



NS/AAA Fiscal Presentation

For Month Ending
January 31, 2021

Napa/Solano Area Agency on Aging Fiscal Presentation

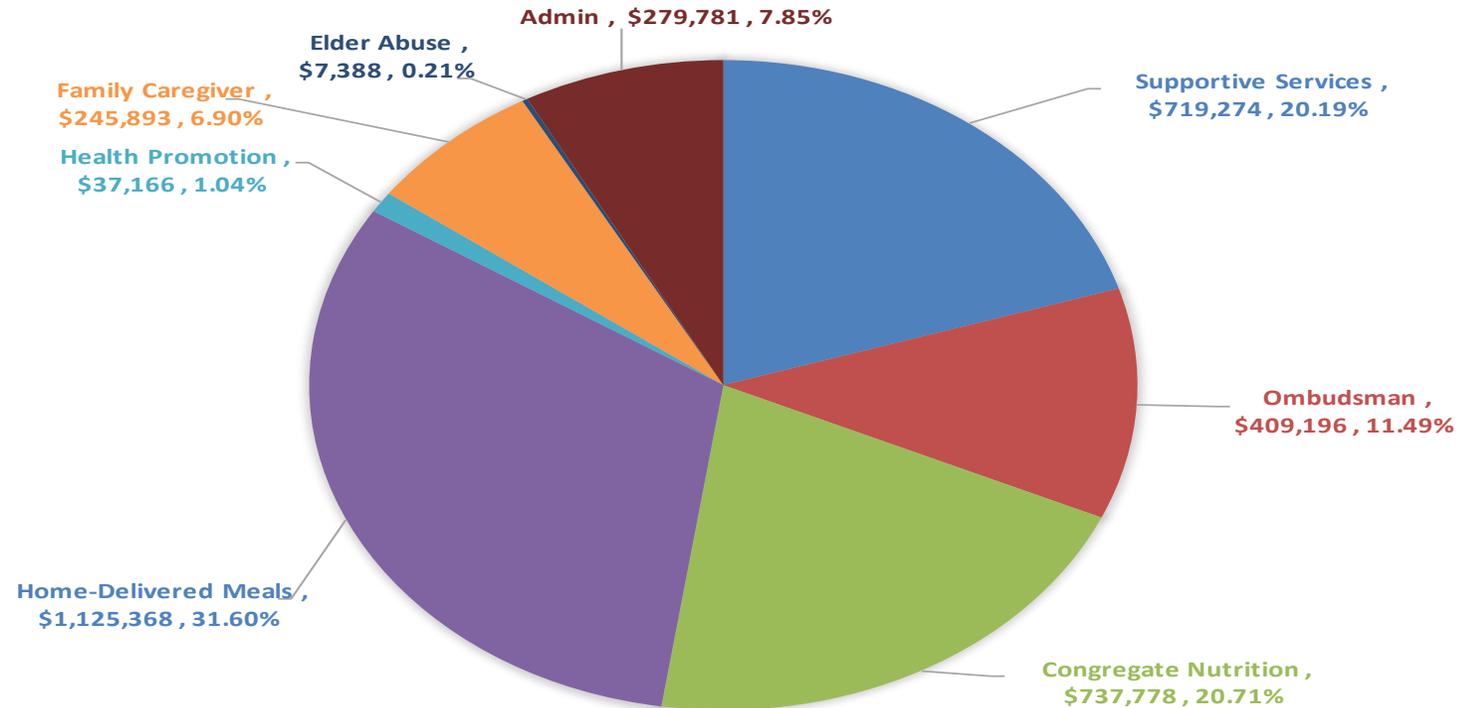
PART I: FY20/21 AP, HR6201 Families First Coronavirus Response Act & CDA Dignity at Home Funding Distribution - PSA 28

A. TOTAL FEDERAL & STATE FUNDING (Funding Level and Allocation Status)

As of: **January 31, 2021**

	Supportive Services	Ombudsman	Congregate Nutrition	Home-Delivered Meals	Health Promotion	Family Caregiver	Elder Abuse	Admin	Total
Updated Baseline (Inc. Transfers)	\$ 719,274	\$ 409,196	\$ 737,778	\$ 1,125,368	\$ 37,166	\$ 245,893	\$ 7,388	\$ 279,781	\$ 3,561,844
One Time Only (OTO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Funding - AP2021-28	\$ 719,274	\$ 409,196	\$ 737,778	\$ 1,125,368	\$ 37,166	\$ 245,893	\$ 7,388	\$ 279,781	\$ 3,561,844
Allocated Funds	\$ 719,274	\$ 409,196	\$ 737,778	\$ 1,125,368	\$ 37,166	\$ 245,893	\$ 7,388	\$ 279,781	\$ 3,561,844
Unallocated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AP2021-28 TOTAL FUNDING BY SERVICE TYPE



Note: *Funding amounts include approved FY20/21 CDA AP \$3,045,474, HR6201 \$372,620, and Dig@Home \$143,750 Funding Docs = \$3,561,844

Napa/Solano Area Agency on Aging Fiscal Presentation

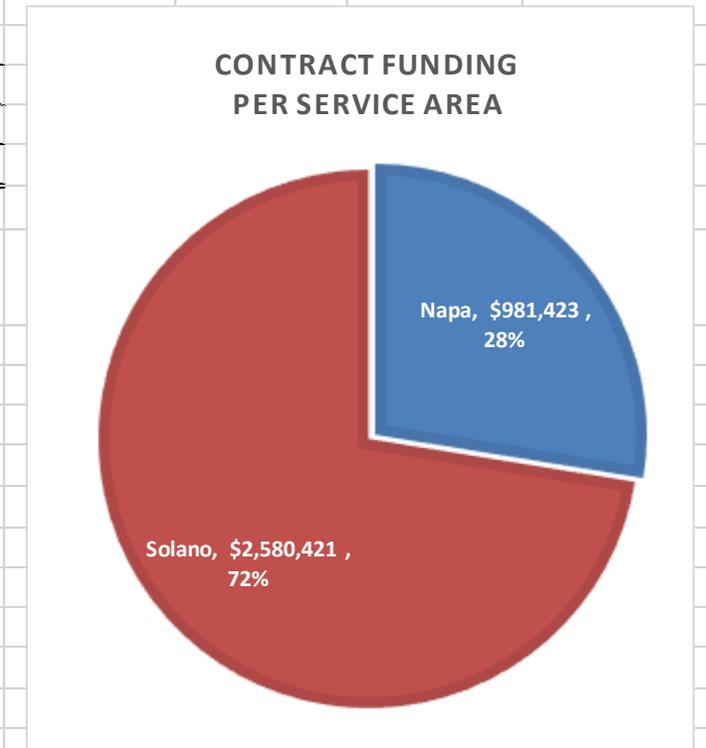
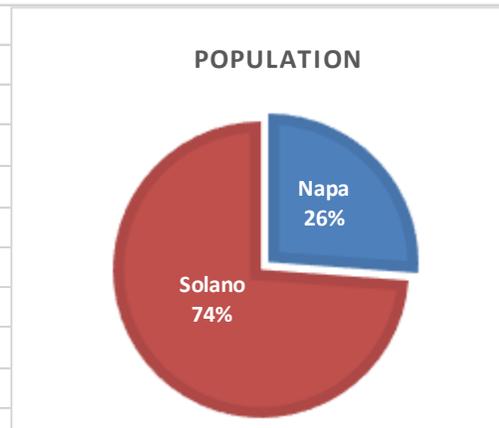
B. CONTRACT FUNDING ALLOCATIONS BY SERVICE AREA										As of: January 31, 2021
Service Area	Supportive Services	Ombudsman	Congregate Nutrition	Home-Delivered Meals	Health Promotion	Family Caregiver	Elder Abuse	Admin	Total	% to Total
Napa	\$ 180,277	\$ 164,250	\$ 191,022	\$ 288,712	\$ -	\$ 64,350	\$ 7,388	\$ -	\$ 895,999	25.16%
Solano	463,997	244,946	538,905	814,507	-	181,543	-	-	\$ 2,243,898	63.00%
Both	75,000	-	7,851	22,149	37,166	-	-	279,781	\$ 421,947	11.85%
Total	\$ 719,274	\$ 409,196	\$ 737,778	\$ 1,125,368	\$ 37,166	\$ 245,893	\$ 7,388	\$ 279,781	\$ 3,561,844	100.00%

Service Area	Contracts Serving Napa or Solano		Contracts Serving Both Counties **		Total	%
	Amount	%	Amount	%		
Napa	\$ 895,999	28.54%	\$ 85,424	20.25%	\$ 981,423	27.55%
Solano	2,243,898	71.46%	336,523	79.75%	\$ 2,580,421	72.45%
Total	\$ 3,139,897	100.00%	\$ 421,947	100.00%	\$ 3,561,844	100.00%

**Percentage of allocations based on prorated share of population served in each County as Provided by California Department of Aging (2020 Data)

County	Population	%
Napa	38,005	26.17%
Solano	107,199	73.83%
Total	145,204	100.00%

Note: *Funding amounts include approved FY20/21 CDAAP \$3,045,474, HR6201 \$372,620, and Dig@Home \$143,750 Funding Docs = \$3,561,844



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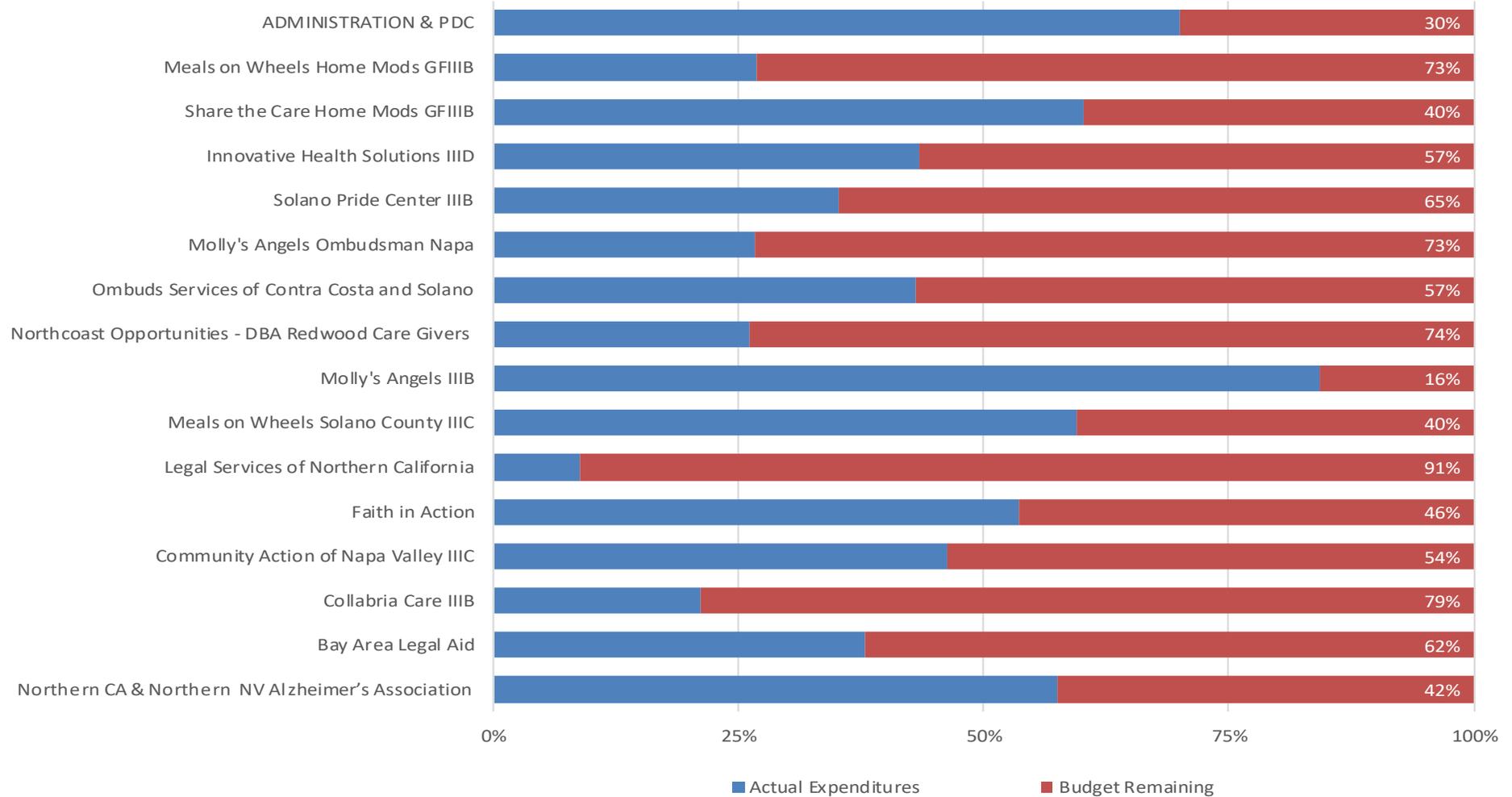
Contracts Detail															
Provider	Service Area	Contract Status	Supportive Services	Ombudsman	Congregate Nutrition	Home-Delivered Meals	Disease Prevention	Family Caregiver	Elder Abuse	Administration	*Total Budget	Claims Paid	Bal Remaining	Details of Services	
Northern CA & Northern NV Alzheimer's Association	Solano	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 17,261	\$ 12,739	Family Caregiver	
Bay Area Legal Aid	Napa	Executed	\$ 21,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,963	\$ 8,321	\$ 13,642	Supportive Services: Legal Services	
Collabria Care IIIB	Napa	Executed	\$ 58,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,568	\$ 12,424	\$ 46,144	Supportive Services: Information and Assistance, Outreach, Registry, Case Management	
Community Action of Napa Valley IIIC	Napa	Executed	\$ -	\$ -	\$ 191,022	\$ 288,712	\$ -	\$ -	\$ -	\$ -	\$ 479,734	\$ 222,361	\$ 257,373	Congregate Meals, Home Delivered Meals and Nutrition Education	
Faith in Action	Solano	Executed	\$ 70,000								\$ 70,000	\$ 37,498	\$ 32,502	Transportation	
Legal Services of Northern California	Solano	Executed	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 6,178	\$ 63,822	Supportive Services: Legal Services	
Meals on Wheels Solano County IIIC	Solano	Executed	\$ -	\$ -	\$ 538,905	\$ 814,507	\$ -	\$ -	\$ -	\$ -	\$ 1,353,412	\$ 805,488	\$ 547,924	Congregate Meals, Home Delivered Meals, and Nutrition Education	
Molly's Angels IIIB	Napa	Executed	\$ 65,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,889	\$ 55,529	\$ 10,360	Supportive Services: Transportation and Telephone Reassurance	
Northcoast Opportunities - DBA Redwood Care Givers	Solano	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,543	\$ -	\$ -	\$ 126,543	\$ 32,981	\$ 93,562	Family Caregiver	
Ombuds Services of Contra Costa and Solano	Solano	Executed	\$ -	\$ 244,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,946	\$ 105,326	\$ 139,620	Ombudsman Services and Elderly Abuse Prevention	
Molly's Angels Ombudsman Napa	Napa	Executed	\$ -	\$ 164,250	\$ -	\$ -	\$ -	\$ -	\$ 7,388	\$ -	\$ 171,638	\$ 45,776	\$ 125,862	Ombudsman Services and Elder Abuse Prevention	
Solano Pride Center IIIB	Solano	Executed	\$ 68,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,479	\$ 24,098	\$ 44,381	Peer Counseling, Case Management, Telephone Reassurance	
Innovative Health Solutions IIID	Both	Executed	\$ -	\$ -	\$ -	\$ -	\$ 37,166	\$ -	\$ -	\$ -	\$ 37,166	\$ 16,141	\$ 21,025	Health Promotion: Fall Prevention	
Share the Care Home Mods GFIIIB	Napa	Executed	\$ 33,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,857	\$ 20,389	\$ 13,468	Supportive Services: Home Mods-Fall Prevention	
Meals on Wheels Home Mods GFIIIB	Solano	Executed	\$ 95,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,518	\$ 25,575	\$ 69,943	Supportive Services: Home Mods-Fall Prevention	
Ombuds Services of Contra Costa and Solano IIIB	Solano	Executed	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 27,237	\$ 47,763	Supportive Services: Information and Assistance, Outreach, Telephone Reassurance	
Meals on Wheels IIIB	Solano	Executed	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 31,114	\$ 53,886	Supportive Services: Information and Assistance, Outreach, Telephone Reassurance, Case Management	
Stella Wu-Chu IIIC	Both	Executed	\$ -	\$ -	\$ 7,851	\$ 22,149	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 17,400	\$ 12,600	Senior Nutrition Program Guidance, Inspection and Education	
Collabria Care IIIE	Napa	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,350	\$ -	\$ -	\$ 64,350	\$ 15,936	\$ 48,414	Caregiver: Information Services, Access Assistance, Support Services, Respite Care	
Innovative Health Solutions IIIE	Solano	Executed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 14,128	\$ 10,872	Family Caregiver	
Napa / Solano Area Agency on Aging	Both	Executed	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,781	\$ 354,781	\$ 248,632	\$ 106,149	Administration, Program Development & Coordination (PDC)	
Total			\$ 719,274	\$ 409,196	\$ 737,778	\$ 1,125,368	\$ 37,166	\$ 245,893	\$ 7,388	\$ 279,781	\$ 3,561,844	\$ 1,789,793	\$ 1,772,051		
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 FY20/21 CDA AP \$3,045,474, HR6201 \$372,620, and Dig@Home \$143,750 Funding Docs = \$3,561,844															

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D. ALLOCATED FUNDING EXPENDITURE RATES - ADMINISTRATION AND DIRECT SERVICE CONTRACTORS

As of: **January 31, 2021**

Percentage (%) of Actual Expenditures to Annual Budget Administration and Contracted Direct Services



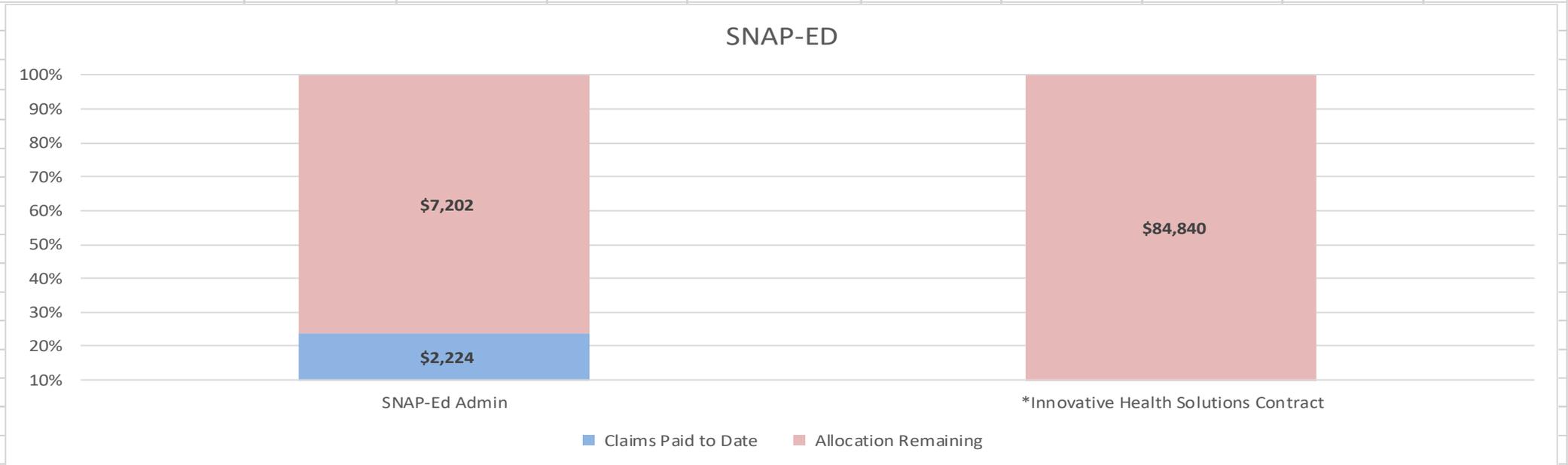
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PART II: FY 20-21 SNAP-Ed (funding thru Sep 2021)

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

As of: January 31, 2021

CalFresh/SNAP-Ed	Total Funding	Allocated Funds	Unallocated Funds	Claims Paid to Date	Allocation Remaining
SNAP-Ed Admin	\$ 9,426	\$ 9,426	\$ -	\$ 2,224	\$ 7,202
*Innovative Health Solutions Contract	\$ 84,840	\$ 84,840	\$ -	\$ -	\$ 84,840
Total Funding	\$ 94,266	\$ 94,266	\$ -	\$ 2,224	\$ 92,042



*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.

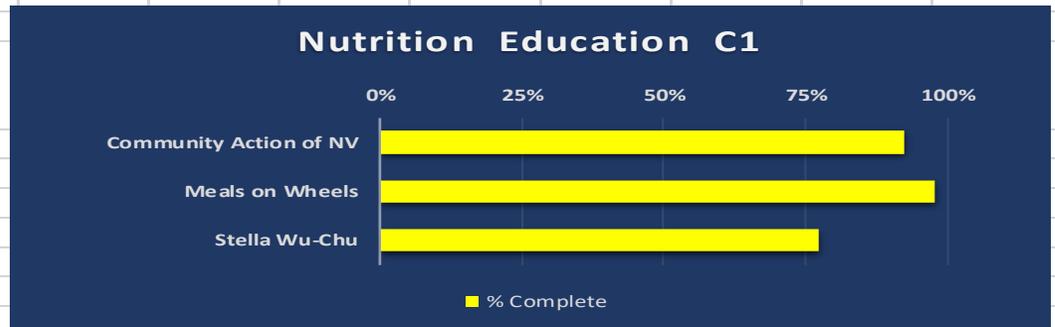
Napa/Solano Area Agency on Aging Fiscal Presentation

NAPA SOLANO AREA AGENCY ON AGING (NSAAA) FY20/21 SERVICE UNITS AS OF JANUARY 31, 2021

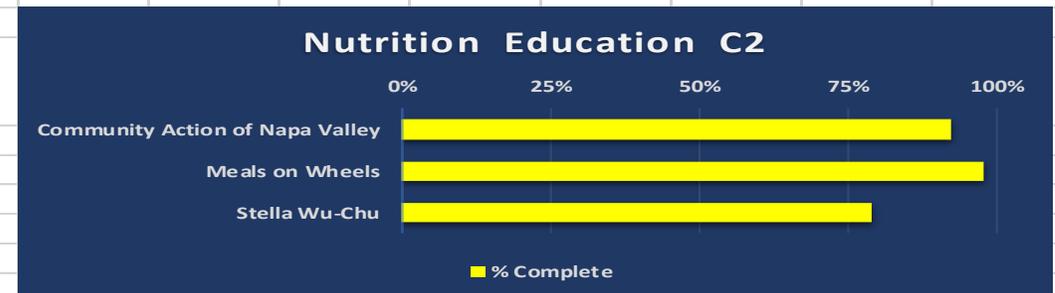
Supportive Services			
Contractors	Units Completed	Contract Goals	% Complete
Bay Area Legal	218	564	39%
Collabria Care	2,541	2,549	100%
Faith in Action	839	3,440	24%
Legal Services of Northern CA	472	1,469	32%
Meals on Wheels (Case Mgt)	392	625	63%
Meals on Wheels (Info & Assist)	1,303	2,500	52%
Molly's Angels	7,409	5,760	129%
Ombudsman Serv of CC and Sol	390	2,760	14%
Solano Pride Center	1,031	620	166%
Grand Total	14,595	20,287	72%



Nutrition Education Congregate Meals			
Contractors	Units Completed	Contract Goals	% Complete
Community Action of NV	1,574	1,700	93%
Meals on Wheels	979	1,000	98%
Stella Wu-Chu	62	80	77%
Grand Total	2,615	2,780	94%



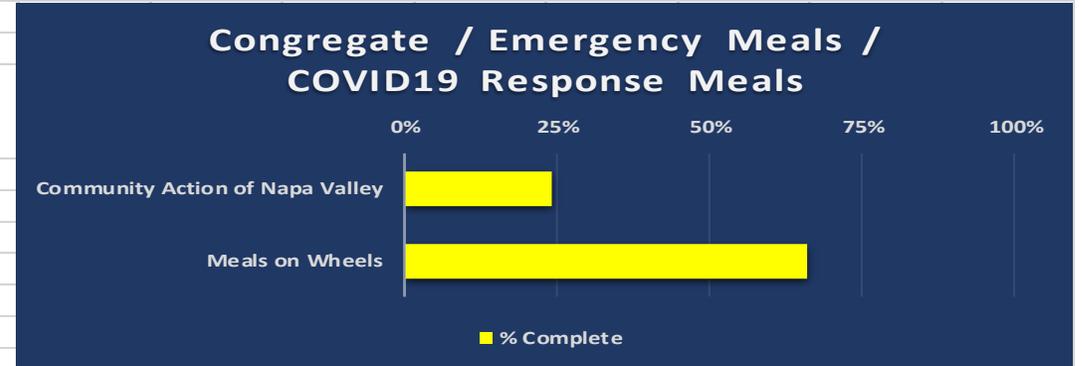
Nutrition Education Home Delivered Meals			
Contractors	Units Completed	Contract Goals	% Complete
Community Action of Napa Valley	1,111	1,200	93%
Meals on Wheels	3,837	3,920	98%
Stella Wu-Chu	174	220	79%
Grand Total	5,122	5,340	96%



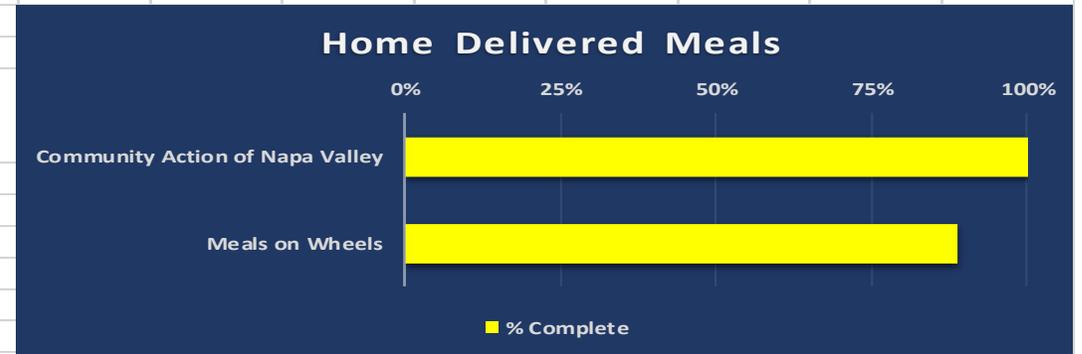
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NAPA SOLANO AREA AGENCY ON AGING (NSAAA) FY20/21 SERVICE UNITS AS OF JANUARY 31, 2021

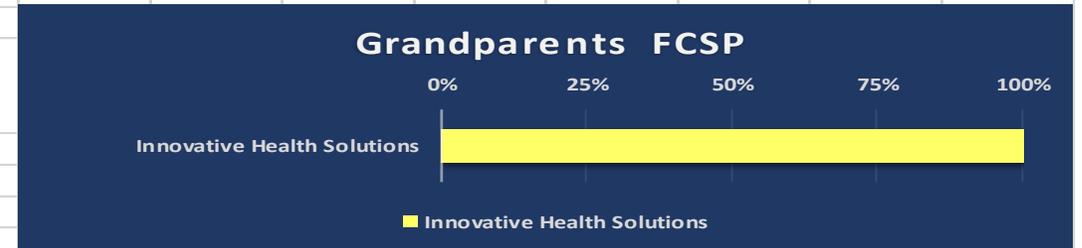
Congregate Meals / Emergency Meals (includes COVID19 Response Meals)			
Contractors	Units Completed	Contract Goals	% Complete
Community Action of Napa Valley	8,564	35,490	24%
Meals on Wheels	21,655	32,750	66%
Grand Total	30,219	68,240	44%



Home Delivered Meals			
Contractors	Units Completed	Contract Goals	% Complete
Community Action of Napa Valley	93,066	89,900	104%
Meals on Wheels	188,689	212,250	89%
Grand Total	281,755	302,150	93%



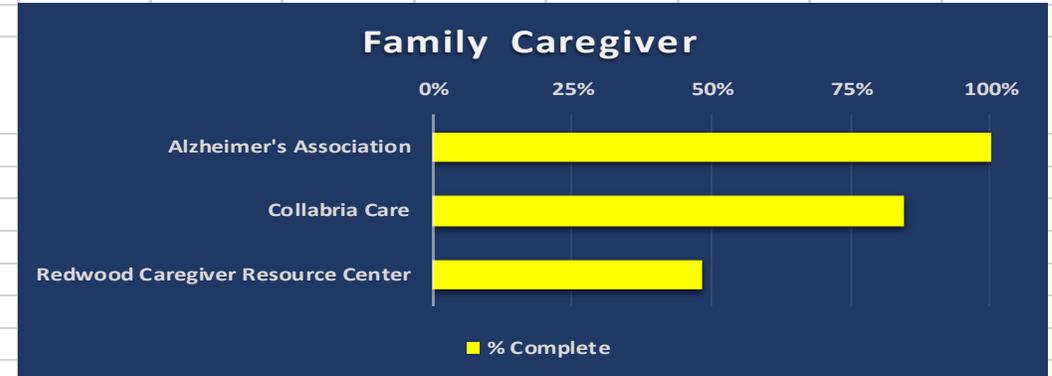
Grandparents FCSP			
Contractors	Units Completed	Contract Goals	% Complete
Innovative Health Solutions	234	51	459%
Grand Total	234	51	459%



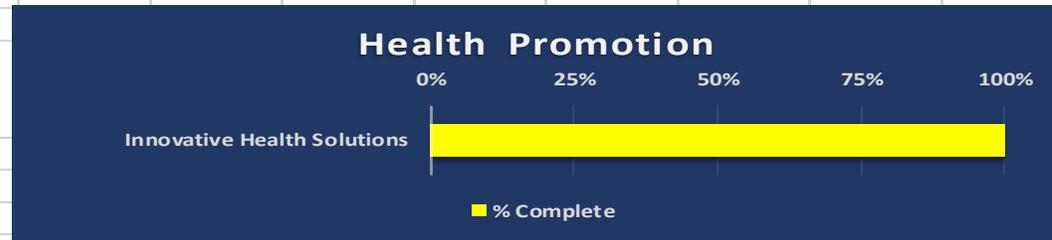
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NAPA SOLANO AREA AGENCY ON AGING (NSAAA) FY20/21 SERVICE UNITS AS OF JANUARY 31, 2021

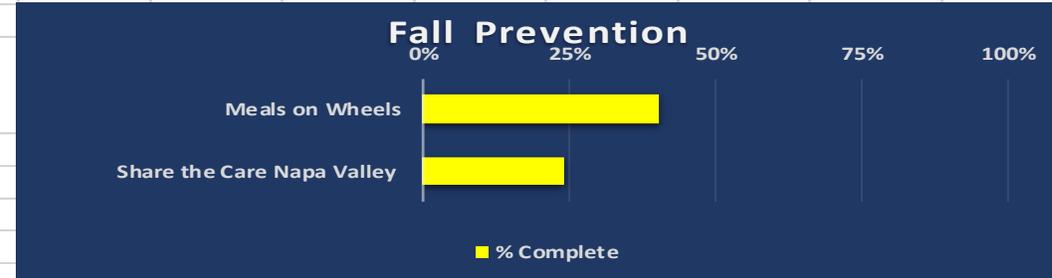
Contractors	Family Caregiver		
	Units Completed	Contract Goals	% Complete
Alzheimer's Association	1,718	1,414	121%
Collabria Care	1,561	1,849	84%
Redwood Caregiver Resource Center	1,228	2,550	48%
Grand Total	4,507	5,813	78%



Contractors	Health Promotion		
	Units Completed	Contract Goals	% Complete
Innovative Health Solutions	277	218	127%
Grand Total	277	218	127%



Contractors	Fall Prevention		
	Units Completed	Contract Goals	% Complete
Meals on Wheels	354	878	40%
Share the Care Napa Valley	81	336	24%
Grand Total	435	1,214	36%



Notes:

Elder Abuse Prevention Program activities are reported on a quarterly basis by completing CDA 1037 Elder Abuse Prevention Quarterly Report. There are four educational materials that have been distributed and 46 public education sessions held as of 12/31/2020.

Napa/Solano Area Agency on Aging Fiscal Presentation

FY 20/21 CARES Act HR748 Funding Distribution Decision Matrix - Funding Dist by Actual Use Thru 01/31/2021						
HR748 CARES Act Funding Consists of: Direct Svc: \$ 1,180,975 Admin: \$ - Total: \$ 1,180,975						
NSAAA FY2021 HR748 CARES Act \$ Distro (20/21 CDA Stats Napa-26.17%/Sol-73.83%)	Direct Services	FY2021 Sup Svc	FY2021 Ombuds	FY2021 Hm Del Meal	FY2021 Fam Care	FY2021 Total
Provider (FY20/21)	Service Area	SS\$+/-(-)	OM\$+/-(-)	HM\$+/-(-)	FC\$+/-(-)	TtI\$+/-(-)
Nor CA Nor NV Alzheimer's Assn	Solano	\$ -	\$ -	\$ -	\$ -	\$ -
Bay Area Legal Aid	Napa	\$ -	\$ -	\$ -	\$ -	\$ -
Collabria Care	Napa	\$ 10,000	\$ -	\$ -	\$ 34,238	\$ 44,238
Community Action of Napa Valley	Napa	\$ 30,000	\$ -	\$ 154,979	\$ -	\$ 184,979
Faith in Action-Solano	Solano	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services of Nor California	Solano	\$ -	\$ -	\$ -	\$ -	\$ -
Meals on Wheels Solano County	Solano	\$ -	\$ -	\$ -	\$ -	\$ -
Molly's Angels	Napa	\$ 20,577	\$ -	\$ -	\$ -	\$ 20,577
Northcoast Oppor - Redwood Care	Solano	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Ombuds Svcs of CC and Solano	Solano	\$ 20,000	\$ 25,121	\$ -	\$ -	\$ 45,121
Molly's Angels Ombuds Napa	Napa	\$ -	\$ 10,303	\$ -	\$ -	\$ 10,303
Solano Pride Center	Solano	\$ -	\$ -	\$ -	\$ -	\$ -
Innovative Health Sol-Napa	Napa	\$ -	\$ -	\$ -	\$ -	\$ -
Innovative Health Sol-Solano	Solano	\$ 163,181	\$ -	\$ 108,000	\$ -	\$ 271,181
Share the Care Home Mods	Napa	\$ -	\$ -	\$ -	\$ -	\$ -
Meals on Wheels Home Mods	Solano	\$ -	\$ -	\$ -	\$ -	\$ -
Stella Wu-Chu-Napa	Napa	\$ -	\$ -	\$ -	\$ -	\$ -
Stella Wu-Chu-Solano	Solano	\$ -	\$ -	\$ -	\$ -	\$ -
FRC - Cash/Material Aid	Napa	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
FRC - Cash/Material Aid	Solano	\$ 384,576	\$ -	\$ -	\$ -	\$ 384,576
SC Direct Services - Napa	Napa	\$ -	\$ -	\$ -	\$ -	\$ -
SC Direct Services - Solano	Solano	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Undistributed - Napa	Napa	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed - Solano	Solano	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Service Funding	Napa/Solano	\$ 798,334	\$ 35,424	\$ 262,979	\$ 84,238	\$ 1,180,975
NSAAA FY2021 Dir Svc CARES Funding Distro (2021 CDA Stats Napa-26.17% / Solano-73.83%)	Direct Services	FY2021 Sup Svc	FY2021 Ombuds	FY2021 Hm Del Meal	FY2021 Fam Care	FY2021 Total
Total Funding (\$)	Service Area	SS\$+/-(-)	OM\$+/-(-)	HM\$+/-(-)	FC\$+/-(-)	TtI\$+/-(-)
Total \$ Napa	Napa \$	\$ 110,577	\$ 10,303	\$ 154,979	\$ 34,238	\$ 310,097
Total \$ Solano	Solano \$	\$ 687,757	\$ 25,121	\$ 108,000	\$ 50,000	\$ 870,878
Total Funding	Napa/Solano	\$ 798,334	\$ 35,424	\$ 262,979	\$ 84,238	\$ 1,180,975
Total Funding Check		\$ -	\$ -	\$ -	\$ -	\$ -
NSAAA FY2021 Dir Svc CARES Funding Distro (2021 CDA Stats Napa-26.17% / Solano-73.83%)	Direct Services	FY2021 Sup Svc	FY2021 Ombuds	FY2021 Hm Del Meal	FY2021 Fam Care	FY2021 Total
Total Funding (%)	Service Area	SS\$+/-(-)	OM\$+/-(-)	HM\$+/-(-)	FC\$+/-(-)	TtI\$+/-(-)
Total % Napa	Napa %	13.85%	29.08%	58.93%	40.64%	26.26%
Total % Solano	Solano %	86.15%	70.92%	41.07%	59.36%	73.74%
Total % Check	Napa/Solano	100.00%	100.00%	100.00%	100.00%	100.00%
NSAAA FY2021 Dir Svc + Admin CARES Distro (2021 CDA Stats Napa-26.17% / Solano-73.83%)	Dir Svc + Admin	FY2021 Sup Svc	FY2021 Ombuds	FY2021 Hm Del Meal	FY2021 Fam Care	FY2021 Total
Total Funding (\$)	Service Type	SS\$+/-(-)	OM\$+/-(-)	HM\$+/-(-)	FC\$+/-(-)	TtI\$+/-(-)
Total Direct Services	Direct	\$ 798,334	\$ 35,424	\$ 262,979	\$ 84,238	\$ 1,180,975
Total Administration	Admin	\$ -	\$ -	\$ -	\$ -	\$ -
Total CARES Act HR748 Funding	Dir+Admin	\$ 798,334	\$ 35,424	\$ 262,979	\$ 84,238	\$ 1,180,975



Questions?

Thank you!