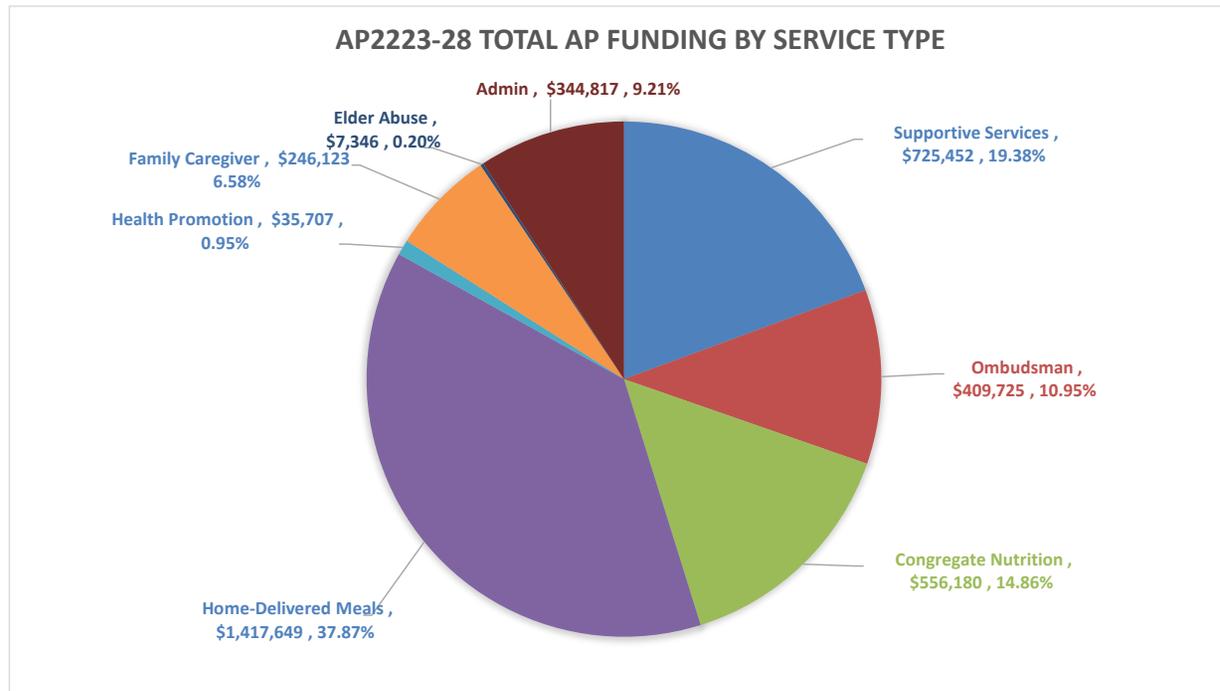


PLANNING AND SERVICE AREA (PSA) 28
NAPA/SOLANO AREA AGENCY ON AGING
FY22-23 FISCAL REPORT
AS OF AUGUST 31, 2022

PART I: FY22/23 AP Funding Distribution - PSA 28
PERIOD: 07/01/2022 - 06/30/2023

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 |



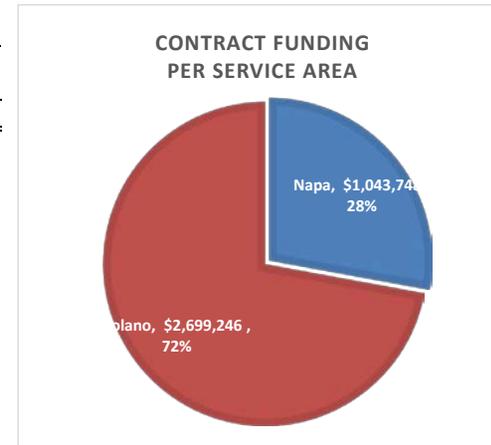
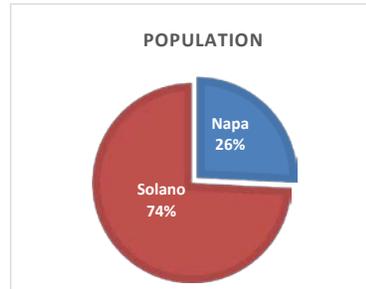
B. CONTRACT FUNDING ALLOCATIONS BY SERVICE AREA

| 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% |
| Total | \$ 725,452 | \$ 409,725 | \$ 556,180 | \$ 1,417,644 | \$ 35,707 | \$ 246,123 | \$ 7,346 | \$ 344,817 | \$ 3,742,994 | 100.00% |

| 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% |
| Total | \$ 3,113,498 | 100.00% | \$ 629,496 | 100.00% | \$ 3,742,994 | 100.00% |

| County | Population | % |
|--------------|----------------|----------------|
| Napa | 39,362 | 25.79% |
| Solano | 113,277 | 74.21% |
| Total | 152,639 | 100.00% |

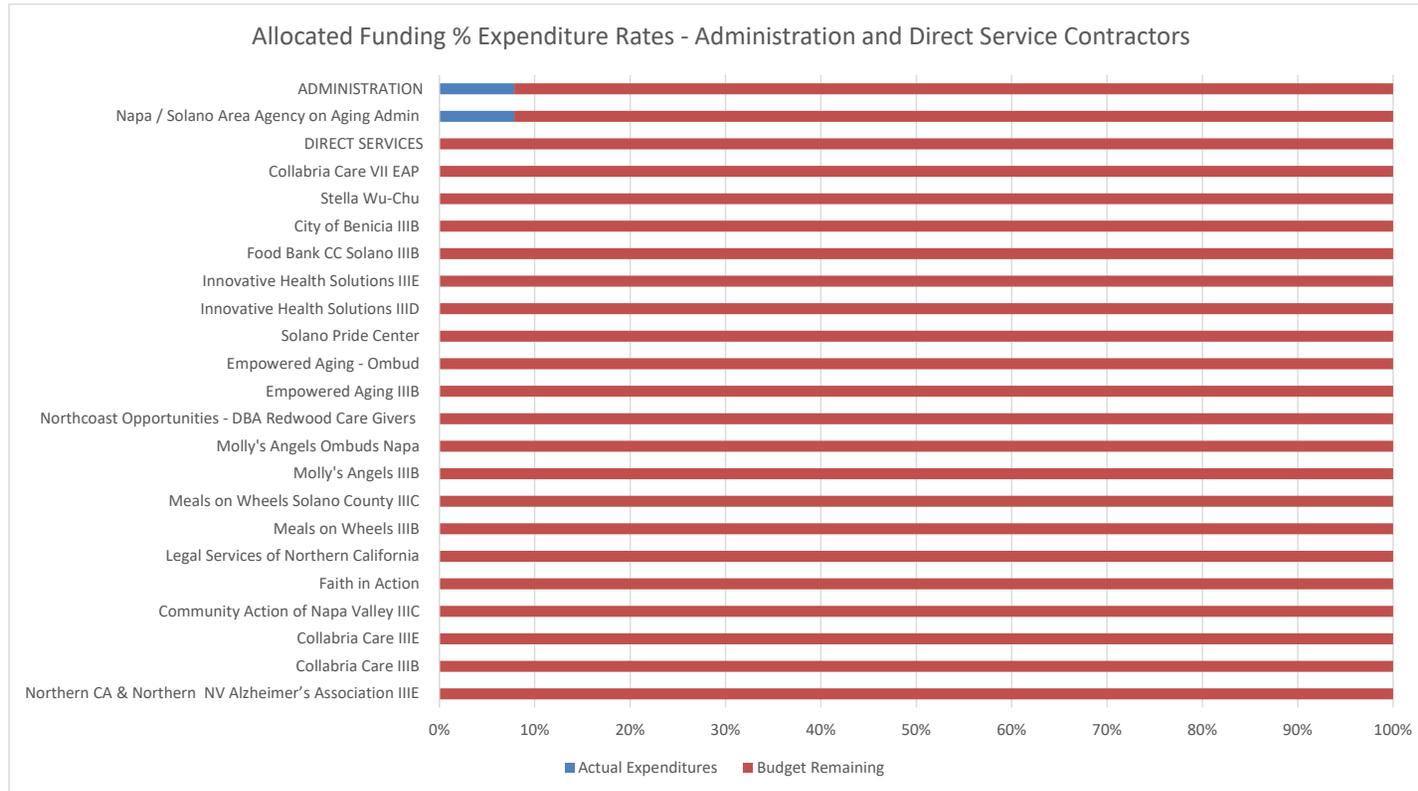
**Percentage of allocation are based on prorated share of population served in each County as Provided by California Department of Aging (2022 Statistical Data)



C. CONTRACT STATUS AND ACTUAL EXPENDITURES

| Provider | Service Area | Contract No. | Total Budget | Claims Paid | Budget Remaining | Services |
|---|--------------|--------------|---------------------|------------------|---------------------|---|
| Northern CA & Northern NV Alzheimer's Association III E | Solano | AP-2223-14 | 30,305 | - | 30,305 | Caregiver: Info Services, Access Assistance, Support Services |
| Collabria Care IIIB | Napa | AP-2223-09 | 61,024 | - | 61,024 | Supportive Services: Info and Assist, Outreach, Registry, Case Mgmt |
| Collabria Care IIIE | Napa | AP-2223-29 | 63,475 | - | 63,475 | Family Caregiver |
| Community Action of Napa Valley IIIC | Napa | AP-2223-01 | 499,765 | - | 499,765 | Congregate Meals, Home Delivered Meals, and Nutrition Education |
| Faith in Action | Solano | AP-2223-02 | 61,182 | - | 61,182 | Transportation |
| Legal Services of Northern California | Both | AP-2223-05 | 128,297 | - | 128,297 | Legal Services |
| Meals on Wheels IIIB | Solano | AP-2223-27 | 91,773 | - | 91,773 | Info and Assist, Case Management |
| Meals on Wheels Solano County IIIC | Solano | AP-2223-06 | 1,438,059 | - | 1,438,059 | Congregate Meals, Home Delivered Meals, and Nutrition Education |
| Molly's Angels IIIB | Napa | AP-2223-08 | 87,501 | - | 87,501 | Supportive Services: Transportation and Telephone Reassurance |
| Molly's Angels Ombuds Napa | Napa | AP-2223-26 | 162,290 | - | 162,290 | Ombudsman Services |
| Northcoast Opportunities - DBA Redwood Care | Solano | AP-2223-16 | 127,058 | - | 127,058 | Caregiver: Support Services, Respite Care |
| Empowered Aging IIIB | Solano | AP-2223-28 | 81,773 | - | 81,773 | Supportive Services: Tel Reassurance, Visiting |
| Empowered Aging - Ombud | Solano | AP-2223-10 | 247,435 | - | 247,435 | Ombudsman Services |
| Solano Pride Center | Solano | AP-2223-17 | 78,794 | - | 78,794 | Supportive Services: Telephone Reassurance, Case Management, Peer Counsel |
| Innovative Health Solutions IIID | Both | AP-2223-21 | 35,707 | - | 35,707 | Disease Prevention and Health Promotion |
| Innovative Health Solutions IIIE | Solano | AP-2223-30 | 25,285 | - | 25,285 | Family Caregiver |
| Food Bank CC Solano IIIB | Solano | AP-2223-39 | 50,433 | - | 50,433 | Supportive Services: Cash Aid/Material Assistance |
| City of Benicia IIIB | Both | AP-2223-40 | 84,675 | - | 84,675 | Supportive Services: Cash Aid/Material Assistance |
| Stella Wu-Chu | Both | AP-2223-11 | 36,000 | - | 36,000 | Senior Nutrition Program Guidance, Inspection and Education |
| Collabria Care VII EAP | Napa | AP-2223-46 | 7,346 | - | 7,346 | Elder Abuse Prevention |
| DIRECT SERVICES | | | \$ 3,398,177 | \$ - | \$ 3,398,177 | |
| Napa / Solano Area Agency on Aging Admin | Both | | 344,817 | 27,072 | 317,745 | Administration |
| ADMINISTRATION | | | \$ 344,817 | \$ 27,072 | \$ 317,745 | |
| GRAND TOTAL | | | \$ 3,742,994 | \$ 27,072 | \$ 3,715,922 | |
| PERCENTAGE | | | 100.00% | 0.72% | 99.28% | |

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



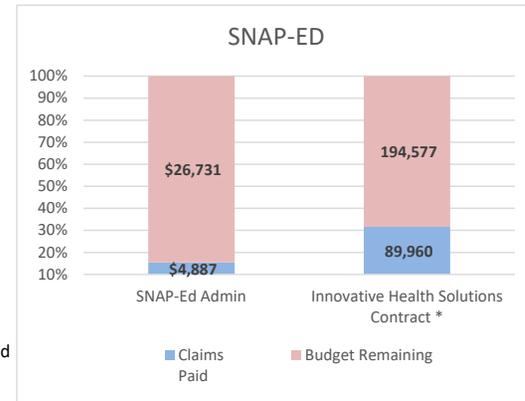
PART II: SNAP-ED AND CALFRESH EXPANSION

FFY 2022 SNAP-ED

PERIOD: 10/01/2021 - 09/30/2022

| | % | Total Budget | Claims Paid | Budget Remaining |
|--|-------------|-------------------|------------------|-------------------|
| SNAP-Ed/CalFresh Health Living | | | | |
| SNAP-Ed Admin | 10% | \$ 31,618 | \$ 4,887 | \$ 26,731 |
| Innovative Health Solutions Contract * | 90% | 284,537 | 89,960 | 194,577 |
| Total Funding | 100% | \$ 316,155 | \$ 94,847 | \$ 221,308 |

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



FFY 2023 SNAP-ED

PERIOD: 10/01/2022 - 09/30/2023

| | % | Total Budget | Claims Paid | Budget Remaining |
|---|-------------|-------------------|-------------|-------------------|
| SNAP-Ed/CalFresh Health Living | | | | |
| SNAP-Ed Admin | 10% | \$ 34,119 | \$ - | \$ 34,119 |
| Innovative Health Solutions Contract ** | 90% | 307,071 | - | 307,071 |
| Total Funding | 100% | \$ 341,190 | \$ - | \$ 341,190 |

**Contract to be initiated.

FFY 2023 CALFRESH EXPANSION

PERIOD: 10/01/2022 - 09/30/2023

| | % | Total Budget | Claims Paid | Budget Remaining |
|---|-------------|------------------|-------------|------------------|
| CalFresh Expansion | | | | |
| Food Bank of Contra Costa and Solano County *** | 100% | \$ 52,435 | \$ - | \$ 52,435 |
| Total Funding | 100% | \$ 52,435 | \$ - | \$ 52,435 |

***Contract to be initiated.

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) |
| Balance | <u>\$ 169,840</u> |

| Direct Services Provider | Contract No. | Contract Period | Total Budget | Claims Paid | Budget Remaining |
|--------------------------|--------------|----------------------|--------------|-------------|------------------|
| Diane Kaljian | AD-2223-02 | 8/1/2022 - 6/30/2023 | \$ 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 | (124,361) | (272,553) | (396,914) | |
| Balance | <u>\$ 47,684</u> | <u>\$ 222,500</u> | <u>\$ 270,184</u> | <i>* To be Allocated to Meals on Wheels and Legal Services of Northern California in FY23/24</i> |

| FY22-23 Direct Services Provider | Contract No. | Service Area | Contract Period | Total Budget | Claims Paid | Budget Remaining | Services |
|---------------------------------------|-----------------------|--------------|----------------------|-------------------|-------------|-------------------|---------------------------------|
| Share the Care | IF-2223-02 | Napa | 9/1/2022 - 6/30/2023 | \$ 59,283 | \$ - | \$ 59,283 | Dignity at Home Fall Prevention |
| Meals on Wheels | IF-2223-01 | Solano | 9/1/2022 - 6/30/2023 | 85,294 | - | 85,294 | Dignity at Home Fall Prevention |
| Collabria Care | IF-2223-03 | Napa | 9/1/2022 - 6/30/2023 | 17,395 | - | 17,395 | Family Caregiving |
| North Coast Opportunities | IF-2223-04 | Solano | 9/1/2022 - 6/30/2023 | 50,052 | - | 50,052 | Family Caregiving |
| Legal Services of Northern California | Pending ^{1/} | Both | | 184,890 | - | 184,890 | Senior Legal Services |
| Total Funding | | | | <u>\$ 396,914</u> | <u>\$ -</u> | <u>\$ 396,914</u> | |

Pending Status

^{1/} Contracting process started

PART V: AMERICAN RESCUE PLAN ACT (ARPA)

PERIOD: 04/01/2021 - 09/30/2024

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

PART VI: CARES ACT

PERIOD: 04/01/2020 - 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><u>\$ 49,514</u></u> |

| FY2223 Contracts to Expend by 09/30/2022 | Contract No. | Service Area | Contract Period | Supportive | | Total | Claims | Budget |
|--|--------------|--------------|----------------------|------------------|------------------|------------------|-------------|------------------|
| | | | | Services | Ombudsman | Budget | Paid | Remaining |
| Share the Care | AP-2223-47 | Napa | 7/1/2022 - 9/30/2022 | \$ 5,000 | \$ - | \$ 5,000 | | \$ 5,000 |
| Meals on Wheels | AP-2223-48 | Solano | 7/1/2022 - 9/30/2022 | 19,393 | - | 19,393 | | \$ 19,393 |
| Empowered Aging | AP-2223-31 | Solano | 7/1/2022 - 9/30/2022 | - | 25,121 | 25,121 | | \$ 25,121 |
| Total | | | | <u>\$ 24,393</u> | <u>\$ 25,121</u> | <u>\$ 49,514</u> | <u>\$ -</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 | (67,373) | (193,661) | (261,034) |
| Balance | \$ - | \$ - | \$ - |

| Direct Services Provider | Contract No | Service Area | Contract Period | Total Budget | Claims Paid | Budget Remaining |
|---------------------------------|-------------|--------------|-----------------------|--------------|-------------|------------------|
| Community Action of Napa Valley | AP-2122-41 | Napa | 12/1/2021 - 9/30/2022 | \$ 67,373 | \$ 66,312 | \$ 1,061 |
| Meals on Wheels | AP-2122-42 | Solano | 2/1/2022 - 9/30/2022 | 193,661 | 160,003 | 33,658 |
| Total | | | | \$ 261,034 | \$ 226,315 | \$ 34,719 |

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 | Contract Period | Total Budget | Claims Paid | Budget Remaining |
|--------------------------|-------------|--------------|-----------------------|--------------|-------------|------------------|
| Molly's Angels | AP-2122-43 | Napa | 12/1/2021 - 9/30/2022 | \$ 2,171 | \$ 599 | \$ 1,572 |
| Empowered Aging | AP-2122-44 | Solano | 1/1/2022 - 9/30/2022 | 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 | Contract Period | Total Budget | Claims Paid | Budget Remaining |
|--------------------------|-------------|--------------|-----------------------|--------------|-------------|------------------|
| Molly's Angels | AP-2122-43 | Napa | 12/1/2021 - 9/30/2022 | \$ 3,423 | \$ 3,423 | \$ - |
| Empowered Aging | AP-2122-44 | Solano | 1/1/2022 - 9/30/2022 | 1,711 | - | 1,711 |
| Total | | | | \$ 5,134 | \$ 3,423 | \$ 1,711 |

PART X: VACCINE ACCESS

PERIOD: 04/01/2021 - 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 | \$ - | \$ - | \$ - |

| Direct Services Provider | Contract No | Service Area | Contract Period | Total Budget | Claims Paid | Budget Remaining |
|-----------------------------|-------------|--------------|----------------------|--------------|-------------|------------------|
| Innovative Health Solutions | AP-2122-45 | Both | 2/1/2022 - 9/30/2022 | 54,557 | 38,290 | 16,267 |