



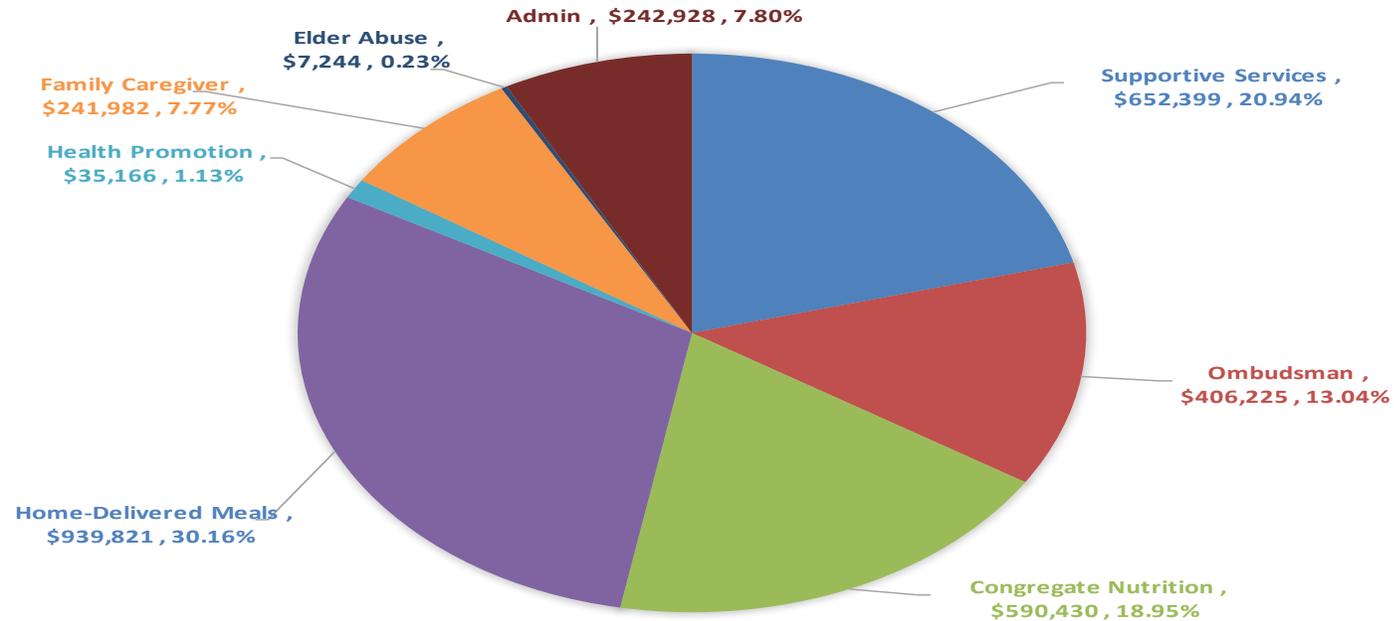
NS/AAA
Fiscal
Presentation

For Month Ending
September 30, 2021

Napa/Solano Area Agency on Aging Fiscal Presentation

PLANNING AND SERVICE AREA (PSA) 28									
NAPA/SOLANO AREA AGENCY ON AGING									
FISCAL REPORT AS OF: September 30, 2021									
PART I: FY21/22 AP Funding Distribution - PSA 28									
A. TOTAL FEDERAL & STATE FUNDING (Funding Level and Allocation Status)					As of: September 30, 2021				
	Supportive Services	Ombudsman	Congregate Nutrition	Home- Delivered Meals	Health Promotion	Family Caregiver	Elder Abuse	Admin	Total
Updated Baseline (Inc. Adj/Trans)	\$ 683,255	\$ 406,225	\$ 590,430	\$ 949,821	\$ 35,166	\$ 241,982	\$ 7,244	\$ 242,928	\$ 3,157,051
One Time Only (OTO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Funding - AP2122-28	\$ 683,255	\$ 406,225	\$ 590,430	\$ 949,821	\$ 35,166	\$ 241,982	\$ 7,244	\$ 242,928	\$ 3,157,051
Allocated Funds	\$ 652,399	\$ 406,225	\$ 590,430	\$ 939,821	\$ 35,166	\$ 241,982	\$ 7,244	\$ 242,928	\$ 3,116,195
Unallocated Funds	\$ 30,856	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 40,856

AP2122-28 TOTAL AP FUNDING BY SERVICE TYPE



Note: *Funding amounts include approved FY21/22 CDA AP \$3,464,766

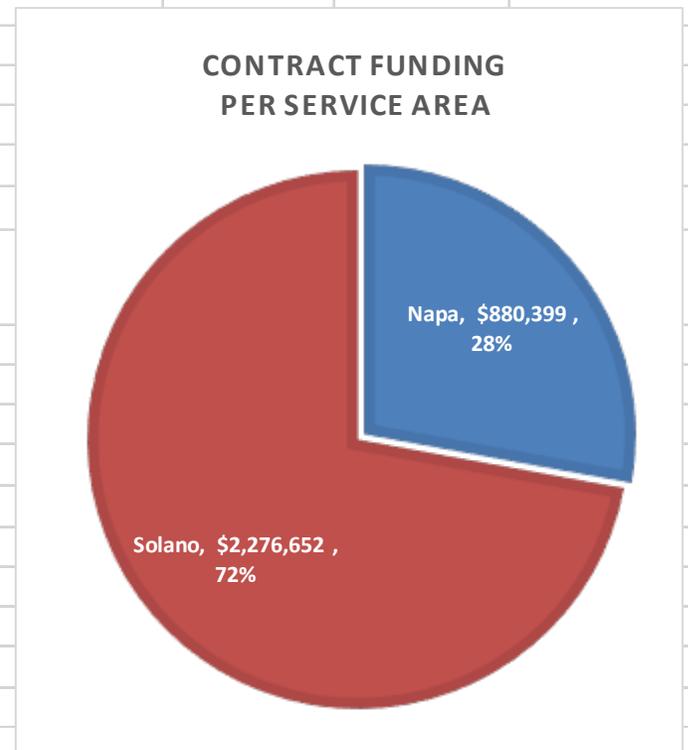
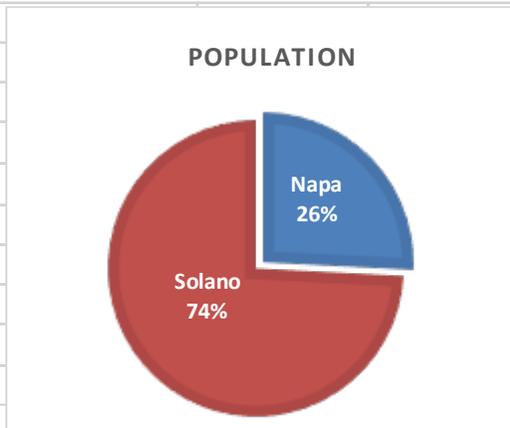
Napa/Solano Area Agency on Aging Fiscal Presentation

B. CONTRACT FUNDING ALLOCATIONS BY SERVICE AREA										As of: September 30, 2021
Service Area	Supportive Services	Ombudsman	Congregate Nutrition	Home-Delivered Meals	Health Promotion	Family Caregiver	Elder Abuse	Admin	Total	% to Total
Napa	\$ 149,457	\$ 161,360	\$ 149,992	\$ 238,255	\$ -	\$ 62,450	\$ 7,244	\$ -	\$ 768,758	24.35%
Solano	328,479	244,865	431,147	674,857	-	179,532	-	-	\$ 1,858,880	58.88%
Both	205,319	-	9,291	36,709	35,166	-	-	242,928	\$ 529,413	16.77%
Total	\$ 683,255	\$ 406,225	\$ 590,430	\$ 949,821	\$ 35,166	\$ 241,982	\$ 7,244	\$ 242,928	\$ 3,157,051	100.00%

Service Area	Contracts Serving Napa or Solano		Contracts Serving Both Counties **		Total	%
	Amount	%	Amount	%		
Napa	\$ 768,758	29.26%	\$ 111,641	21.09%	\$ 880,399	27.89%
Solano	1,858,880	70.74%	417,772	78.91%	\$ 2,276,652	72.11%
Total	\$ 2,627,638	100.00%	\$ 529,413	100.00%	\$ 3,157,051	100.00%

**Percentage of allocations based on prorated share of population served in each County as Provided by California Department of Aging (2021 Statistical Data)

County	Population	%
Napa	36,326	25.81%
Solano	104,407	74.19%
Total	140,733	100.00%



Note: *Funding amounts include approved FY21/22 CDA AP \$3,464,766

Napa/Solano Area Agency on Aging Fiscal Presentation

PLANNING AND SERVICE AREA (PSA) 28														
NAPA/SOLANO AREA AGENCY ON AGING														
FISCAL REPORT AS OF: September 30, 2021														
Contracts Detail														
Provider	Service Area	Contract Status	Supportive Services	Ombudsman	Congregate Nutrition	Home-Delivered Meals	Disease Prevention	Family Caregiver	Elder Abuse	Administration	*Total Budget	Claims Paid	Bal Remaining	Details of Services
Northern CA & Northern NV Alzheimer's Association III E	Solano	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	Caregiver: Info Services, Access Assistance, Support Services, Respite Care
Collabria Care IIIB	Napa	Executed	\$ 48,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,568	\$ 13,680	\$ 34,888	Supportive Services: Info and Assist, Outreach, Registry, Case Mgmt
Collabria Care III E	Napa	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,450	\$ -	\$ -	\$ 62,450	\$ 12,960	\$ 49,490	Family Caregiver
Community Action of Napa Valley IIIB	Napa	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Supportive services; Health Promotion
Community Action of Napa Valley IIIC	Napa	Executed	\$ -	\$ -	\$ 149,992	\$ 238,255	\$ -	\$ -	\$ -	\$ -	\$ 388,247	\$ 29,030	\$ 359,217	Congregate Meals, Home Delivered Meals, and Nutrition Education
Faith in Action	Solano	Executed	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 7,717	\$ 42,283	Transportation
Legal Services of Northern California	Both	Executed	\$ 91,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,963	\$ 12,910	\$ 79,053	Legal Services
Meals on Wheels IIIB	Solano	Executed	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 16,216	\$ 58,784	Peer Counseling, Case Management, Telephone Reassurance
Meals on Wheels Solano County IIIC	Solano	Executed	\$ -	\$ -	\$ 431,147	\$ 674,857	\$ -	\$ -	\$ -	\$ -	\$ 1,106,004	\$ 285,958	\$ 820,046	Congregate Meals, Home Delivered Meals, and Nutrition Education
Molly's Angels IIIB	Napa	Executed	\$ 65,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,889	\$ 7,017	\$ 58,872	Supportive Services: Transportation and Telephone Reassurance
Molly's Angels Ombuds Napa	Napa	Executed	\$ -	\$ 161,360	\$ -	\$ -	\$ -	\$ -	\$ 7,244	\$ -	\$ 168,604	\$ 15,603	\$ 153,001	Ombudsman Services and Elder Abuse Prevention
Northcoast Opportunities - DBA Redwood Care Givers	Solano	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,532	\$ -	\$ -	\$ 124,532	\$ 3,562	\$ 120,970	Caregiver: Info Services, Access Assistance, Support Services, Respite Care
Empowered Aging IIIB	Solano	Executed	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 11,416	\$ 63,584	Supportive Services: Info and Assist, Outreach, Tel Reassure
Empowered Aging - Ombud	Solano	Executed	\$ -	\$ 244,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,865	\$ 40,265	\$ 204,600	Ombudsman Services and Elder Abuse Prevention
Solano Pride Center	Solano	Executed	\$ 68,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,479	\$ 14,832	\$ 53,647	Supportive Services: Info and Assist, Outreach, Tel Reassure
Innovative Health Solutions IIIB	Solano	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Supportive Services: Info and Assist, Outreach, Tel Reassure, Case Mgmt
Innovative Health Solutions IIIC	Solano	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Senior Nutrition Program Guidance and Health Promotion
Innovative Health Solutions IIID	Both	Executed	\$ -	\$ -	\$ -	\$ -	\$ 35,166	\$ -	\$ -	\$ -	\$ 35,166	\$ 2,520	\$ 32,646	Disease prevention and Health Promotion
Innovative Health Solutions IIIE	Solano	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 2,604	\$ 22,396	Family Caregiver
Share the Care Home Mods Napa	Napa	Executed	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	Supportive Services: Home Modifications
MOW Home Mods Solano	Solano	Executed	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	Supportive Services: Home Modifications
Food Bank CC Solano IIIB	Solano	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Supportive Services: Cash Aid/Material Assistance
Benicia FRC IIIB	Both	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Supportive Services: Cash Aid/Material Assistance
Stella Wu-Chu	Both	Executed	\$ -	\$ -	\$ 9,291	\$ 26,709	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 3,600	\$ 32,400	Senior Nutrition Program Guidance, Inspection and Education
Diane K IIIB	Both	Executed	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	Administration, Program Development & Coordination (PDC)
AP Dir Svc Place Holder	Both	Pending	\$ 30,856	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 40,856	\$ -	\$ 40,856	AP Dir Svc Place Holder
Napa / Solano Area Agency on Aging PD&C	Both	Executed	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	Administration, Program Development & Coordination (PDC)
Napa / Solano Area Agency on Aging Admin	Both	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,928	\$ 242,928	\$ 34,394	\$ 208,534	Administration, Program Development & Coordination (PDC)
Total			\$ 683,255	\$ 406,225	\$ 590,430	\$ 949,821	\$ 35,166	\$ 241,982	\$ 7,244	\$ 242,928	\$ 3,157,051	\$ 514,284	\$ 2,642,767	
Pending Status:														
(1) Awaiting contractor's signature														
(2) Awaiting scope of work and budget documents														
(3) Request for Proposal (RFP)														
Note: *Funding amounts include approved FY21/22 CDA AP \$3,464,766														

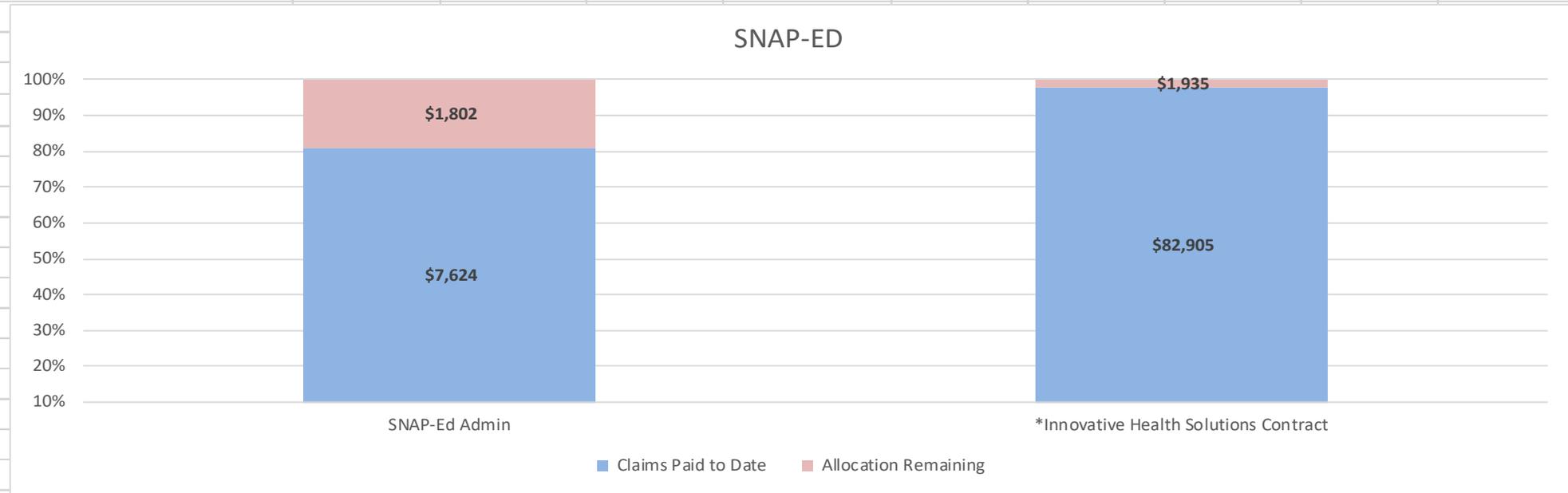
Napa/Solano Area Agency on Aging Fiscal Presentation

PART II: FY 20-21 SNAP-Ed (funding thru Sep 2021)

TOTAL FEDERAL & STATE FUNDING (Funding Level, Allocation Status and Claims Paid)

As of: September 30, 2021

CalFresh/SNAP-Ed	Total Funding	Allocated Funds	Unallocated Funds	Claims Paid to Date	Allocation Remaining
SNAP-Ed Admin	\$ 9,426	\$ 9,426	\$ -	\$ 7,624	\$ 1,802
*Innovative Health Solutions Contract	\$ 84,840	\$ 84,840	\$ -	\$ 82,905	\$ 1,935
Total Funding	\$ 94,266	\$ 94,266	\$ -	\$ 90,529	\$ 3,737



*The contractor "Innovative Health Solutions" will coordinate and provide Tai Chi for Arthritis and Health Promotion program training, Bingocize exercise and movement for seniors, and senior nutrition instruction to promote healthy food and drink choices, and coordinate with our SNAP-Ed partners to increase access & resources for evidence-based physical, and nutritional activities for seniors.



Questions?

Thank you!