabama 35805, hereinafter referred to as “ALFBA.” DOF and ALFBA are hereinafter collectively referred to as the “parties.” This agreement becomes effective upon approval of the parties and the Governor.

1. PURPOSE AND SCOPE

(a) The federal Coronavirus Aid, Relief, and Economic Security Act, hereinafter referred to as the CARES Act, established the Coronavirus Relief Fund, hereinafter referred to as CRF. The CARES Act appropriated \$150,000,000,000 to the CRF to make payments to state, local, and tribal governments for the purposes enumerated in the CARES Act, namely to respond to and mitigate the coronavirus pandemic. The State of Alabama received approximately \$1,900,000,000 from the CRF. CRF funds may only be used to cover costs that 1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); 2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and 3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

(b) Alabama Act 2020-199 divided the State of Alabama’s share of CRF funds into ten categories and charged DOF with the responsibility of administering the funds on behalf of the people of Alabama. One such category provides, “Up to \$300,000,000 to be used to support citizens, businesses, and non-profit and faith-based organizations of the state directly impacted by the coronavirus pandemic.” ALFBA is requesting, and DOF is agreeing to provide, \$3,606,104.12 from this category of CRF funds to support ALFBA’s “Alabama Feeding Initiative” as described in the budgets attached hereto as Appendix A.

(c) In sum, ALFBA’s Alabama Feeding Initiative will assist participating food banks to meet the increased demand for food due to the COVID-19 pandemic. The participating food banks include the Community Food Bank of Central Alabama, the Food Bank of North Alabama, the Montgomery Area Food Bank, the West Alabama Food Bank, the Food Bank of East Alabama, the Wiregrass Area Food Bank, the Selma Area Food Bank, and Feeding the Gulf Coast. Funds provided under this agreement will be used to reimburse the food banks for the following COVID-related expenses: 1) the purchase of food, packaging, and related supplies to meet increased demand; 2) for operational expenses, included fuel and maintenance, incurred due to handling a higher amount of food and hold open-air distribution events; 3) for rental cost of storage space and vehicles to handle increased volumes of food; and 4) to purchase PPE, screening equipment, and decontamination services to prevent the spread of COVID-19.

(d) As this project has been presented to DOF by ALFBA, DOF has concluded the Alabama Feeding Initiative is necessary to respond to and mitigate the coronavirus pandemic in Alabama. Further, DOF concludes that funding this project using the State's CRF funds is an appropriate use of these funds under both federal and state law. DOF fully supports ALFBA in its efforts to support and protect the citizens of Alabama.

II. PARTIES' RESPONSIBILITIES

A. ALFBA agrees to the following:

1. To develop, implement, and administer its Alabama Feeding Initiative as described in Section I.(c) above and on the budget as described in Appendix A;
2. To use the funds provided by DOF under this agreement in accordance with federal and state law and for the purposes set forth in this agreement and for no other purpose;
3. To provide to the State Finance Director's Office, by December 15, 2020, a report detailing the progress made on the implementation of the project; and
4. To return any funds provided by DOF under this agreement that are unspent as of December 30, 2020.

B. DOF agrees to the following:

1. To provide \$3,606,104.12 to ALFBA from the State's CRF funds as described herein to fund ALFBA's proposed Alabama Feeding Initiative and for no other purpose.

III. Financial Arrangements

The parties agree that approximately fourteen days after the effective date of this agreement, DOF will provide funding in the amount of \$3,606,104.12 under this agreement to be used for the purposes described herein. ALFBA acknowledges that all funds provided under this agreement must be spent or returned to DOF by December 30, 2020. Reimbursements may not occur after that date.

IV. TERMINATION OF AGREEMENT

Except as set forth in this section, this agreement may be terminated only by a writing signed by each party or representatives of each party. If ALFBA determines that it will not pursue this project for whatever reason, it may terminate this agreement upon written notice to the State Finance Director and upon return of any unspent funds. If DOF concludes, after a reasonable investigation and in its sole discretion as administrator of the funds, that the funds provided hereunder have been used in a manner inconsistent with federal or state law, DOF may terminate this agreement immediately upon written notice to ALFBA.

IV. MISCELLANEOUS PROVISIONS

A. The terms and commitments contained herein shall not constitute a debt of the State of Alabama, which is prohibited by Section 213 of the Official Compilation of the Constitution of Alabama, 1901, as amended by Amendment No. 26.

B. By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

C. In the event of any dispute between the parties, senior officials of both parties shall meet and engage in a good faith attempt to resolve the dispute. Should that effort fail, and the dispute involves the payment of money, a party's sole remedy is the filing of a claim with the Board of Adjustment of the State of Alabama. For any and all other disputes arising under the terms of this contract which are not resolved by negotiation, the parties agree to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation. Such dispute resolution shall occur in Montgomery, Alabama, utilizing where appropriate, mediators selected from the roster of mediators maintained by the Center for Dispute Resolution of the Alabama State Bar.

D. DOF and ALFBA understand the unprecedented and novel challenge that COVID-19 presents to the State and its educational institutions. Therefore, ALFBA cannot guarantee the success of its efforts under this Memorandum of Understanding. In addition to the reporting requirements in Section II.A.3., ALFBA will reasonably update DOF of material changes that make ALFBA's performance hereunder impracticable.

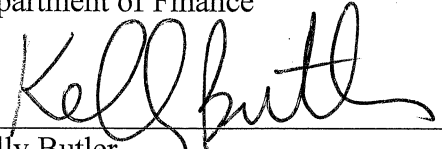
E. In order to comply with federal requirements relating to the administration of grants and other federal assistance funds, DOF provides the following information to ALFBA: This subaward is provided to ALFBA through a grant to the State of Alabama in the amount of \$1,901,262,000 from the U.S. Treasury via Section 601(a)(1) of the Social Security Act (42 U.S.C. 301 et seq.), known as the Coronavirus Relief Fund, as created by Section 5001 of the CARES Act, Pub. L. No. 116-136 (March 27, 2020) under Federal Award Identification Number SLT0002 and SLT0223, CFDA #21.019 Coronavirus Relief Fund for the period March 1, 2020 to December 30, 2020. This subaward is provided in accordance with the requirements set forth in the CARES Act and other applicable federal and state law and policy, and ALFBA affirms that all information it has provided to DOF relating to this subaward is true and accurate. This subaward does not include research and development. The parties acknowledge and understand that each subrecipient of CRF funds will be evaluated in accordance with Code of Federal Regulations 200-331(b) for risk of noncompliance with federal statutes, regulations, and the terms and conditions of the subaward. Further, each subrecipients' activities will be monitored as necessary to ensure that the subaward is used for authorized purposes, in compliance with law, and that subaward performance goals are achieved. Other monitoring tools may be implemented depending on the level of risk posed by the subrecipient.

V. AMENDMENT

This agreement may be amended only by a writing signed by each party or representatives of each party.


In witness whereof, the parties hereto have caused this agreement to be executed by those officers, officials, and persons thereunto duly authorized.

State of Alabama
Department of Finance



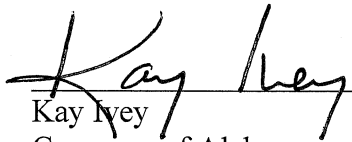
Kelly Butler
Finance Director

Alabama Food Bank Association



Laura Lester
Executive Director

APPROVED:



Kay Ivey
Governor of Alabama

Appendix A

Overview

Food Bank	Acronym	Designated Portion of CRF Request	Actual Spent/Draw Down
Community Food Bank of Central Alabama	CFBCA	\$1,439,500.00	\$1,439,500.00
Feeding the Gulf Coast	FTGC	\$831,000.00	\$514,825.55
Food Bank of East Alabama	FBEA	\$349,860.00	\$76,550.22
Food Bank of North Alabama	FBoNA	\$944,500.00	\$853,919.19
Montgomery Area Food Bank	MAFB	\$606,900.00	\$208,327.41
Selma Area Food Bank	SAFB	\$174,930.00	\$174,930.00
West Alabama Food Bank	WAFB	\$383,775.00	\$257,009.61
Wiregrass Area Food Bank	Wiregrass	\$269,535.00	\$81,042.14
		\$5,000,000.00	\$3,606,104.12

Funds are divided among our eight members based on the percent of poverty served within their Feeding America assigned service area. ALFBA's members are the eight Feeding America affiliated food banks within the state of Alabama

CFBCA

	Cost
Boxes and other COVID related Supplies	
	\$ -
Bags	\$ 290.00
Poly Net Tubing	\$ 450.00
Dual Belt Post Dividers	\$ 567.00
Blue Totes	\$ 687.44
Boxes	\$ 1,737.58
Boxes	\$ 2,235.00
Tape	\$ 759.60
Stretch Wrap	\$ 4,147.20
Boxes	\$ 4,378.50
Stretch Wrap	\$ 4,147.20
Boxes	\$ 4,498.25
Bailing Wire, Latex Gloves, Recycle Bags, Dual Belt Post	\$ 1,462.07
Boxes	\$ 3,207.75
Dual Belt Post Dividers	\$ 378.00
Bags	\$ 285.00
Boxes	\$ 10,000.00
Boxes	\$ 10,000.00
Boxes	\$ 10,000.00
Boxes	\$ 2,217.12
Boxes	\$ 2,301.29
Boxes	\$ 4,506.42
Bags	\$ 3,840.00
Bags	\$ 126.00
Thermal Blankets	\$ 1,305.00
Thermal Blankets	\$ 1,631.25
Covid Diaper Purchase	\$ 16,274.88
Covid Diaper Purchase	\$ 31,523.84
Additional Covid Supplies	\$ 7,500.00
	\$ -
Total	\$ 130,456.39
Equipment Repairs due to Covid Use	
Liftgate Repair - Unit 7	\$ 1,767.82
Engine Replacement--Unit 2 -	\$ 30,040.32
Engine Replacement--Unit 2 - additional work	\$ 4,138.10
Feezer Trailer Repair - Door	\$ 405.56
Freezer Trailer Repair - Door	\$ 466.38
Freezer Trailer Repair - Door	\$ 342.17
Truck Repair - Unit 8	\$ 511.16
Truck Repair - Unit 4	\$ 351.76
Extra Def for Diesels due to Covid	\$ 792.00

Mac N Cheese	\$ 20,245.68
Protein Drinks	\$ 28,066.50
Spaghetti Whole Wheat	\$ 1,817.20
Spaghetti Sauce	\$ 1,270.08
Peas	\$ 1,999.20
Mac N Cheese	\$ 2,077.92
Carrots	\$ 2,121.60
Corn	\$ 2,203.20
Mandarins	\$ 2,822.40
Tuna	\$ 6,289.92
Mixed Fruit In Juice	\$ 6,446.40
Mandarin Cups	\$ 10,920.00
Raisins	\$ 23,733.00
Green Beans	\$ 6,930.00
Low Sodium Spaghetti Sauce	\$ 6,955.20
Low Sodium Diced Tomatoes	\$ 7,588.80
Tuna	\$ 16,222.50
Instant Oatmeal	\$ 21,696.00
Potatoes	\$ 8,626.20
Corn	\$ 24,095.80
Pineapple Chunks	\$ 2,385.00
Peanut Butter	\$ 25,427.96
Reduced Sodium Black Beans	\$ 16,768.80
Black Beans	\$ 15,907.75
Cabbage	\$ 15,907.75
Tomatoes/Okra/Corn	\$ 33,193.61
Cut Sweet Postatoes-Can	\$ 21,981.00
Black Eye Peas	\$ 10,098.00
Chopped Mixed Greens	\$ 10,006.20
Spaghetti O's	\$ 3,006.40
Pork & Beans	\$ 2,899.26
Black Beans	\$ 2,476.90
Canned Pork	\$ 29,000.00
Peanut Butter	\$ 56,683.44
Protein Bars	\$ 20,286.00
Low Sodium Spaghetti Sauce	\$ 8,596.80
Breaded Chicken Breast Chunks	\$ 28,348.32
Chicken & Rice Soup	\$ 24,130.00
Spaghetti O's	\$ 28,560.80
Diced Carrots	\$ 6,385.63
Quick Oats-6/5	\$ 17,970.15
Mixed Fruit In Juice	\$ 14,573.52
Atlantic Salmon	\$ 6,978.51
Low Sodium Black Beans	\$ 8,284.95
Low Sodium Pinto Beans	\$ 8,284.05

Feeding the Gulf Coast

Category (Food or Operations)	Description	Amount Allocated	
Food	Prospective T1	\$42,076.00	
Food	Prospective T2	\$38,000.00	October - November Covid food purchases
Food	Prospective T3	\$38,000.00	
Food	Prospective T4	\$38,000.00	
Food	Prospective T5	\$38,000.00	
Food	Received/Delivered	\$187,000.00	Received and delivered Covid purchases for March - September
Truck Maintenance:	Truck Maintenance:	\$44,245.21	*Maintenance for fleet needed to respond to Covid-19
Repairs		\$10,615.00	Repair of equipment needed for Covid-19 response
Equipment Maint(forklift & pallet jack)	Equipment Maint (forklift & pallet jack):	\$11,572.31	
PPE	PPE	\$1,884.03	
Child Nutrition	Backpack Food	\$25,000.00	
Supplies	Distribution Supplies	\$3,724.00	
Truck Rental	AL - Truck Rental	\$13,209.00	
Distribution Bags	FTGC Distribution Bags	\$10,000	
Distribution Boxes	FTGC Distribution Boxes	\$12,000	
Hot spots to facilitate remote work	IT remote support	\$1,500	
	Spent	\$514,825.55	
	Available	\$831,000.00	

Over/Under (Under)

(\$316,174.45)

Food Bank of East Alabama

Supplies for COVID Relief Efforts	
Paper Bags	\$2,422.80
Boxes	29,446.19
Tape	\$1,002.24
Shrink Wrap	\$3,781.29
Plastic Bags	\$1,254.12
	\$37,906.64
PPE	
Face Masks	\$630.52
Leased Cold Storage	
2 refrigerated trailers to store relief product	7,192.00
Fuel to power the leased trailers	\$1,619.97
	8,811.97
Freight Charges to Deliver COVID product to the Food Bank	
Michael's Refrigeration -- Montgomery, AL (18 deliveries)	\$7,200
Food Purchase for COVID Relief	
Chicken	\$1,700.22
Pudding cups	\$284.24
Oatmeal	\$138.18
Granola Bars	\$203.52
Mac & Cheese	\$960.86
Instant Grits	\$192.64
Ramen Noodles (chicken)	\$231.84
Chef Boyardee	\$888.22
Milk - lo fat	\$1,619.40
Fruit punch juice	1,060.00
Spaghetti sauce	\$448.50
Canned tuna	\$244.95
Orange Juice	\$245.10
Whole milk	\$123.90
Fresh oranges	\$146.20
Misc. Dry Product	\$159.48
Canned corn	\$448.50
Tomatoes - Diced	\$448.50
Peanut Butter	\$254.80
Mixed vegetables, canned	\$248.40

Frozen peaches	\$263.50
Whole Milk - 64 oz	\$499.80
Fresh orgages, bulk	\$283.80
Fresh oranges, 3 lb. bags	\$297.00
Tuna, salt added	\$228.85
Orange Juice, plastic bottles	\$121.60
Spaghetti sauce	\$250.80
Applesauce	\$106.40
Mixed vegetables, canned	\$217.35
Orange Juice	\$123.50
Canned pears	\$287.55
Sliced peaches, canned	\$410.80
Spaghetti	\$201.30
Frozen orange juice	\$230.55
Whole kernel corn	\$205.20
Canned applesauce	\$376.60
Cling peaches	\$123.50
Assorted dry product	\$250.47
Pears, sliced	\$148.50
Whole milk	\$123.90
Frozen orange juice cups	\$203.00
Dried cherries	\$209.10
Whole milk	\$123.90
Whole Milk	\$186.90
Sweet potatoes	\$259.35
Personal care items	\$162.00
Grapefruit juice	\$180.50
Condiments	\$904.50
Pork patties	\$290.25
Frozen fish	\$244.20
Personal care items	\$162.00
grapefruit juice, plastic bottles	\$205.20
Snack item	\$119.52
Sweet potatoes, 3 lb. bags	\$259.35
Snack item	\$30.24
Orange juice	\$414.20
Fresh milk	\$186.90
Fresh grapes	\$271.95
Mozzarella cheese	\$223.60
Frozen hams	\$246.05
Chickenleg quarters	\$260.15
Whole bagged chickens	\$291.50
Fresh pears	\$227.55
Fish sticks	\$169.40

Dried cherries 2 lb. bags	\$156.40
Assorted dry product	\$40.86
Instant milk	\$217.35
Fresh potatoes	\$225.00
Cheese, 2 lb. bags	\$211.90
Assorted dry product	\$90.00
Chicken legs	\$242.95
Whole milk	\$186.90
	\$22,001.09

GRAND TOTAL: \$76,550.22

Food Bank of North Alabama

COVID-19 Expenses

	Actual	CARES Request to date	Anticipated	CARES
Food	\$779,499.75	\$321,061.19	\$300,000.00	Food
Diapers	\$14,532.86	\$14,532.86	\$15,000.00	Project Preserve mixed veg
Rent	\$48,000.00	\$40,000.00	\$8,000.00	\$21,188.16 mdlane dry spaghetti
				\$43,000.00 mdlane chicken chili
Transportation	\$12,448.65			\$43,000.00 mdlane beef stew
Fuel	\$50,534.00	\$8,913.00	\$2,000.00	\$20,261.81 Project Preserve (peanut butter)
Mobile pantries	\$9,763.00	\$6,215.08	\$2,500.00	\$35,310.85 Project Preserve mixed load
rental vehicles				\$34,452.00 Project Preserve pantry boxes
Equipment/Storage	\$153,056.00	\$80,527.11	\$25,000.00	\$20,000.00 Produce boxes
				\$321,061.19
Supplies	\$26,408.55	\$25,170.67	\$5,000.00	
Totals	\$1,094,232.81	\$496,419.91	\$357,500.00	Cares Request: \$853,919.91

The increased use and capacity of COVID-19 caused immense wear and tear on our facility, in particular our freezer and coolers, leading to a catastrophic failure. We had to make immediate and costly repairs to the door and ceiling of our freezer. In doing this work, which included some electrical repairs, we learned that the warehouse was not wired for this capacity. To prevent a fire (the electrical box was over 100 degrees and hot to the touch) we had to do more extensive re-wiring to be able to handle the increased volume of food we are distributing.

TOTAL SPENT	\$2,188,465.62	\$715,000.00
BUDGETED	\$715,000.00	
TOTAL	\$2,903,465.62	

invoice	description	supplies	equip	invoice	freight
265171	\$2,061.60 shrink wrap		4356648-0	140048656	\$400.00 june Target dc
73227	\$214.95 gloves april		547414094	2206556	\$500.00 july frito lay
	\$300.95 towels may		549256766	2207373	\$400.00 july Target dc
	\$19.36 glue		555898378	100032775	\$215.08 hyder rental
	\$129.15 gloves may		553627829	86231	\$450.00 mr. r 10/14/2020
	\$103.50 gloves		555384577	86440	\$450.00 mr r10/29/2020
	\$628.95 gloves (march) home depot		540078813	100100089	
	\$203.43 gloves july home depot		562252007	86884	
	\$162.90 gloves august home depot		565438249	20162-01	\$2,500.00 truck rentals
	\$310.50 gloves ll august home depot		56793662	2213832	
	\$103.50 gloves june home depot		555384569	2215335	
	\$103.30 clorox wipes home depot		540078821	2234766	
	\$2,142.00 shrink wrap		4564388-1	100577946	
	\$457.10 disinfectant		572651123	140049267	
	\$635.76 Misc supplies		568076913	140047998	
	\$36.36 wipes		570205278	101431193	
	\$2,000.00 shrink wrap			140049436	
	\$1,200.00 gloves				
	\$2,143.00 boxes				
	\$450.00 orange netting				
	\$1,000.00 sanitizing wipes				
	\$100.00 face shields				
	\$2,031.00 Thermal blankets				
	\$457.00 disinfectant				
	\$5,000.00 pallets				
	\$1,000.00 box delivery				
	\$1,045.00 temp guns				
	\$174.36 tables				
	\$500.00 mobile pantry supplies				
	\$530.00 gaylord totes				
	\$25,170.67				
	\$80,527.11				

\$4,915.08

STATE CARES REIMBURSEMENT PLAN
Montgomery Area Food Bank

Total Reimbursement Allotment	\$606,900.00	
PPE	Amount	% of Allotment
Face Mask/Latex Gloves	\$932.38	
Cleaning Supplies	\$836.10	
Disinfectant Wipes	\$387.68	
Trash Can Liners & Cleaning Supplies	\$1,698.40	
Disinfectant Wipes	\$312.32	
Thermometers, Mask Filters, /Can Liners	\$251.27	
Cleaning Supplies	\$2,265.25	
Cleaning Supplies	\$2,366.80	
Face Mask/Latex Gloves	\$659.94	
Can Liners, Cleaning Supplies	\$235.51	
Disinfectant Wipes	\$276.81	
Cleaning Supplies	\$316.08	
Face Mask/Latex Gloves	\$385.95	
Face Mask/Latex Gloves	\$486.40	
Facility Decontamination	\$6,100.00	
Total	\$17,510.89	2.89%
Rented Leased Cold Storage		
Hodges Bonded Warehouse	\$8,000.00	
Total	\$8,000.00	1.32%
Food Purchase for COVID		
Cabbages	\$4,353.06	
Spaghetti noddles, lima beans, grits	\$15,720.18	
Quick Grits, yellow rice, and long grain rice	\$15,104.88	
Quicks grits, yellow rice, and self-rising yellow meal	\$22,336.00	
Sweet Peas	\$27,302.40	
White Rice, yellow rice, and vienna sausages	\$98,000.00	
Total	\$182,816.52	30.12%
Sub Total	\$208,327.41	34.33%
Total Reimbursement Allotment	\$606,900.00	
Total Reimbursement Claim	\$208,327.41	

CARES Grant Reimbursable Expenditures List
Selma Area Food Bank 101 Ave C, Selma, AL 36701
Offered Grant Amount: \$174,930

<u>Food - Expenditures</u>	<u>Invoiced</u>	<u>Invoice #</u>	<u>Paid (Y/N)</u>	<u>Check Cleared (Y/N)</u>	<u>Vendor</u>
Pb&J Meal Kits	\$3,746.40	14979	Y	Y	The Food Exchange, LLC
Pepperoni and cheese meal kit	\$3,864.00	14979	Y	Y	The Food Exchange, LLC
Chicken and Rice Microw. Bowl	\$5,377.69	14978	Y	Y	The Food Exchange, LLC
Beef Stew Microw. Bowl	\$5,876.63	14978	Y	Y	The Food Exchange, LLC
Diced Pears 15oz cans	\$56,885.00	15256	Y	Y	The Food Exchange, LLC
Sliced Peaches 15oz cans	\$5,370.30	15256	Y	Y	The Food Exchange, LLC
Diced Carrots 15oz cans	\$3,020.89	15256	Y	Y	The Food Exchange, LLC
Applesauce 15oz cans	\$2,998.80	15256	Y	Y	The Food Exchange, LLC
peas and carrots 15oz cans	\$5,997.60	15256	Y	Y	The Food Exchange, LLC
mixed vegetables 15oz cans	\$6,092.80	15256	Y	Y	The Food Exchange, LLC
Minee's crème filled cookies	\$6,239.98	15561	Y	Y	The Food Exchange, LLC
Creamy Peanut Butter 16oz	\$4,611.60	15672	Y	N	The Food Exchange, LLC
Jump Strt Brkfst Meal kits	\$6,864.00	15683	Y	N	The Food Exchange, LLC
Bumble Bee Chicken Salad Kits	\$8,064.00	15691	Y	N	The Food Exchange, LLC
Bumble Bee Tuna Salad Kits	\$5,376.00	15691	Y	N	The Food Exchange, LLC
Dry Pinto Beans	\$139.50	042120-500	Y	Y	Selma Cash and Carry
Pampa Brand Long Grain White Rice	\$30.75	042120-500	Y	Y	Selma Cash and Carry
Green Beans 15oz	\$520.55		Y	Y	Selma Cash and Carry
Pride Whole Corn 15oz	\$99.50	051920-50	Y	Y	Selma Cash and Carry
Pride White Whole Corn 15oz	\$99.50	051920-50	Y	Y	Selma Cash and Carry
Black Eyed Peas 15oz	\$69.50	051920-50	Y	Y	Selma Cash and Carry
Armour Vienna Sausages	\$320.00	051920-50	Y	Y	Selma Cash and Carry
Deluxe Lily White Rice	\$285.00	052620-500	Y	Y	Selma Cash and Carry
Sarita Long Grain Rice	\$309.75	060820-500	Y	Y	Selma Cash and Carry
Dry Split peas	\$165.00	060820-500	Y	Y	Selma Cash and Carry
Double Luck Green Beans 15oz	\$607.50	060820-500	Y	Y	Selma Cash and Carry
China Doll Long Grain White Rice	\$10,017.00	CD16427	Y	N	China Doll Rice and Beans, INC.
Dixie Lily White Grits	\$1,980.00	CD16427	Y	N	China Doll Rice and Beans, INC.
Dixie Lily Self Rising Meal	\$2,304.00	CD16427	Y	N	China Doll Rice and Beans, INC.
Dixie Lily Yellow Rice	\$6,720.00	CD16427	Y	N	China Doll Rice and Beans, INC.
China Doll Dry Pinto Beans	\$10,617.60	CD16427	Y	N	China Doll Rice and Beans, INC.
China Doll Dry Black Eye Peas	\$6,195.00	CD16429	Y	N	China Doll Rice and Beans, INC.
China Doll Dry Great Northern Beans	\$5,250.00	CD16429	Y	N	China Doll Rice and Beans, INC.
Total	\$176,115.84				

West Alabama Food Bank

Covid Expenses

Items	Cost	
Boxes	\$3,684.49	
	\$3,557.52	
	\$5,794.27	
	\$25,000.00	
	\$3,373.06	
wrap/tape/liners	\$2,098.56	
bags, tape, shrink wrap	\$3,312.35	
Fork lift repair, new wheels	\$611.10	Repairs occurred due to using forklift outdoors for food distribution due to Covid-19 guidelines of not gathering indoors. Fork lift was required for Covid-19 response efforts.
fuses	\$160.88	
shocks	\$652.46	
Sign front	\$1,304.00	Directional signage used for Covid-19 drive thru pantry program.
directional sign	\$28.08	
directional sign	\$103.30	
PPE	\$31.80	Additional cleaning supplies and PPE for staff
	\$31.60	
Rental/ leased trucks	\$9,182.52	Additional trucks were needed as we moved from 2 mobile pantry days a week to 5 due to the demands of Covid-19
	\$8,800.16	
	\$5,965.71	
	\$3,650.31	
Cold Storage	\$1,362.00	Rental of offsite storage necessary due to Covid-19.
	\$924.00	
	\$1,214.00	
	\$1,788.00	
	\$888.00	
	\$3,062.00	
	\$560.00	

Food Cost (mixed loads)	\$9,825.00
mixed loads	\$4,158.00
mixed loads	\$7,992.00
mixed loads	\$10,644.00
mixed loads	\$1,832.55
mixed loads	\$43,697.40
mixed loads	\$31,214.80
mixed loads	\$48,095.20

Mixed loads include dairy, canned items, shelf stable items, produce, and child friendly snack/meal items.

Freight	\$450.00
	\$1,100.00
	\$606.00
	\$1,100.00
mileage increase= 15,783.6 miles X federal rate of .58	\$9,154.49

Additional freight costs and mileage incurred due to increased number of mobile pantry programs operating due to Covid-19.

TOTAL \$257,009.61

Wiregrass CARES Funding 11-16-2020

<u>Item</u>	<u>Category</u>	<u>Amount</u>
Food Purchase Green Beans	F	\$4,680.00
Food Purchase Turkeys	F	\$10,000.00
Food Purchases Soup	F	\$5,000.00
Food Purchases Corn & Green Beans	F	\$46,218.24
Boxes	O	\$15,143.90
		<input type="text"/>
Total expense		\$81,042.14
CARES award		<input type="text"/>
Over/Under		<input type="text"/>