

Fiscal Report

As of May 31, 2026

Napa
Solano



AREA AGENCY ON AGING
assistance ► advocacy ► answers

I. Area Plan

Period of Funding:

07/01/25 – 06/30/26

Funding Amount:

\$4,449,748

Funding Allocated to Administration:

\$375,981

Funding Allocated to Direct Services:

\$4,073,767

Balance to be Allocated:

\$0

Total Expenditures as of 05/31/2026:

\$3,504,400

% of Expenditures to Total Funding:

78.76%



I. Area Plan – Provider Actual Expenditures



Provider	Service Area	Contract No.	Total Budget	Claims Paid	Budget Remaining	Services
Alzheimer's Association	Solano	AP-2526-14	32,960	25,362	7,598	Family Caregiver: Access Assistance, Support Services
Collabria Care	Napa	AP-2526-09	71,178	71,178	-	Supportive Services: Information and Assistance, Case Management
Collabria Care	Napa	AP-2526-29	77,333	42,350	34,983	Family Caregiver: Support Services, Respite Care, Access Assistance
Community Action of Napa Valley	Napa	AP-2526-01	658,465	533,177	125,288	Congregate Meals, Home-Delivered Meals, and Nutrition Education
Faith in Action	Solano	AP-2526-02	85,000	55,022	29,978	Transportation
Legal Services of Northern California	Both	AP-2526-05	94,160	83,067	11,093	Legal Services
Meals on Wheels Solano County	Solano	AP-2526-06	1,257,681	1,005,234	252,447	Home-Delivered Meals and Nutrition Education
Molly's Angels of Napa Valley	Both	AP-2526-08	135,136	113,384	21,752	Supportive Services: Transportation, Telephone Reassurance
Molly's Angels of Napa Valley	Napa	AP-2526-26	180,095	157,320	22,775	Ombudsman Services
North Coast Opportunities - DBA Redwood Caregivers	Solano	AP-2526-16	144,691	131,717	12,974	Family Caregiver: Support Services, Supplemental Services, Respite Care
Empowered Aging	Solano	AP-2526-10	280,174	221,374	58,800	Ombudsman Services
Solano Pride Center	Solano	AP-2526-17	55,000	41,407	13,593	Supportive Services: Telephone Reassurance, Case Management, Peer Counseling
Independent Living Resources of Solano & Contra Costa	Both	AP-2526-50	100,000	42,063	57,937	Supportive Services: Cash/Material Aid, Residential Repairs/Modifications
Independent Living Resources of Solano & Contra Costa	Solano	AP-2526-51	95,000	78,853	16,147	Supportive Services: Information and Assistance, Case Management
Innovative Health Solutions	Solano	AP-2526-52	548,168	403,398	144,770	Congregate Meals
Innovative Health Solutions	Both	AP-2526-21	49,373	33,110	16,263	Disease Prevention and Health Promotion
Innovative Health Solutions	Solano	AP-2526-30	34,436	16,292	18,144	Grandparents Family Caregiver: Information Services, Access Assistance
Food is Free Solano	Solano	AP-2526-53	111,419	74,034	37,385	Supportive Services: Senior Meal Boxes
Stella Wu-Chu	Both	AP-2526-11	55,000	51,950	3,050	Senior Nutrition Program Guidance, Inspection and Education
Collabria Care	Napa	AP-2526-46	8,498	5,526	2,972	Elder Abuse Prevention
DIRECT SERVICES			\$ 4,073,767	\$ 3,185,818	\$ 887,949	
Napa / Solano Area Agency on Aging Admin	Both		375,981	318,582	57,399	Administration
ADMINISTRATION			\$ 375,981	\$ 318,582	\$ 57,399	
GRAND TOTAL			\$ 4,449,748	\$ 3,504,400	\$ 945,348	
PERCENTAGE			100.00%	78.76%	21.24%	

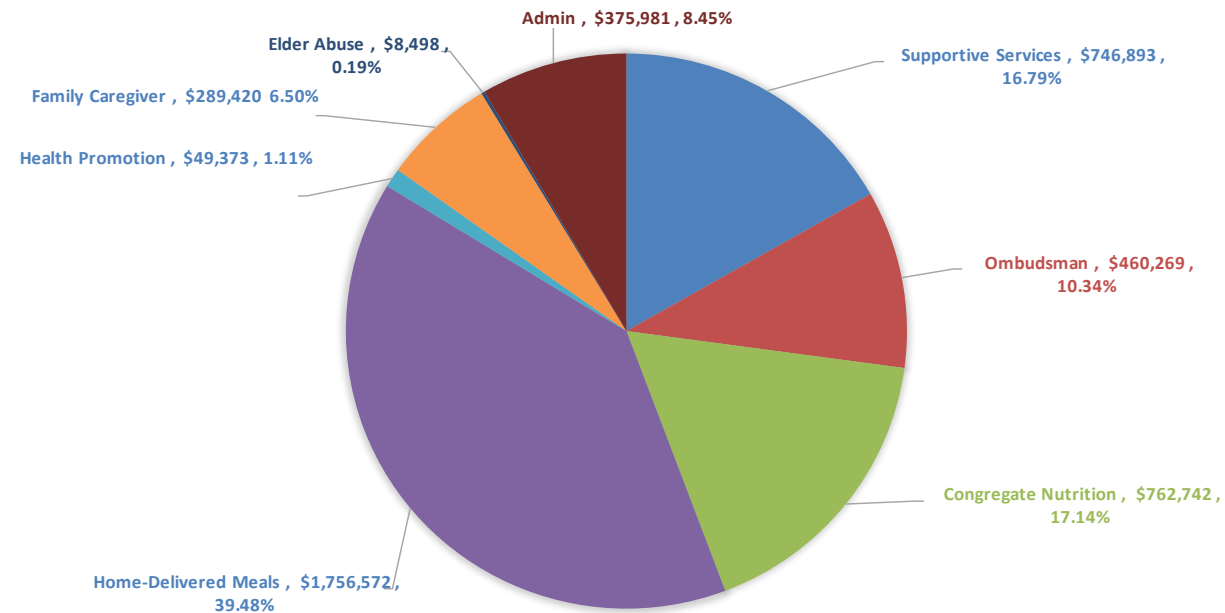


I. Area Plan - Contract Funding by Service Type

Baseline
Adjustments/Transfers
One Time Only (OTO)
Total Funding - AP-2526-28
Less: Allocated Funding
Unallocated Funding

	Supportive Services	Ombudsman	Congregate Nutrition	Home-Delivered Meals	Health Promotion	Family Caregiver	Elder Abuse	Admin	Total
\$	568,536	\$ 420,257	\$ 952,441	\$ 1,255,224	\$ 42,511	\$ 276,544	\$ 7,752	\$ 375,981	\$ 3,899,246
	136,523	37,571	(235,115)	488,802	-	-	-	-	427,781
	41,834	2,441	45,416	12,546	6,862	12,876	746	-	122,721
\$	746,893	\$ 460,269	\$ 762,742	\$ 1,756,572	\$ 49,373	\$ 289,420	\$ 8,498	\$ 375,981	\$ 4,449,748
	(746,893)	(460,269)	(762,742)	(1,756,572)	(49,373)	(289,420)	(8,498)	(375,981)	(4,449,748)
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AP-2526-28 TOTAL AP FUNDING BY SERVICE TYPE



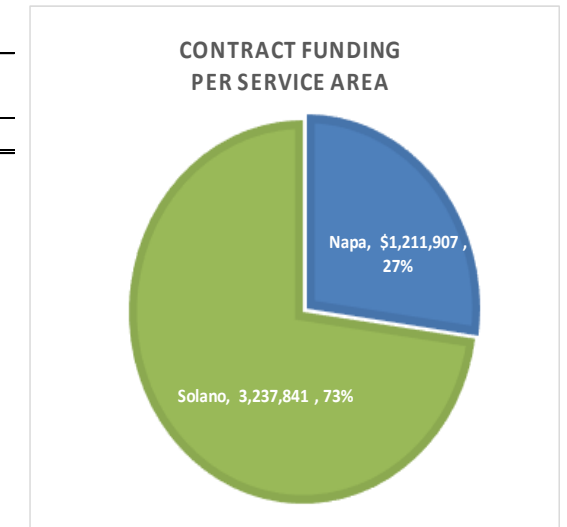
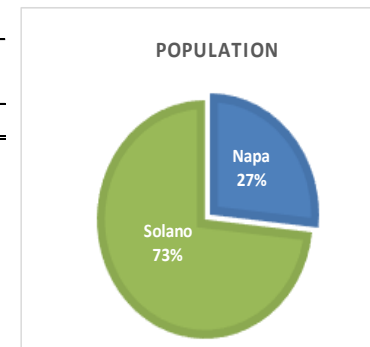
I. Area Plan - Contract Funding by Service Area

Service Area	Supportive Services	Ombudsman	Congregate Nutrition	Home-Delivered Meals	Health Promotion	Family Caregiver	Elder Abuse	Admin	Total	% to Total
Napa	\$ 71,178	\$ 180,095	\$ 199,878	\$ 458,587	\$ -	\$ 77,333	\$ 8,498	\$ -	\$ 995,569	22.37%
Solano	346,419	280,174	548,168	1,257,681	-	212,087	-	-	2,644,529	59.43%
Both	329,296	-	14,696	40,304	49,373	-	-	375,981	809,650	18.20%
Total	\$ 746,893	\$ 460,269	\$ 762,742	\$ 1,756,572	\$ 49,373	\$ 289,420	\$ 8,498	\$ 375,981	\$ 4,449,748	100.00%

Service Area	Contracts Serving Napa or Solano		Contracts Serving Both Counties **		Total	%
	Amount	%	Amount	%		
Napa	\$ 995,569	27.35%	\$ 216,338	26.72%	\$ 1,211,907	27.24%
Solano	2,644,529	72.65%	593,312	73.28%	3,237,841	72.76%
Total	\$ 3,640,098	100.00%	\$ 809,650	100.00%	\$ 4,449,748	100.00%

County	Population	%
Napa	40,949	26.72%
Solano	112,310	73.28%
Total	153,259	100.00%

**Percentage of allocation are based on prorated share of population served in each County as Provided by California Department of Aging (2025 Statistical Data)



II. SNAP-Ed & CalFresh Expansion

FFY 2026 SNAP-Ed

Period of Funding:

10/01/25 – 03/31/26

Funding Amount:

\$86,112

Funding Allocated to Administration:

\$7,828

Funding Allocated to Direct Services:

\$78,284

Balance to be Allocated:

\$0

Total Expenditures Reported at Closeout*

\$86,112

% of Expenditures to Total Funding:

100%

**This amount reflects the total expenditures reported to CDA at closeout for the FFY 2026 SNAP-Ed program, which ended on 03/31/2026.*



II. SNAP-Ed & CalFresh Expansion

FFY 2026 CalFresh Expansion

Period of Funding:	10/01/2025 – 09/30/26
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Funding Amount:	\$51,145
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Funding Allocated to Administration:	\$0
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Funding Allocated to Direct Services:	\$51,145
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Balance to be Allocated:	\$0
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Total Expenditures as of 05/31/2026:	\$36,277
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% of Expenditures to Total Funding:	70.93%
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III. Aging & Disability Resource Connection (ADRC)

Period of Funding:

07/01/24 – 06/30/26

Funding Amount:

\$267,763

Funding Allocated to Administration:

\$26,775

Funding Allocated to Direct/Contracted Services:

\$240,988

Balance to be allocated

\$0

Total Expenditures as of 05/31/2026:

\$187,983

% of Expenditures to Total Funding:

70.20%



III. Aging & Disability Resource Connection (ADRC)

Period of Funding:

07/01/25 – 06/30/26

Funding Amount:

\$269,440

Funding Allocated to Administration:

\$49,440

Funding Allocated to Direct/Contracted Services:

\$220,000

Balance to be allocated

\$0

Total Expenditures as of 05/31/2026:

\$52,380

% of Expenditures to Total Funding:

19.44%



IV. Modernizing Older Californians Act (OM)

(Fall Prevention Home Repairs/Modifications)

Period of Funding:	01/01/23 – 03/31/26
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Funding Amount:	\$920,783
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Funding Allocated to Administration:	\$83,708
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Funding Allocated to Direct Services:	\$837,075
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Balance to be Allocated:	\$0
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Total Expenditures Reported at Closeout*	\$913,456
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% of Expenditures to Total Funding:	99.20%
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**This amount reflects the total expenditures reported to CDA at closeout for the OM program, which ended on 03/31/2026.*



IV. Modernizing Older Californians Act (OM)

(Fall Prevention Home Repairs/Modifications)

Continued...

**Multi-Year Contract	Contract Term	Total Funding
Term – 1	01/01/2023 – 03/31/2025	\$549,733
Term – 2	07/01/2023 – 03/31/2026	\$371,050
	Total	\$920,783



V. Modernizing the Older Californian's Act Nutrition (NM)

(Home-Delivered Meals)

Period of Funding:	07/01/23 – 03/31/29
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Funding Amount:	\$2,198,830
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Funding Allocated to Administration:	\$7,550
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Funding Allocated to Direct Services:	\$906,340
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Balance to be Allocated:	\$1,284,940
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Total Expenditures for Term II & III as of 05/31/2026:	\$669,843
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% of Expenditures to Total Funding:	30.46%
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V. Modernizing the Older Californian's Act Nutrition (NM)

(Home-Delivered Meals)

Continued...

**Multi-Year Contract	Contract Term	Total Funding
Term – II	07/01/2023 – 03/31/2026	\$271,420
Term – III	07/01/2024 – 03/31/2027	\$642,470
Term – IV	07/01/2025 – 03/31/2028	\$642,470
Term – V	07/01/2026 – 03/31/2029	\$642,470
	Total	\$2,198,830



VI. Medicare Improvements for Patients & Providers Act (MIPPA)

(Outreach, Education, and Medicare Application Assistance)

Period of Funding:

09/01/25 – 08/31/26

Funding Amount:

\$5,904

Funding Allocated to Administration:

\$0

Funding Allocated to Direct Services:

\$5,904

Balance to be allocated:

\$0

Total Expenditures as of 05/31/2026:

\$0

% of Expenditures to Total Funding:

0%



VII. Total CDA Funding for Providers

Providers	AP	Snap-Ed/ CalFresh FFY2026	ADRC	OM	NM	MIPPA FY25/26	Total
1 Alzheimer's Association	32,960	-	-	-	-	-	32,960
2 Brown-Miller Communications, Inc.	-	-	20,000	-	-	-	20,000
3 City of Benicia	-	-	-	210,626	-	-	210,626
4 Collabria Care	157,009	-	-	-	-	-	157,009
5 Community Action of Napa Valley	658,465	-	-	-	242,799	-	901,264
6 Empowered Aging	280,174	-	-	-	-	-	280,174
7 Faith in Action	85,000	-	-	-	-	-	85,000
8 Food is Free Solano	111,419	-	-	-	-	-	111,419
9 Food Bank of Contra Costa and Solano County	-	51,145	-	-	-	-	51,145
10 Independent Living Resources of Solano & Contra Costa Counties	195,000	-	400,000	-	-	5,904	600,904
11 Innovative Health Solutions	631,977	78,284	-	-	-	-	710,261
12 Legal Services of Northern California	94,160	-	-	-	-	-	94,160
13 Meals on Wheels Solano County	1,257,681	-	-	404,230	663,541	-	2,325,452
14 Molly's Angels of Napa Valley	315,231	-	-	-	-	-	315,231
15 North Coast Opportunities - DBA Redwood Caregivers	144,691	-	-	-	-	-	144,691
16 Share the Care Napa Valley	-	-	-	222,219	-	-	222,219
17 Solano Pride Center	55,000	-	-	-	-	-	55,000
18 Stella Wu-Chu	55,000	-	-	-	-	-	55,000
19 OneEach Technologies, LLC	-	-	4,665	-	-	-	4,665
20 ADRC - Other Costs	-	-	36,323	-	-	-	36,323
Total Direct Services	\$ 4,073,767	\$ 129,429	\$ 460,988	\$ 837,075	\$ 906,340	\$ 5,904	\$ 6,413,503
Admin	375,981	7,828	76,215	83,708	7,550	-	551,282
Total Funding	\$ 4,449,748	\$ 137,257	\$ 537,203	\$ 920,783	\$ 913,890	\$ 5,904	\$ 6,964,785



VIII. Area Plan Funding for Providers

Provider	Service Area	Total Budget	Services
Alzheimer's Association	Solano	32,960	Family Caregiver: Access Assistance, Support Services
Collabria Care	Napa	71,178	Supportive Services: Information and Assistance, Case Management
Collabria Care	Napa	77,333	Family Caregiver: Support Services, Respite Care, Access Assistance
Community Action of Napa Valley	Napa	658,465	Congregate Meals, Home-Delivered Meals, and Nutrition Education
Faith in Action	Solano	85,000	Transportation
Legal Services of Northern California	Both	94,160	Legal Services
Meals on Wheels	Solano	1,257,681	Home-Delivered Meals and Nutrition Education
Molly's Angels	Both	135,136	Supportive Services: Transportation, Telephone Reassurance
Molly's Angels	Napa	180,095	Ombudsman Services
North Coast Opportunities - DBA Redwood Caregivers	Solano	144,691	Family Caregiver: Support Services, Supplemental Services, Respite Care
Empowered Aging	Solano	280,174	Ombudsman Services
Solano Pride Center	Solano	55,000	Supportive Services: Telephone Reassurance, Case Management, Peer Counseling
Independent Living Resources of Solano & CC	Solano	100,000	Supportive Services: Cash/Material Aid, Residential Repairs/Modifications
Independent Living Resources of Solano & CC	Solano	95,000	Supportive Services: Information and Assistance, Case Management
Innovative Health Solutions	Solano	548,168	Congregate Meals
Innovative Health Solutions	Both	49,373	Disease Prevention and Health Promotion
Innovative Health Solutions	Solano	34,436	Grandparents Family Caregiver: Information Services, Access Assistance
Food is Free Solano	Solano	111,419	Supportive Services: Senior Meal Boxes
Stella Wu-Chu	Both	55,000	Senior Nutrition Program Guidance, Inspection and Education
Collabria Care	Napa	8,498	Elder Abuse Prevention
DIRECT SERVICES		\$ 4,073,767	
Napa / Solano Area Agency on Aging Admin	Both	375,981	Administration
ADMINISTRATION		\$ 375,981	
GRAND TOTAL		\$ 4,449,748	
PERCENTAGE		100.00%	



Thank You

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