

Fiscal Report

As of September 30, 2025

Napa
Solano



AREA AGENCY ON AGING
assistance ► advocacy ► answers

I. Area Plan



Period of Funding:

07/01/25 – 06/30/26

Funding Amount:

\$4,327,027

Funding Allocated to Administration:

\$375,981

Funding Allocated to Direct Services:

\$3,899,246

Balance to be Allocated:

\$95,000

Total Expenditures as of 09/30/2025:

\$383,896

% of Expenditures to Total Funding:

9.07%



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	-	32,960	Family Caregiver: Access Assistance, Support Services
Collabria Care	Napa	AP-2526-09	55,000	7,721	47,279	Supportive Services: Information and Assistance, Case Management
Collabria Care	Napa	AP-2526-29	73,893	5,148	68,745	Family Caregiver: Support Services, Respite Care, Access Assistance
Community Action of Napa Valley	Napa	AP-2526-01	642,978	55,611	587,367	Congregate Meals, Home-Delivered Meals, and Nutrition Education
Faith in Action	Solano	AP-2526-02	70,000	7,073	62,927	Transportation
Legal Services of Northern California	Both	AP-2526-05	89,160	7,514	81,646	Legal Services
Meals on Wheels	Solano	AP-2526-06	1,248,487	84,848	1,163,639	Home-Delivered Meals and Nutrition Education
Molly's Angels	Both	AP-2526-08	132,000	22,974	109,026	Supportive Services: Transportation, Telephone Reassurance
Molly's Angels	Napa	AP-2526-26	179,009	37,144	141,865	Ombudsman Services
North Coast Opportunities - DBA Redwood Caregivers	Solano	AP-2526-16	144,691	7,044	137,647	Family Caregiver: Support Services, Supplemental Services, Respite Care
Empowered Aging	Solano	AP-2526-10	278,819	19,160	259,659	Ombudsman Services
Solano Pride Center	Solano	AP-2526-17	40,000	4,363	35,637	Supportive Services: Telephone Reassurance, Case Management, Peer Counseling
Independent Living Resources of Solano & CC	Both	AP-2526-50	88,899	-	88,899	Supportive Services: Cash/Material Aid, Residential Repairs/Modifications
Independent Living Resources of Solano & CC	Solano	AP-2526-51	95,000	10,968	84,032	Supportive Services: Information and Assistance, Case Management
Innovative Health Solutions	Solano	AP-2526-52	514,887	92,780	422,107	Congregate Meals
Innovative Health Solutions	Both	AP-2526-21	42,511	1,482	41,029	Disease Prevention and Health Promotion
Innovative Health Solutions	Solano	AP-2526-30	25,000	1,056	23,944	Grandparents Family Caregiver: Information Services, Access Assistance
Food is Free Solano	Solano	AP-2526-53	40,000	5,249	34,751	Supportive Services: Senior Meal Boxes
Stella Wu-Chu	Both	AP-2526-11	55,000	13,650	41,350	Senior Nutrition Program Guidance, Inspection and Education
Collabria Care	Napa	AP-2526-46	7,752	111	7,641	Elder Abuse Prevention
DIRECT SERVICES			\$ 3,856,046	\$ 383,896	\$ 3,472,150	
Napa / Solano Area Agency on Aging Admin	Both		375,981	-	375,981	Administration
ADMINISTRATION			\$ 375,981	\$ -	\$ 375,981	
GRAND TOTAL			\$ 4,232,027	\$ 383,896	\$ 3,848,131	
PERCENTAGE			100.00%	9.07%	90.93%	

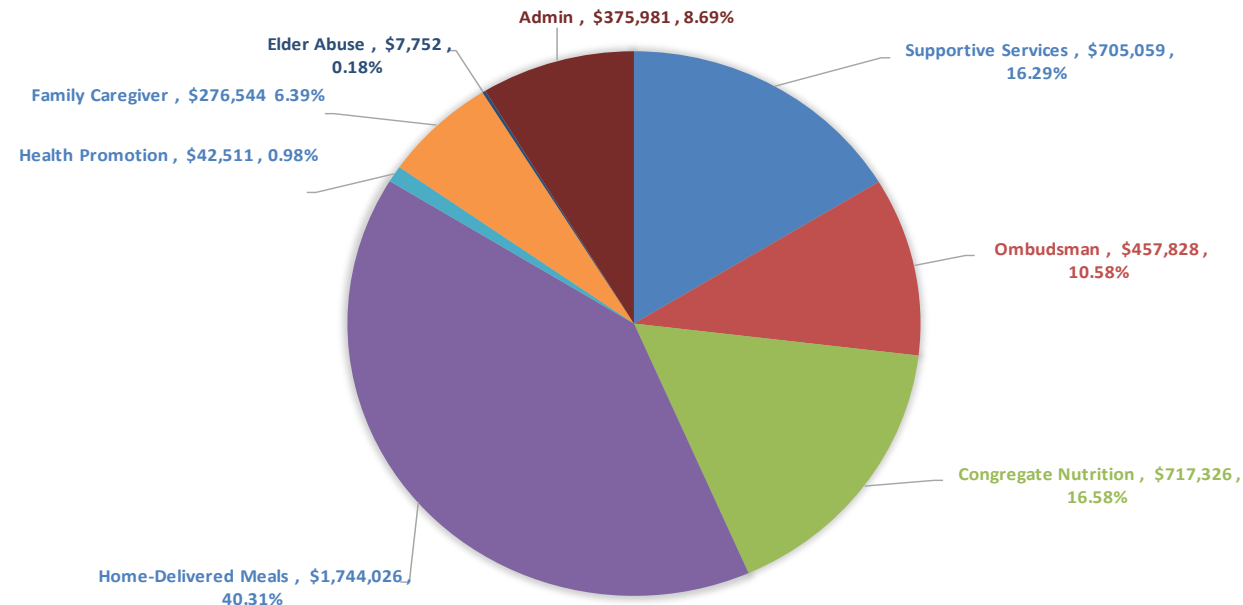


I. Area Plan - Contract Funding by Service Type

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
-	-	-	-	-	-	-	-	-
\$ 705,059	\$ 457,828	\$ 717,326	\$ 1,744,026	\$ 42,511	\$ 276,544	\$ 7,752	\$ 375,981	\$ 4,327,027
(610,059)	(457,828)	(717,326)	(1,744,026)	(42,511)	(276,544)	(7,752)	(375,981)	(4,232,027)
\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000

AP-2526-28 TOTAL AP FUNDING BY SERVICE TYPE



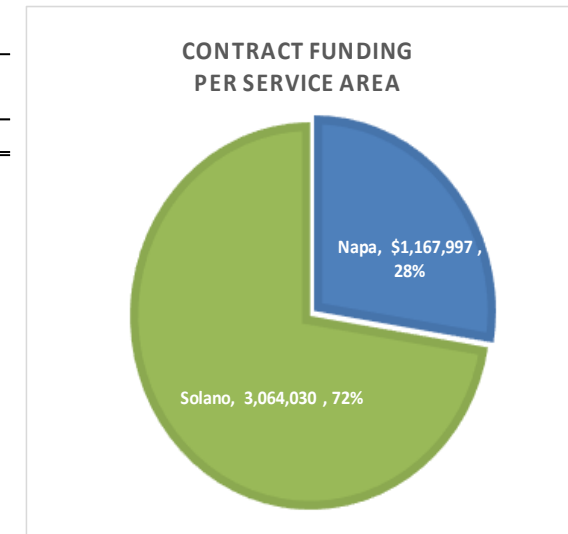
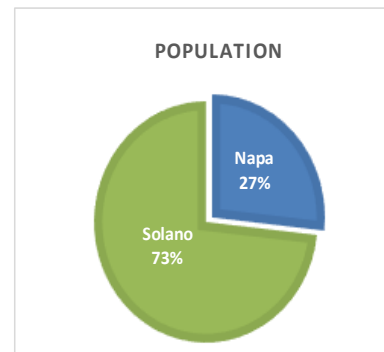
I. Area Plan - Contract Funding by Service Area

Service Area	Supportive Services	Ombudsman	Congregate Nutrition	Home-Delivered Meals	Health Promotion	Family Caregiver	Elder Abuse	Admin	Total	% to Total
Napa	\$ 55,000	\$ 179,009	\$ 187,743	\$ 455,235	\$ -	\$ 73,893	\$ 7,752	\$ -	\$ 958,632	22.65%
Solano	245,000	278,819	514,887	1,248,487	-	202,651	-	-	2,489,844	58.83%
Both	310,059	-	14,696	40,304	42,511	-	-	375,981	783,551	18.51%
Total	\$ 610,059	\$ 457,828	\$ 717,326	\$ 1,744,026	\$ 42,511	\$ 276,544	\$ 7,752	\$ 375,981	\$ 4,232,027	100.00%

Service Area	Contracts Serving Napa or Solano		Contracts Serving Both Counties **		Total	%
	Amount	%	Amount	%		
Napa	\$ 958,632	27.80%	\$ 209,365	26.72%	\$ 1,167,997	27.60%
Solano	2,489,844	72.20%	574,186	73.28%	3,064,030	72.40%
Total	\$ 3,448,476	100.00%	\$ 783,551	100.00%	\$ 4,232,027	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 2025 SNAP-Ed

Period of Funding:

10/01/24 – 09/30/25

Funding Amount:

\$673,319

Funding Allocated to Administration:

\$67,332

Funding Allocated to Direct Services:

\$605,987

Balance to be Allocated:

\$0

Total Expenditures as of 09/30/25:

\$546,574

% of Expenditures to Total Funding:

81.18%



II. SNAP-Ed & CalFresh Expansion

FFY 2025 CalFresh Expansion

Period of Funding:

10/01/2024 – 09/30/25

Funding Amount:

\$52,435

Funding Allocated to Administration:

\$0

Funding Allocated to Direct Services:

\$52,435

Balance to be Allocated:

\$0

Total Expenditures as of 09/30/25:

\$52,435

% of Expenditures to Total Funding:

100.00%



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 09/30/25:

\$65,889

% of Expenditures to Total Funding:

24.61%



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 09/30/25:

\$0

% of Expenditures to Total Funding:

0%



IV. American Rescue Plan Act (ARPA)

Period of Funding:

04/01/21 – 09/30/25

Funding Amount:

\$2,040,390

Funding Allocated to Administration:

\$195,936

Funding Allocated to Direct Services:

\$1,744,548

Funding Allocated to Emergency Kits:

\$99,906

Balance to be Allocated:

\$0

Total Expenditures as of 09/30/25:

\$1,983,889

% of Expenditures to Total Funding:

97.23%



V. Modernizing Older Californians Act (OM)

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:	\$722,773
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Balance to be Allocated:	\$114,302*
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Total Expenditures as of 09/30/25:	\$693,784
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% of Expenditures to Total Funding:	75.35%
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* \$114,302 pertains to the remaining funds of City of Benicia after the contract has been terminated.
These funds will be re-allocated to Meals On Wheels \$ 83,761 and Share the Care \$30,541 for FY25/26.



V. Modernizing Older Californians Act (OM)

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



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

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 09/30/25:	\$324,969
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% of Expenditures to Total Funding:	35.56%
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VI. Modernizing the Older Californian's Act Nutrition (NM)

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



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

Period of Funding:

10/01/24 – 08/31/25

Funding Amount:

\$37,601

Funding Allocated to Administration:

\$0

Funding Allocated to Direct Services

\$37,601

Balance to be allocated

\$0

Total Expenditures as of 09/30/25:

\$11,946

% of Expenditures to Total Funding:

31.77%



VII. Total CDA Funding for Providers

Providers		AP	SnapEd/ Calfresh FFY2025	ADRC	ARP	OM	NM	MIPPA	Total
1	Alzheimer's Association	32,960	-	-	-	-	-	-	32,960
2	Brown Miller Communications	-	-	20,000	100,000	-	-	-	120,000
3	City of Benicia	-	-	-	44,340	324,928	-	-	369,268
4	Collabria Care	136,645	-	-	67,301	-	-	-	203,946
5	Community Action of Napa Valley	642,978	-	-	252,000	-	242,799	-	1,137,777
6	Empowered Aging	278,819	-	-	11,646	-	-	-	290,465
7	Faith in Action	70,000	-	-	28,000	-	-	-	98,000
8	Food is Free Solano	40,000	-	-	-	-	-	-	40,000
	Food Bank CC Solano	-	52,435	-	-	-	-	-	52,435
9	Independent Living Resources of Solano & CC	183,899	-	651,239	138,695	-	-	37,601	1,011,434
10	Innovative Health Solutions	582,398	605,987	-	273,694	-	-	-	1,462,079
11	Legal Services of Northern California	89,160	-	-	-	-	-	-	89,160
12	Meals on Wheels	1,248,487	-	-	565,122	320,469	663,541	-	2,797,619
	MOW Home Mods Solano	-	-	-	-	-	-	-	-
13	Molly's Angels	311,009	-	-	31,254	-	-	-	342,263
14	North Coast Opportunities - DBA Redwood Caregivers	144,691	-	-	138,764	-	-	-	283,455
15	Share the Care Napa Valley	-	-	-	65,560	191,678	-	-	257,238
	Share the Care Home Mods Napa	-	-	-	-	-	-	-	-
16	Solano Pride Center	40,000	-	-	28,172	-	-	-	68,172
17	Stella Wu-Chu	55,000	-	-	-	-	-	-	55,000
17	Diane Kaljian	-	-	38,000	-	-	-	-	38,000
18	OneEach Technologies, LLC	-	-	13,995	-	-	-	-	13,995
19	RTZ	-	-	8,950	-	-	-	-	8,950
20	ADRC-Other Cost	-	-	112,744	-	-	-	-	112,744
21	ARPA-Other Cost	-	-	-	99,906	-	-	-	99,906
Total Direct Services		\$ 3,856,046	\$ 658,422	\$ 844,928	\$ 1,844,454	\$ 837,075	\$ 906,340	\$ 37,601	\$ 8,984,866
Admin		375,981	67,332	88,366	195,936	83,708	7,550	-	818,873
Total Funding		\$ 4,232,027	\$ 725,754	\$ 933,294	\$ 2,040,390	\$ 920,783	\$ 913,890	\$ 37,601	\$ 9,803,739



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	55,000	Supportive Services: Information and Assistance, Case Management
Collabria Care	Napa	73,893	Family Caregiver: Support Services, Respite Care, Access Assistance
Community Action of Napa Valley	Napa	642,978	Congregate Meals, Home-Delivered Meals, and Nutrition Education
Faith in Action	Solano	70,000	Transportation
Legal Services of Northern California	Both	89,160	Legal Services
Meals on Wheels	Solano	1,248,487	Home-Delivered Meals and Nutrition Education
Molly's Angels	Both	132,000	Supportive Services: Transportation, Telephone Reassurance
Molly's Angels	Napa	179,009	Ombudsman Services
North Coast Opportunities - DBA Redwood Caregivers	Solano	144,691	Family Caregiver: Support Services, Supplemental Services, Respite Care
Empowered Aging	Solano	278,819	Ombudsman Services
Solano Pride Center	Solano	40,000	Supportive Services: Telephone Reassurance, Case Management, Peer Counseling
Independent Living Resources of Solano & CC	Solano	88,899	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	514,887	Congregate Meals
Innovative Health Solutions	Both	42,511	Disease Prevention and Health Promotion
Innovative Health Solutions	Solano	25,000	Grandparents Family Caregiver: Information Services, Access Assistance
Food is Free Solano	Solano	40,000	Supportive Services: Senior Meal Boxes
Stella Wu-Chu	Both	55,000	Senior Nutrition Program Guidance, Inspection and Education
Collabria Care	Napa	7,752	Elder Abuse Prevention
DIRECT SERVICES		\$ 3,856,046	
Napa / Solano Area Agency on Aging Admin	Both	375,981	Administration
ADMINISTRATION		\$ 375,981	
GRAND TOTAL		\$ 4,232,027	
PERCENTAGE		100.00%	



Thank You

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