



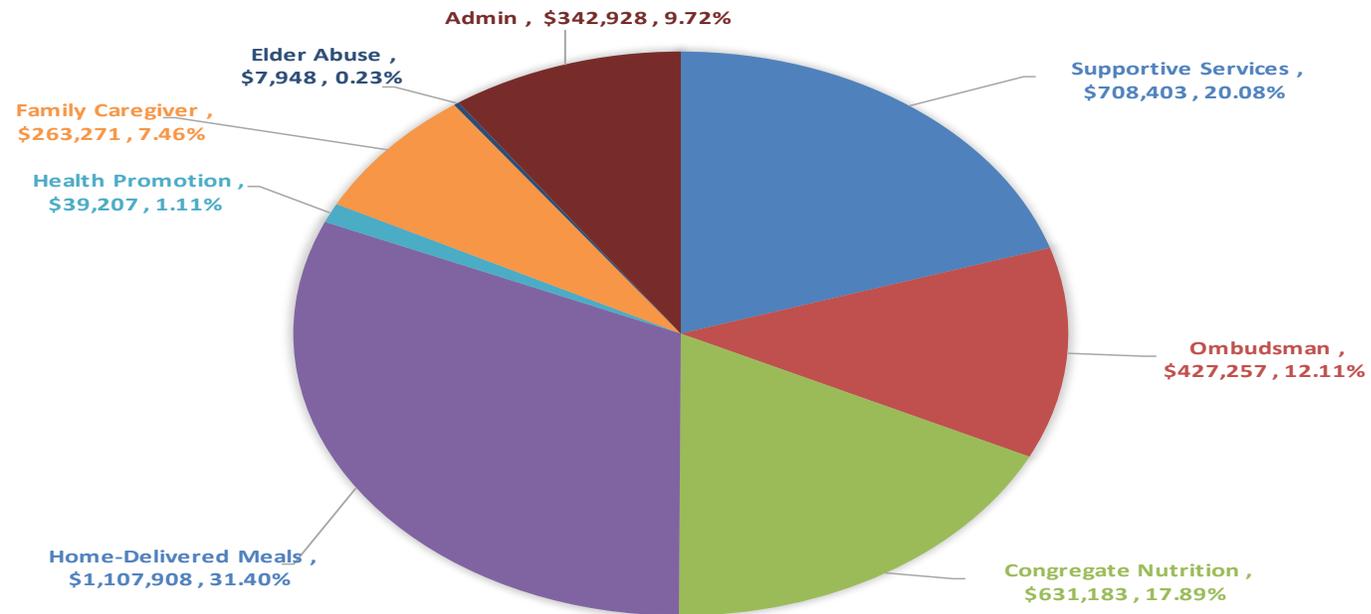
# NS/AAA Fiscal Presentation

For Month Ending  
March 31, 2022

# Napa/Solano Area Agency on Aging Fiscal Presentation

|   |                        |                   |                         |                          |                              |                     |                 |                   |                     |
|---|------------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-----------------|-------------------|---------------------|
| <b>PLANNING AND SERVICE AREA (PSA) 28</b>   |                        |                   |                         |                          |                              |                     |                 |                   |                     |
| <b>NAPA/SOLANO AREA AGENCY ON AGING</b>   |                        |                   |                         |                          |                              |                     |                 |                   |                     |
| <b>FISCAL REPORT AS OF: March 31, 2022</b>  |                        |                   |                         |                          |                              |                     |                 |                   |                     |
|   |                        |                   |                         |                          |                              |                     |                 |                   |                     |
| <b>PART I: FY21/22 AP Funding Disribution - PSA 28</b>                            |                        |                   |                         |                          |                              |                     |                 |                   |                     |
|   |                        |                   |                         |                          |                              |                     |                 |                   |                     |
| <b>A. TOTAL FEDERAL &amp; STATE FUNDING (Funding Level and Allocation Status)</b> |                        |                   |                         |                          | <b>As of: March 31, 2022</b> |                     |                 |                   |                     |
|   | Supportive<br>Services | Ombudsman         | Congregate<br>Nutrition | Home-<br>Delivered Meals | Health<br>Promotion          | Family<br>Caregiver | Elder Abuse     | Admin             | Total               |
| Updated Baseline (Inc. Adj/Trans)   | \$ 683,347             | \$ 406,225        | \$ 626,168              | \$ 1,107,251             | \$ 35,166                    | \$ 241,982          | \$ 7,244        | \$ 342,928        | \$ 3,450,311        |
| One Time Only (OTO)   | \$ 25,056              | \$ 21,032         | \$ 5,015                | \$ 657                   | \$ 4,041                     | \$ 21,289           | \$ 704          | \$ -              | \$ 77,794           |
| <b>*Total Funding - AP2122-28</b>   | <b>\$ 708,403</b>      | <b>\$ 427,257</b> | <b>\$ 631,183</b>       | <b>\$ 1,107,908</b>      | <b>\$ 39,207</b>             | <b>\$ 263,271</b>   | <b>\$ 7,948</b> | <b>\$ 342,928</b> | <b>\$ 3,528,105</b> |
| Allocated Funds   | \$ 708,403             | \$ 427,257        | \$ 631,183              | \$ 1,107,908             | \$ 39,207                    | \$ 263,271          | \$ 7,948        | \$ 342,928        | \$ 3,528,105        |
| Unallocated Funds   | \$ -                   | \$ -              | \$ -                    | \$ -                     | \$ -                         | \$ -                | \$ -            | \$ -              | \$ -                |

**AP2122-28 TOTAL AP FUNDING BY SERVICE TYPE**



Note: \*Funding amounts include approved FY21/22 CDA AP thru A3 \$3,528,105

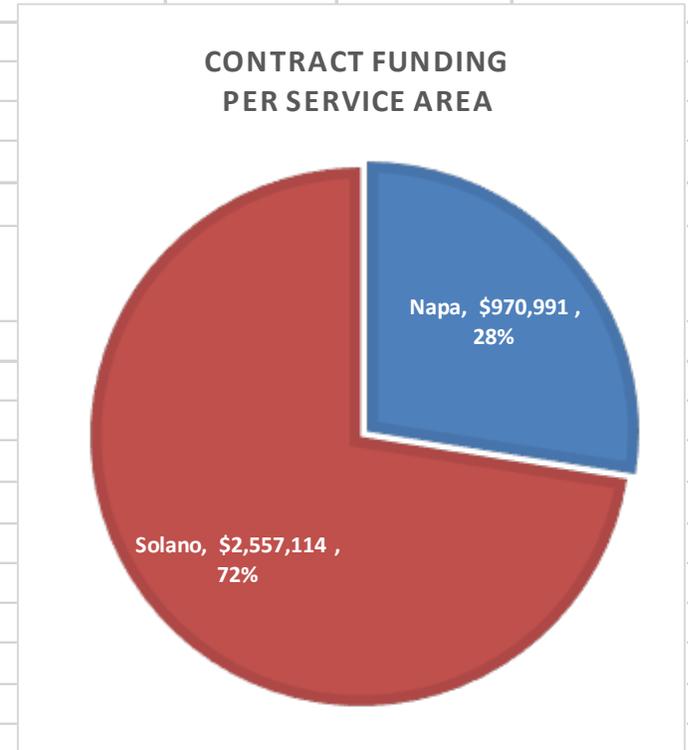
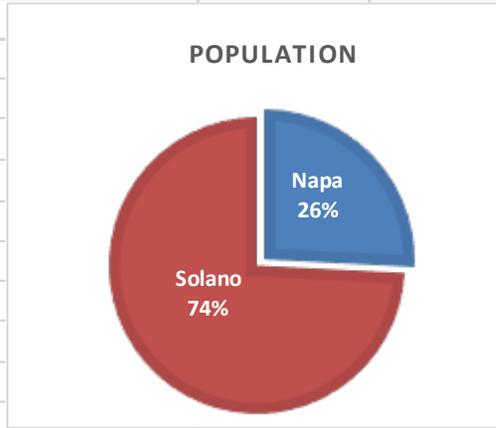
# Napa/Solano Area Agency on Aging Fiscal Presentation

| B. CONTRACT FUNDING ALLOCATIONS BY SERVICE AREA |                     |                   |                      |                      |                  |                   |                 |                   |                     | As of: <b>March 31, 2022</b> |
|---|---------------------|-------------------|----------------------|----------------------|------------------|-------------------|-----------------|-------------------|---------------------|------------------------------|
| Service Area                                    | Supportive Services | Ombudsman         | Congregate Nutrition | Home-Delivered Meals | Health Promotion | Family Caregiver  | Elder Abuse     | Admin             | Total               | % to Total                   |
| Napa  | \$ 155,924          | \$ 171,671        | \$ 160,510           | \$ 279,057           | \$ -             | \$ 67,945         | \$ 7,948        | \$ -              | \$ 843,055          | 23.90%                       |
| Solano  | 378,068             | 255,586           | 461,382              | 802,142              | -                | 195,326           | -               | -                 | \$ 2,092,504        | 59.31%                       |
| Both  | 174,411             | -                 | 9,291                | 26,709               | 39,207           | -                 | -               | 342,928           | \$ 592,546          | 16.80%                       |
| <b>Total</b>                                    | <b>\$ 708,403</b>   | <b>\$ 427,257</b> | <b>\$ 631,183</b>    | <b>\$ 1,107,908</b>  | <b>\$ 39,207</b> | <b>\$ 263,271</b> | <b>\$ 7,948</b> | <b>\$ 342,928</b> | <b>\$ 3,528,105</b> | <b>100.00%</b>               |

| Service Area | Contracts Serving Napa or Solano |                | Contracts Serving Both Counties ** |                | Total               | %              |
|--------------|----------------------------------|----------------|------------------------------------|----------------|---------------------|----------------|
|              | Amount                           | %              | Amount                             | %              |                     |                |
| Napa         | \$ 843,055                       | 28.72%         | \$ 127,936                         | 21.59%         | \$ 970,991          | 27.52%         |
| Solano       | 2,092,504                        | 71.28%         | 464,610                            | 78.41%         | \$ 2,557,114        | 72.48%         |
| <b>Total</b> | <b>\$ 2,935,559</b>              | <b>100.00%</b> | <b>\$ 592,546</b>                  | <b>100.00%</b> | <b>\$ 3,528,105</b> | <b>100.00%</b> |

\*\*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%         |
| <b>Total</b> | <b>140,733</b> | <b>100.00%</b> |



Note: \*Funding amounts include approved FY21/22 CDA AP thru A3 \$3,528,105

# Napa/Solano Area Agency on Aging Fiscal Presentation

**PLANNING AND SERVICE AREA (PSA) 28**

**NAPA/SOLANO AREA AGENCY ON AGING**

**FISCAL REPORT AS OF: March 31, 2022**

| 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 IIIIE | Solano       | Executed        | \$ -                | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ 30,000         | \$ -            | \$ -              | \$ 30,000           | \$ 19,929           | \$ 10,071           | Caregiver: Info Services, Access Assistance, Support Services, Respite Care |
| Collabria Care IIIB                                     | Napa         | Executed        | \$ 48,568           | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 48,568           | \$ 48,568           | \$ -                | Supportive Services: Info and Assist, Outreach, Registry, Case Mgmt         |
| Collabria Care IIIIE                                    | Napa         | Executed        | \$ -                | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ 67,945         | \$ -            | \$ -              | \$ 67,945           | \$ 32,093           | \$ 35,852           | Family Caregiver  |
| Community Action of Napa Valley IIIB                    | Napa         | Executed        | \$ -                | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ -                | \$ -                | \$ -                | Supportive services; Health Promotion                                       |
| Community Action of Napa Valley IIIC                    | Napa         | Executed        | \$ -                | \$ -              | \$ 160,510           | \$ 279,057           | \$ -               | \$ -              | \$ -            | \$ -              | \$ 439,567          | \$ 232,017          | \$ 207,550          | Congregate Meals, Home Delivered Meals, and Nutrition Education             |
| Faith in Action   | Solano       | Executed        | \$ 50,000           | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 50,000           | \$ 29,194           | \$ 20,806           | Transportation  |
| Legal Services of Northern California                   | Both         | Executed        | \$ 91,963           | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 91,963           | \$ 64,995           | \$ 26,968           | Legal Services  |
| Meals on Wheels IIIB                                    | Solano       | Executed        | \$ 75,000           | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 75,000           | \$ 47,270           | \$ 27,730           | Peer Counseling, Case Management, Telephone Reassurance                     |
| Meals on Wheels Solano County IIIC                      | Solano       | Executed        | \$ -                | \$ -              | \$ 461,382           | \$ 802,142           | \$ -               | \$ -              | \$ -            | \$ -              | \$ 1,263,524        | \$ 730,682          | \$ 532,842          | Congregate Meals, Home Delivered Meals, and Nutrition Education             |
| Molly's Angels IIIB                                     | Napa         | Executed        | \$ 65,889           | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 65,889           | \$ 42,017           | \$ 23,872           | Supportive Services: Transportation and Telephone Reassurance               |
| Molly's Angels Ombuds Napa                              | Napa         | Executed        | \$ -                | \$ 171,671        | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ 7,948        | \$ -              | \$ 179,619          | \$ 98,826           | \$ 80,793           | Ombudsman Services and Elder Abuse Prevention                               |
| Northcoast Opportunities - DBA Redwood Care Givers      | Solano       | Executed        | \$ -                | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ 140,326        | \$ -            | \$ -              | \$ 140,326          | \$ 41,108           | \$ 99,218           | Caregiver: Info Services, Access Assistance, Support Services, Respite Care |
| Empowered Aging IIIB                                    | Solano       | Executed        | \$ 75,000           | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 75,000           | \$ 40,791           | \$ 34,209           | Supportive Services: Info and Assist, Outreach, Tel Reassure                |
| Empowered Aging - Ombud                                 | Solano       | Executed        | \$ -                | \$ 255,586        | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 255,586          | \$ 115,097          | \$ 140,489          | Ombudsman Services and Elder Abuse Prevention                               |
| Solano Pride Center                                     | Solano       | Executed        | \$ 68,479           | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 68,479           | \$ 53,345           | \$ 15,134           | 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        | \$ -                | \$ -              | \$ -                 | \$ -                 | \$ 39,207          | \$ -              | \$ -            | \$ -              | \$ 39,207           | \$ 20,882           | \$ 18,325           | Disease prevention and Health Promotion                                     |
| Innovative Health Solutions IIIE                        | Solano       | Executed        | \$ -                | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ 25,000         | \$ -            | \$ -              | \$ 25,000           | \$ 14,604           | \$ 10,396           | Family Caregiver  |
| Share the Care Home Mods Napa                           | Napa         | Executed        | \$ 41,467           | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 41,467           | \$ 15,928           | \$ 25,539           | Supportive Services: Home Modifications                                     |
| MOW Home Mods Solano                                    | Solano       | Executed        | \$ 78,589           | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 78,589           | \$ 31,424           | \$ 47,165           | Supportive Services: Home Modifications                                     |
| Food Bank CC Solano IIIB                                | Solano       | Executed        | \$ 31,000           | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 31,000           | \$ -                | \$ 31,000           | Supportive Services: Cash Aid/Material Assistance                           |
| Benicia FRC IIIB  | Both         | Executed        | \$ 74,948           | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ 74,948           | \$ -                | \$ 74,948           | Supportive Services: Cash Aid/Material Assistance                           |
| Stella Wu-Chu   | Both         | Executed        | \$ -                | \$ -              | \$ 9,291             | \$ 26,709            | \$ -               | \$ -              | \$ -            | \$ -              | \$ 36,000           | \$ 25,300           | \$ 10,700           | 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         | \$ -                | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ -                | \$ -                | \$ -                | AP Dir Svc Place Holder   |
| Napa / Solano Area Agency on Aging PD&C                 | Both         | Executed        | \$ -                | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ -              | \$ -                | \$ -                | \$ -                | Administration, Program Development & Coordination (PDC)                    |
| Napa / Solano Area Agency on Aging Admin                | Both         | Executed        | \$ -                | \$ -              | \$ -                 | \$ -                 | \$ -               | \$ -              | \$ -            | \$ 342,928        | \$ 342,928          | \$ 172,941          | \$ 169,987          | Administration, Program Development & Coordination (PDC)                    |
| <b>Total</b>  |              |                 | <b>\$ 708,403</b>   | <b>\$ 427,257</b> | <b>\$ 631,183</b>    | <b>\$ 1,107,908</b>  | <b>\$ 39,207</b>   | <b>\$ 263,271</b> | <b>\$ 7,948</b> | <b>\$ 342,928</b> | <b>\$ 3,528,105</b> | <b>\$ 1,877,011</b> | <b>\$ 1,651,094</b> |   |

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 thru A3 \$3,528,105

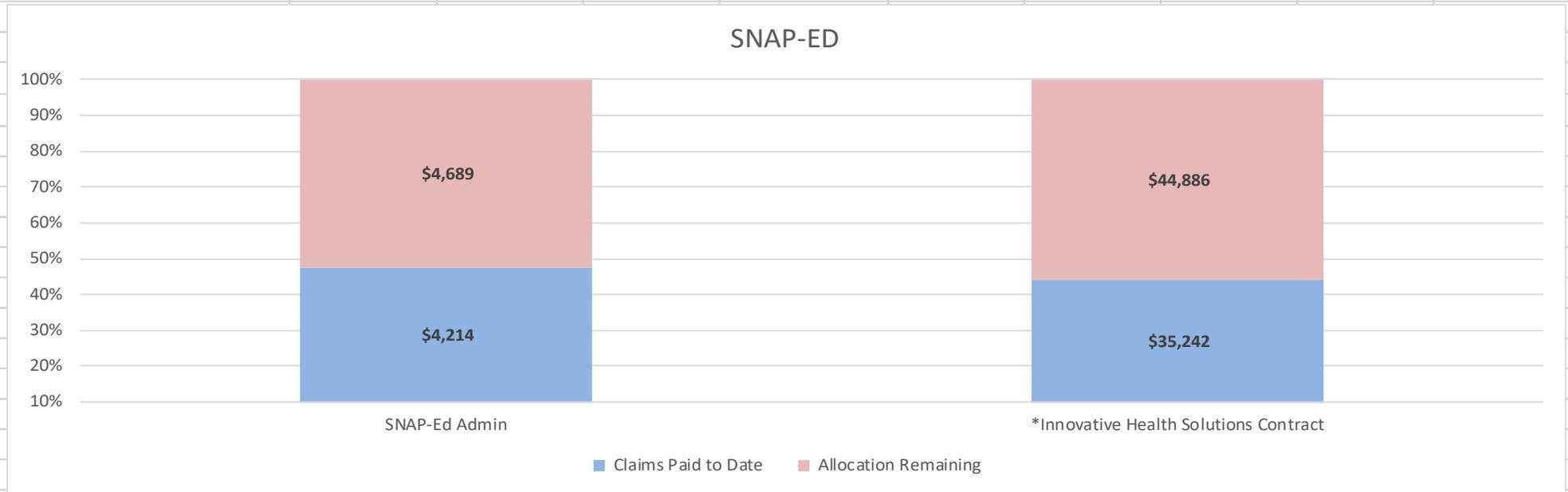
## Napa/Solano Area Agency on Aging Fiscal Presentation

### PART II: FY 21-22 SNAP-Ed (funding thru Sep 2022)

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

**As of: March 31, 2022**

| CalFresh/SNAP-Ed                      | Total Funding    | Allocated Funds  | Unallocated Funds | Claims Paid to Date | Allocation Remaining |
|---------------------------------------|------------------|------------------|-------------------|---------------------|----------------------|
| SNAP-Ed Admin                         | \$ 8,903         | \$ 8,903         | \$ -              | \$ 4,214            | \$ 4,689             |
| *Innovative Health Solutions Contract | \$ 80,128        | \$ 80,128        | \$ -              | \$ 35,242           | \$ 44,886            |
| <b>Total Funding</b>                  | <b>\$ 89,031</b> | <b>\$ 89,031</b> | <b>\$ -</b>       | <b>\$ 39,456</b>    | <b>\$ 49,575</b>     |



\*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!