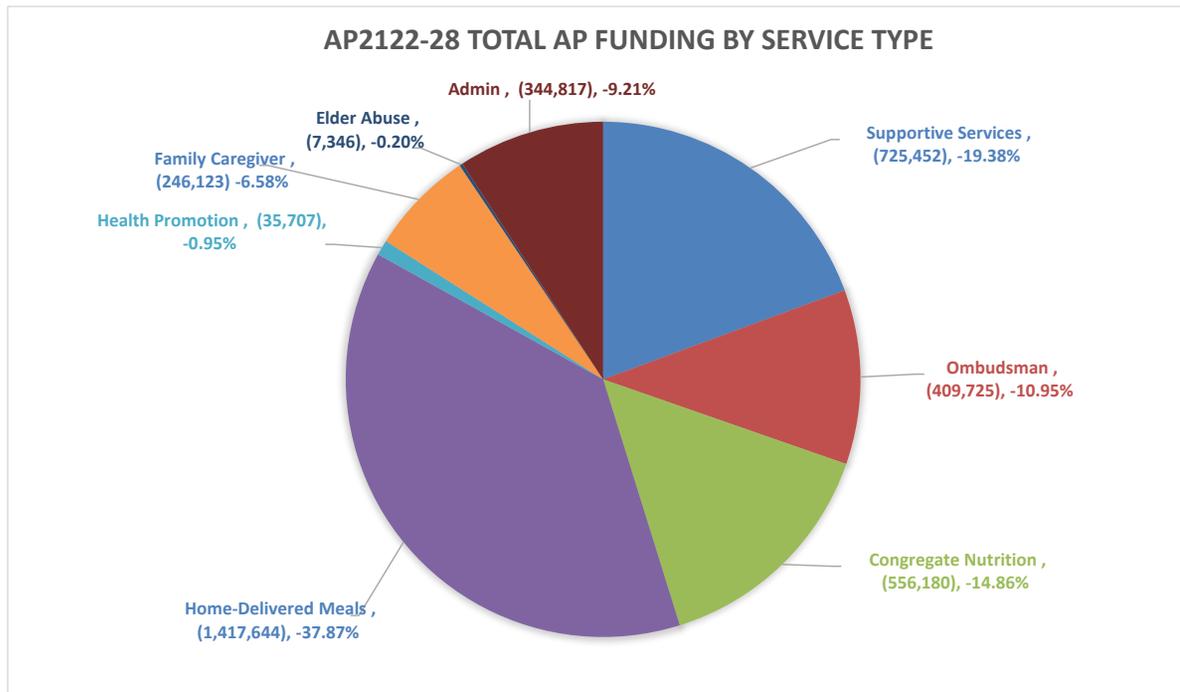


**PLANNING AND SERVICE AREA (PSA) 28**  
**NAPA/SOLANO AREA AGENCY ON AGING**  
**FY22-23 FISCAL REPORT**  
**AS OF JULY 31, 2022**

**PART I: FY22/23 AP Funding Distribution - PSA 28**

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

	Supportive Services	Ombudsman	Congregate Nutrition	Home-Delivered Meals	Health Promotion	Family Caregiver	Elder Abuse	Admin	Total
Updated Baseline (Inc. Adj/Trans)	\$ 725,452	\$ 409,725	\$ 556,180	\$ 1,417,649	\$ 35,707	\$ 246,123	\$ 7,346	\$ 344,817	\$ 3,742,999
One Time Only (OTO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding - AP2223-28	\$ 725,452	\$ 409,725	\$ 556,180	\$ 1,417,649	\$ 35,707	\$ 246,123	\$ 7,346	\$ 344,817	\$ 3,742,999
Less: Allocated Funds	(725,452)	(409,725)	(556,180)	(1,417,644)	(35,707)	(246,123)	(7,346)	(344,817)	(3,742,994)
Unallocated Funds	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 5



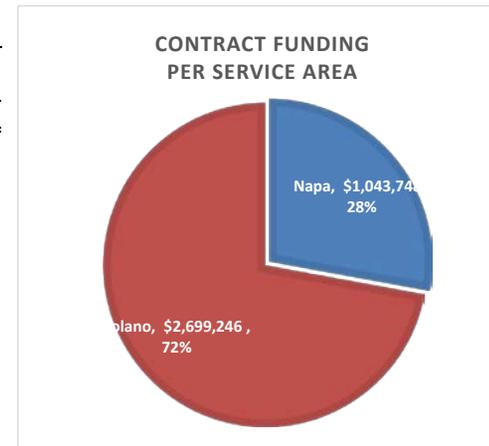
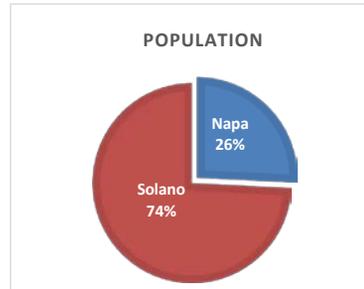
**B. CONTRACT FUNDING ALLOCATIONS BY SERVICE AREA**

Service Area	Supportive Services	Ombudsman	Congregate Nutrition	Home-Delivered Meals	Health Promotion	Family Caregiver	Elder Abuse	Admin	Total	% to Total
Napa	\$ 148,525	\$ 162,290	\$ 141,045	\$ 358,720	\$ -	\$ 63,475	\$ 7,346	\$ -	\$ 881,401	23.55%
Solano	363,955	247,435	405,851	1,032,208	-	182,648	-	-	2,232,097	59.63%
Both	212,972	-	9,284	26,716	35,707	-	-	344,817	629,496	16.82%
<b>Total</b>	<b>\$ 725,452</b>	<b>\$ 409,725</b>	<b>\$ 556,180</b>	<b>\$ 1,417,644</b>	<b>\$ 35,707</b>	<b>\$ 246,123</b>	<b>\$ 7,346</b>	<b>\$ 344,817</b>	<b>\$ 3,742,994</b>	<b>100.00%</b>

Service Area	Contracts Serving Napa or Solano		Contracts Serving Both Counties **		Total	%
	Amount	%	Amount	%		
Napa	\$ 881,401	28.31%	\$ 162,347	25.79%	\$ 1,043,748	27.89%
Solano	2,232,097	71.69%	467,149	74.21%	2,699,246	72.11%
<b>Total</b>	<b>\$ 3,113,498</b>	<b>100.00%</b>	<b>\$ 629,496</b>	<b>100.00%</b>	<b>\$ 3,742,994</b>	<b>100.00%</b>

County	Population	%
Napa	39,362	25.79%
Solano	113,277	74.21%
<b>Total</b>	<b>152,639</b>	<b>100.00%</b>

\*\*Percentage of allocation are based on prorated share of population served in each County as Provided by California Department of Aging (2022 Statistical Data)

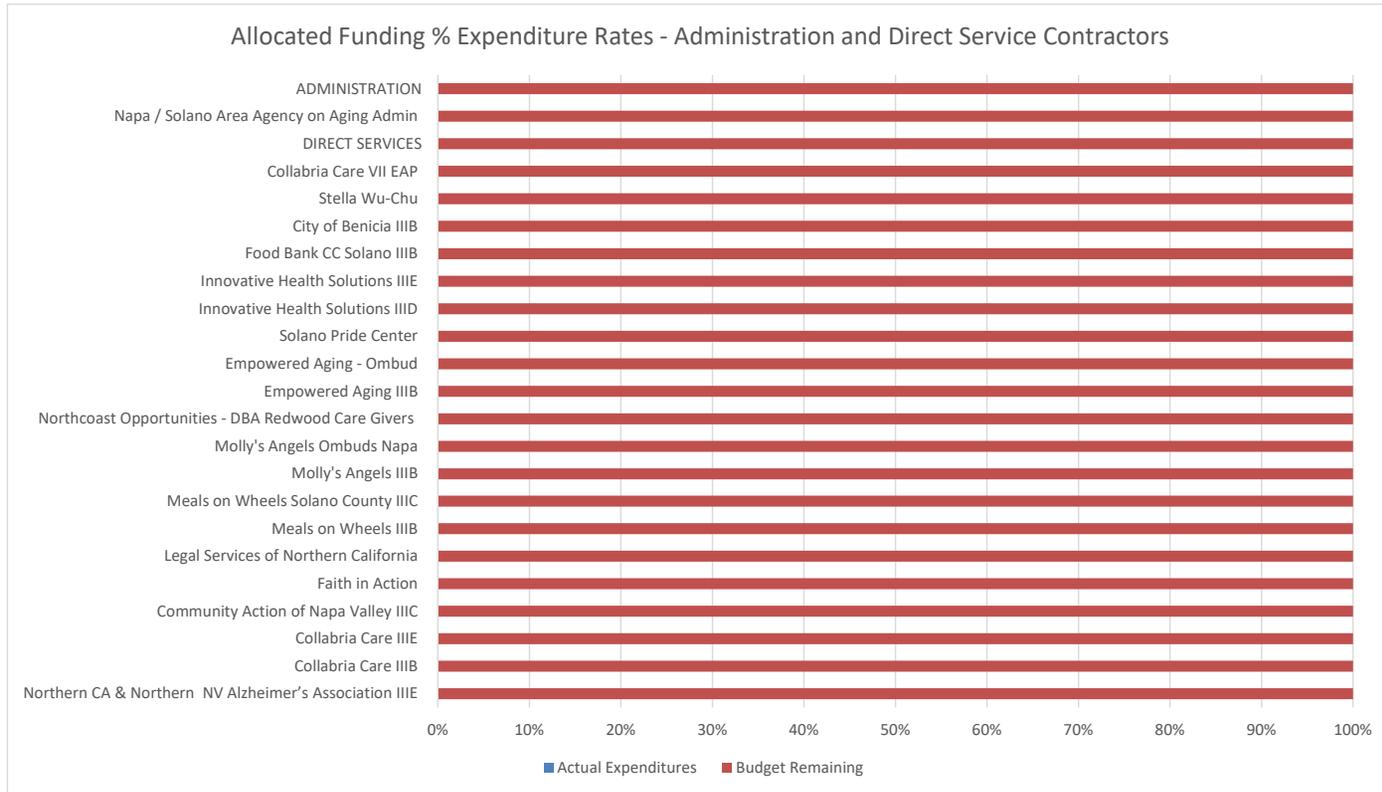


**C. CONTRACT STATUS AND ACTUAL EXPENDITURES**

Provider	Service Area	Status	Total Budget	Claims Paid	Budget	Services
			Allocation		Remaining	
Northern CA & Northern NV Alzheimer's Association III E	Solano	Pending	30,305	-	30,305	Caregiver: Info Services, Access Assistance, Support Services
Collabria Care IIIB	Napa	Executed	61,024	-	61,024	Supportive Services: Info and Assist, Outreach, Registry, Case Mgmt
Collabria Care IIIE	Napa	Executed	63,475	-	63,475	Family Caregiver
Community Action of Napa Valley IIIC	Napa	Executed	499,765	-	499,765	Congregate Meals, Home Delivered Meals, and Nutrition Education
Faith in Action	Solano	Executed	61,182	-	61,182	Transportation
Legal Services of Northern California	Both	Executed	128,297	-	128,297	Legal Services
Meals on Wheels IIIB	Solano	Executed	91,773	-	91,773	Info and Assist, Case Management
Meals on Wheels Solano County IIIC	Solano	Executed	1,438,059	-	1,438,059	Congregate Meals, Home Delivered Meals, and Nutrition Education
Molly's Angels IIIB	Napa	Executed	87,501	-	87,501	Supportive Services: Transportation and Telephone Reassurance
Molly's Angels Ombuds Napa	Napa	Executed	162,290	-	162,290	Ombudsman Services
Northcoast Opportunities - DBA Redwood	Solano	Executed	127,058	-	127,058	Caregiver: Support Services, Respite Care
Empowered Aging IIIB	Solano	Executed	81,773	-	81,773	Supportive Services: Tel Reassurance, Visiting
Empowered Aging - Ombud	Solano	Executed	247,435	-	247,435	Ombudsman Services
Solano Pride Center	Solano	Executed	78,794	-	78,794	Supportive Services: Telephone Reassurance, Case Management, Peer Counsel
Innovative Health Solutions IIID	Both	Executed	35,707	-	35,707	Disease prevention and Health Promotion
Innovative Health Solutions IIIE	Solano	Executed	25,285	-	25,285	Family Caregiver
Food Bank CC Solano IIIB	Solano	Executed	50,433	-	50,433	Supportive Services: Cash Aid/Material Assistance
City of Benicia IIIB	Both	Executed	84,675	-	84,675	Supportive Services: Cash Aid/Material Assistance
Stella Wu-Chu	Both	Executed	36,000	-	36,000	Senior Nutrition Program Guidance, Inspection and Education
Collabria Care VII EAP	Napa	Executed	7,346	-	7,346	Elder Abuse Prevention
<b>DIRECT SERVICES</b>			<b>\$ 3,398,177</b>	<b>\$ -</b>	<b>\$ 3,398,177</b>	
Napa / Solano Area Agency on Aging Admin	Both		344,817	-	344,817	Administration
<b>ADMINISTRATION</b>			<b>\$ 344,817</b>	<b>\$ -</b>	<b>\$ 344,817</b>	
<b>GRAND TOTAL</b>			<b>\$ 3,742,994</b>	<b>\$ -</b>	<b>\$ 3,742,994</b>	

Pending Status:  
Awaiting County Administrator's Signature

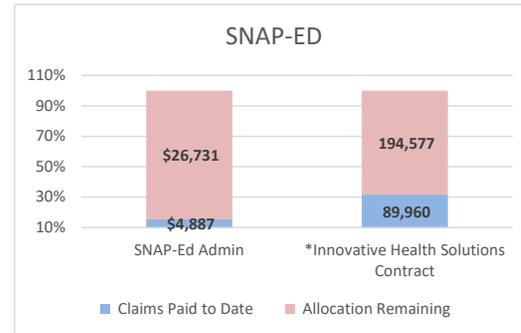
**D. ALLOCATED FUNDING EXPENDITURE RATES - ADMINISTRATION AND DIRECT SERVICE CONTRACTORS**



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

CalFresh/SNAP-Ed	Total Funding	Allocated Funds	Unallocated Funds	Claims Paid to Date	Allocation Remaining
SNAP-Ed Admin	\$ 31,618	\$ 31,618	\$ -	\$ 4,887	\$ 26,731
*Innovative Health Solutions Contract	284,537	284,537	-	89,960	194,577
<b>Total Funding</b>	<b>\$ 316,155</b>	<b>\$ 316,155</b>	<b>\$ -</b>	<b>\$ 94,847</b>	<b>\$ 221,308</b>

\*The contractor "Innovative Health Solutions" will provide nutritional education and obesity prevention activities for seniors through SNAP-Ed interventions.



**PART III: AGING & DISABILITY RESOURCE CONNECTION (ADRC)**

**PERIOD: 07/01/2022 - 06/30/2023**

	Solano
Total Funding	\$ 183,840
Less: Allocated - Direct Services	(14,000)
<b>Balance</b>	<b>\$ 169,840</b>

Direct Services Provider	Status	Total Funding	Allocated Funds	Unallocated Funds	Claims Paid to Date	Allocation Remaining
Diane Kaljian	Executed	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ 14,000

**PART IV: INTERGENERATION AND FALL PREVENTION ACTIVITIES (IF)**

**PERIOD: 07/01/2022 - 12/31/2024**

	Napa	Solano	Total
Total Funding	\$ 172,045	\$ 495,053	\$ 667,098
Less: Allocated - Direct Services FY22-23	(172,045)	(409,760)	(581,805)
Balance	\$ -	\$ 85,293	\$ 85,293

*\* To be Allocated to Meals on Wheels in FY23/24*

FY22-23 Direct Services Provider	Status	Service Area	Total Budget		Budget		Services
			Allocation	Claims Paid	Remaining		
Share the Care	Executed	Napa	\$ 59,283	\$ -	\$ 59,283		Dignity at Home Fall Prevention
Meals on Wheels	Pending <sup>1/</sup>	Solano	85,294	-	85,294		Dignity at Home Fall Prevention
Collabria Care	Executed	Napa	17,395	-	17,395		Family Caregiving
North Coast Opportunities	Pending <sup>2/</sup>	Solano	50,052	-	50,052		Family Caregiving
Legal Services of Northern California	Pending <sup>3/</sup>	Both	369,781	-	369,781		Senior Legal Services
<b>Total Funding</b>			<b>\$ 581,805</b>	<b>\$ -</b>	<b>\$ 581,805</b>		

Pending:

<sup>1/</sup> Awaiting Board of Supervisors approval

<sup>2/</sup> Awaiting County Administrator's signature

<sup>3/</sup> Contract to be initiated

**PART V: AMERICAN RESCUE PLAN ACT (ARPA)**

**PERIOD: 07/01/2022 - 09/30/2024**

Direct Services	\$ 1,844,454
Administration	195,936
Total Funding	\$ 2,040,390
Less: Allocated	-
Balance	\$ 2,040,390

**PART VI: CARES ACT**

**PERIOD: 09/01/2020 - 09/30/2022**

Total Funding - Direct Services	\$ 1,180,975
Less: Total Expended as of July 31, 2022	<u>(1,131,461)</u>
Remaining Balance	<u>\$ 49,514</u>

FY2223 Contracts to Expend by 09/30/2022	Contract No.	Supportive		Total
		Services	Ombudsman	
Share the Care	AP-2223-47	\$ 5,000	\$ -	\$ 5,000
Meals on Wheels	AP-2223-48	19,393	-	19,393
Empowered Aging	AP-2223-31	-	25,121	25,121
Total		<u>\$ 24,393</u>	<u>\$ 25,121</u>	<u>\$ 49,514</u>

**PART VII: CONSOLIDATED APPROPRIATIONS ACT (CAA)**

**PERIOD: 12/27/2020 - 09/30/2022**

	Napa	Solano	Total
Total Funding	\$ 67,373	\$ 193,661	\$ 261,034
Less: Allocated - Direct Services	<u>(67,373)</u>	<u>(193,661)</u>	<u>(261,034)</u>
Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Direct Services Provider	Contract No	Service Area	Total Budget		Budget
			Allocation	Claims Paid	Remaining
Community Action of Napa Valley	AP-2122-41	Napa	\$ 67,373	\$ 66,312	\$ 1,061
Meals on Wheels	AP-2122-42	Solano	193,661	160,003	33,658
Total			<u>\$ 261,034</u>	<u>\$ 226,315</u>	<u>\$ 34,719</u>

**PART VIII: ELDER JUSTICE**

**PERIOD: 04/01/2020 - 09/30/2022**

	Napa	Solano	Total
Total Funding	\$ 2,171	\$ 5,578	\$ 7,749
Less: Allocated - Direct Services	(2,171)	(5,578)	(7,749)
Balance	\$ -	\$ -	\$ -

Direct Services Provider	Contract No	Service Area	Total Budget		Budget
			Allocation	Claims Paid	Remaining
Molly's Angels	AP-2122-43	Napa	\$ 2,171	\$ 599	\$ 1,572
Empowered Aging	AP-2122-44	Solano	5,578	-	5,578
Total			\$ 7,749	\$ 599	\$ 7,150

**PART IX: ROBOTIC COMPANION PET PROJECT**

**PERIOD: 04/01/2020 - 09/30/2022**

	Napa	Solano	Total
Total Funding	\$ 3,423	\$ 1,711	\$ 5,134
Less: Allocated - Direct Services	(3,423)	(1,711)	(5,134)
Balance	\$ -	\$ -	\$ -

Direct Services Provider	Contract No	Service Area	Total Budget		Budget
			Allocation	Claims Paid	Remaining
Molly's Angels	AP-2122-43	Napa	\$ 3,423	\$ 3,423	\$ -
Empowered Aging	AP-2122-44	Solano	1,711	-	1,711
Total			\$ 5,134	\$ 3,423	\$ 1,711

**PART X: VACCINE ACCESS**

**PERIOD: 04/01/2020 - 09/30/2022**

	Napa	Solano	Total
Total Funding	\$ 14,081	\$ 40,476	\$ 54,557
Less: Allocated - Direct Services	(14,081)	(40,476)	(54,557)
Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Direct Services Provider	Contract No	Service Area	Total Budget Allocation	Claims Paid	Budget Remaining
Innovative Health Solutions	AP-2122-45	Both	54,557	38,290	16,267