

ElderSource
Planning and Programs Committee Agenda
August 16, 2019
12:00 PM

I. Old Business

A. Minutes

- June 28, 2019

B. ElderSource Programs

- Programs Report
 - LSP Project – Nassau County Council on Aging
 - St. Johns County Council on Aging – C1
- Surplus/Deficit Trend

II. New Business

A. 2020-2022 Area Plan

Programs Committee Minutes
10688 Old St Augustine Rd
Friday June 28, 2019
12:00 PM

Present

Coley Jones, Chair – via phone
Dr. Lauri Wright – via phone
Dr. Vanessa Jones-Briscoe – via phone
Jackie Whyte – via phone
Ray Parkhurst – via phone
Shelly Hirsch – via phone

Staff

Nancy Tufts
Janet Dickinson
Sherry Holmes

Meeting Called To Order

Coley Jones called the meeting to order at 12:05 PM.

Approval of Minutes

A motion to approve the minutes from the March 1, 2019 was made by Dr. Lauri Wright and seconded by Ray Parkhurst. The motion was unanimously approved by the committee.

Programs Report

Nancy expressed appreciation to the Programs committee for being flexible with receiving today's information late and to the Planning and Programs Department as they have been extremely busy. They produced 44 contracts, held 9 public hearings and sent out over 120 surveys since our last meeting. Nancy noted that this was in addition to their regular work.

Nancy Tufts, Vice President of Planning and Programs briefly reviewed the Programs Report via Zoom. See attached report for details. Highlights include:

Senior to Senior

April was the beginning of a new year. There were 20 served in March, 17 in April and 5 in May.

Jim Moran Foundation

There were 10 seniors served in March, 13 in April and 14 in May.

Veterans Directed Home and Community Based services (VDHCBS)

The program continues to develop and people are being added to the program. There are currently 58 veterans being served.

Serving Health Insurance Needs of Elders (SHINE)

Volunteers are needed for Baker and Nassau Counties.

Surplus/Deficit Trend

Nancy focused on the General Revenue programs because June 30 is the end of that contract. The date for ending the Emergency Home Energy Assistance Program (EHEAP) contract is September 30 and there are a couple of concerns to be shared.

Alzheimer's Disease Initiative (ADI) Nancy stated that these are the projections for each of our providers on whether or not they will spend all of the funds that they have for that contract. Overall there are a couple of providers that are expecting not to be spent out. See page 11 for details.

Community Care for the Elderly (CCE)

Nancy noted that we are projecting to be spent out in this program with the final invoicing.

Home Care for the Elderly (HCE)

This program had a recent change in the subsidy amount to the caregivers. The amount went from \$106 to \$160. Another change, allowed individuals who went into Long Term Managed Care, for their caregivers to continue receiving their subsidy. It appears that we are going to be spent out under ElderSource Admin as there are several one-time expenditures that occur during the final month of the contract. Once these expenditures are put in, they are higher than any of these projected surpluses. This contract also ends on June 30.

Local Service Program (LSP) This program is funded \$400,000 for Home Delivered Meals distributed across the counties. We are projecting to be spent out.

Respite for Elders Living In Everyday Families (RELIEF)

This is a very small program run by volunteers and only distributed through Aging True and the City of Jacksonville. They were overspent and we requested an additional \$10,000 from the Department of Elder Affairs (DOEA) which we received and distributed. We do expect to be spent out.

Emergency Home Energy Assistance (EHEAP)

This program runs from October to September. Several of the providers are not utilizing their administrative dollars. Contracts Managers will follow up with providers to ensure that they are using their administrative and outreach funds. There are three providers where Nancy is recommending a corrective action plan be implemented: Flagler, St. Johns and the County of Volusia. They have been serving seniors through the Low Income Home Energy (LIHEAP) which is a program that has the same requirements as EHEAP.

Coley asked about the corrective action plan. Nancy explained that once presented, providers have a certain amount of days to send in a plan that has steps as to how they will identify potential clients, how they will serve them and then a timeline. Because the contract is almost over we would require the timeline to be within one month. If we identify that they are not making progress, their monthly expenses are not increasing, we would consider transferring funds to another county for spending it. City of Jacksonville and Nassau are quick to spend their EHEAP funds. The balance between the LIHEAP and EHEAP is a challenge for providers. Nancy will reach out to the LIHEAP providers and ask that they send their seniors over because we have been made aware that the LIHEAP funding is very high this year which explains why they are not sending seniors to the providers. Our Fiscal department will do a reminder as to how the providers can bill for the administration and outreach.

Area Plan

Janet Dickinson noted that we held public hearings in April and through the end of May. A total of nine were done with one in each county. Two were conducted in Duval County and two were conducted in Volusia County because of the size of the Counties. Interactions with the participants was good. Public hearings were held at senior centers, churches and at Bethune-Cookman University. A variety of participant's: seniors, professionals and some prospects for Advisory Council members attended. A common thread from all of the hearings were things that we have heard about before: affordable housing, transportation, access to medical care and specialist medical care, mental health and substance abuse concerns, safety issues, more support for caregivers and grandparents caring for grandchildren. A SWOT survey was sent out via email, to seniors, providers, Senior Round Table, Department of Health and other contacts that we have. Staff is updating information and statistics from the prior Area Plan. There was some discussion regarding the hearings and the plan. Nancy will follow up on each item.

2019-2020 State General Revenue Program Allocations

Proposed Unit Rates

Nancy gave a brief description of the unit rate negotiation process. The process includes comparing proposed unit rates to the Provider's actual cost of providing service, market rates, the Planning and Service area highest approved rate, and percentage of change requested. She shared that Nassau County Council on Aging requested an increase in Case Management which was higher than the other providers as well as an increase in two services that were not utilized in the past two contract years. ElderSource negotiated a lower rate for Case Management and no unit rate change for the services not used in the past two contract years. Nancy reviewed the unit rate analysis workbook with the Programs Committee and shared that all other proposed changes to rates were minimal or justified based on the negotiation review.

Funding Distribution 2019-2020 United Way Baldwin

Nancy reviewed the funding we receive from the Baldwin Family Foundation through the United Way for home delivered meals. She reviewed with the committee the proposed distribution of funds along with the distribution of the general revenue funding.

Motion

A motion to approve the proposed unit rates recommendations for State General Revenue funded programs was made by Jackie Whyte and seconded by Lauri Wright. Motion passed unanimously.

Motion

A motion to approve all of the State General Revenue programs and the United Way Baldwin allocations was made by Shelly Hirsch and seconded by Jackie Whyte. Motion passed unanimously.

There was no further business for discussion and the meeting was adjourned.

Meeting Adjourned at 1:05 PM

Minutes prepared by Sherry Holmes

June Surplus Deficit Summary

Alzheimer's Disease Initiative (ADI)				
July – June				
Provider	Contract Amount	Projected Surplus/Deficit (Straight Line Projection)	Projected Surplus/Deficit (Based on current monthly spending)	Projected Surplus/Deficit (Based on Average Monthly Spending)
Baker County Council on Aging	\$63,982.84	(\$472.31)	(\$472.31)	(\$472.31)
Clay County Council on Aging/Clay County Senior Services of Aging True	\$133,233.25	\$7,152.25	\$7,152.25	\$7,152.25
Aging True	\$471,889.15	\$7,406.96	\$7,406.96	\$7,406.96
Flagler County Board of County Commissioners	\$128,436.20	(\$73,301.61)	(\$73,301.61)	(\$73,301.61)
Nassau County Council on Aging	\$89,438.07	(\$2,627.27)	(\$2,627.27)	(\$2,627.27)
St. Johns County Council on Aging	\$178,023.74	\$2,928.58	\$2,928.58	\$2,928.58
Council on Aging of Volusia County	\$509,113.75	\$384.07	\$384.07	\$384.07
PSA 4	\$1,574,117.00	(\$58,529.33)	(\$58,529.33)	(\$58,529.33)

ADI Summary – Spent Out - Yes

All funds for 2018-2019 ADI Contract Year were spent out for PSA 4. Funding from Providers who were underspent was transferred to Providers who were overspent. A breakdown of final contract amounts is provided below:

	<i>Current Contract</i>	<i>Change +/-</i>	<i>Final Contract Amount</i>
Aging True	471,889.15	-878.49	471,010.66
Baker	63,982.84	0.00	63,982.84
Clay-AT	66,446.50	-8,872.26	57,574.25
Clay COA	66,786.75	0.00	66,786.75
Flagler	128,436.20	12,811.22	141,247.42
Nassau	89,438.07	0.00	89,438.07
St Johns	178,023.74	-2,928.59	175,095.15
Volusia	509,113.75	-131.89	508,981.86
	\$1,574,117.00	\$0.00	\$1,574,117.00

Community Care for the Elderly July - June				
Provider	Contract Amount	Projected Surplus/Deficit (Straight Line Projection)	Projected Surplus/Deficit (Based on current monthly spending)	Projected Surplus/Deficit (Based on Average Monthly Spending)
Baker County Council on Aging	\$146,797.00	(\$5,892.45)	(\$5,892.45)	(\$5,892.45)
Clay County Council on Aging/ Clay County Senior Services of Aging True	\$290,997.00	\$696.04	\$696.04	\$696.04
Aging True	\$2,252,739.00	\$6,214.01	\$6,214.01	\$6,214.01
Flagler County Board of County Commissioners	\$175,741.00	(\$12,247.34)	(\$12,247.34)	(\$12,247.34)
Nassau County Council on Aging	\$218,279.00	(\$1,429.99)	(\$1,429.99)	(\$1,429.99)
St. Johns County Council on Aging	\$364,306.00	(\$15,788.73)	(\$15,788.73)	(\$15,788.73)
Council on Aging of Volusia County	\$1,600,202.00	\$4,427.90	\$4,427.90	\$4,427.90
ElderSource Intake	\$258,000.00	(\$42,350.10)	(\$42,350.10)	(\$42,350.10)

ElderSource Admin	\$68,071.00	\$0.00	\$0.00	\$0.00
PSA 4	\$5,375,132.00	(\$66,370.66)	(\$66,370.66)	(\$66,370.66)

CCE Summary – Spent Out - Yes

All funds for 2018-2019 CCE Contract Year were spent out for PSA 4. Funding from Providers who were underspent was transferred to Providers who were overspent. A breakdown of final contract amounts is provided below:

	Current Contract	Change +/-	Final Contract Amount
Aging True	2,252,739.00	(1,097.69)	\$2,251,641.31
Clay/AT	143,033.17	(5,010.46)	\$138,022.71
St Johns	364,306.00	10,470.78	\$374,776.78
Volusia	1,600,202.00	(4,362.63)	\$1,595,839.37
	\$4,360,280.17	\$0.00	\$4,360,280.17

**Home Care for the Elderly (HCE)
July - June**

Provider	Contract Amount	Projected Surplus/ Deficit (Straight Line Projection)	Projected Surplus/Deficit (Based on current monthly spending)	Projected Surplus/ Deficit (Based on Average Monthly Spending)
Baker County Council on Aging	\$ 12,380.00	(\$47.62)	(\$47.62)	(\$47.62)
Clay County Council on Aging/ Clay County Senior Services of Aging True	\$ 48,868.00	(\$3,722.00)	(\$3,722.00)	(\$3,722.00)
Aging True	\$ 261,087.00	(\$1,269.44)	(\$1,269.44)	(\$1,269.44)
Flagler County Board of County Commissioners	\$ 19,595.00	\$1,224.08	\$1,224.08	\$1,224.08
Nassau County Council on Aging	\$ 50,250.00	(\$7.83)	(\$7.83)	(\$7.83)
St. Johns County Council on Aging	\$ 40,909.00	(\$905.29)	(\$905.29)	(\$905.29)
Council on Aging of Volusia County	\$ 142,063.00	(\$1,529.24)	(\$1,529.24)	(\$1,529.24)
ES Admin	\$ 72,171.00	\$0.00	\$0.00	\$0.00
PSA 4	\$ 647,323.00	(\$6,257.34)	(\$6,257.34)	(\$6,257.34)

HCE Summary – Spent Out - YES

All funds for 2018-2019 HCE Contract Year were spent out for PSA 4. Funding from Providers who were underspent was transferred to Providers who were overspent. A breakdown of final contract amounts is provided below:

	Current Contract	Change +/-	Final Contract Amount
Aging True	261,087.00	0.00	261,087.00
Baker	12,380.00	0.00	12,380.00
Clay-AT	27,395.50	1,062.08	28,457.58
Clay COA	21,472.50	0.00	21,472.50
Flagler	19,595.00	(1,062.08)	18,532.92
Nassau	50,250.00	0.00	50,250.00
St Johns	40,909.00	0.00	40,909.00
Volusia	142,063.00	0.00	142,063.00
	575,152.00	0.00	575,152.00

Local Service Programs (LSP) July - June				
Provider	Contract Amount	Projected Surplus/ Deficit (Straight Line Projection)	Projected Surplus/Deficit (Based on current monthly spending)	Projected Surplus/ Deficit (Based on Average Monthly Spending)
Baker County Council on Aging	\$5,641.00	(\$7,976.80)	(\$7,976.80)	(\$7,976.80)
Clay County Council on Aging/Clay Senior Services of Aging True	\$33,391.00	(\$249.00)	(\$249.00)	(\$249.00)
Aging True	\$171,073.00	(\$0.71)	(\$0.71)	(\$0.71)
Flagler County Board of County Commissioners	\$24,495.00	(\$1.90)	(\$1.90)	(\$1.90)
Nassau County Council on Aging	\$26,500.00	(\$23.00)	(\$23.00)	(\$23.00)
St. Johns County Council on Aging	\$46,654.00	(\$470.00)	(\$470.00)	(\$470.00)
Council on Aging of Volusia County	\$92,246.00	(\$478.60)	(\$478.60)	(\$478.60)
PSA 4	\$400,000.00	(\$9,200.01)	(\$9,200.01)	(\$9,200.01)
LSP Summary – Spent Out - YES				

All funds for 2018-2019 LSP Contract Year were spent out for PSA 4. Funding from Providers who were underspent was transferred to Providers who were overspent. A breakdown of final contract amounts is provided below:

		<i>Current Contract</i>	<i>Change +/-</i>	<i>Final Contract Amount</i>
	Aging True	171,073.00	0.00	171,073.00
	Baker	5,641.00	631.00	6,272.00
	Clay-AT	17,279.00	0.00	17,279.00
	Clay COA	16,112.00	0.00	16,112.00
	Flagler	24,495.00	0.00	24,495.00
	Nassau	26,500.00	0.00	26,500.00
	St Johns	46,654.00	0.00	46,654.00
	Volusia	92,246.00	-631.00	91,615.00
		\$400,000.00	\$0.00	\$400,000.00

**Emergency Home Energy Assistance Program
October - September**

Provider	Service	Contract Amount	Projected Surplus/Deficit (Straight Line Projection)	Projected Surplus/Deficit (Based on current monthly spending)	Projected Surplus/Deficit (Based on Average Monthly Spending)
Baker County Council on Aging	Administration	\$167.00	\$103.00	\$119.00	\$101.00
Baker County Council on Aging	Outreach	\$842.00	\$695.33	\$732.00	\$690.75
Baker County Council on Aging	Services	\$4,757.00	\$358.51	\$1,458.13	\$409.24
NEFCAA/ ElderSource	Administration	\$929.00	\$57.67	(\$0.02)	\$16,670.72
NEFCAA/ ElderSource	Outreach	\$4,702.00	\$3,342.44	\$1,924.96	\$3,299.95
NEFCAA/ ElderSource	Services	\$26,554.00	\$19,198.85	\$17,901.05	\$18,969.01
Jacksonville Senior Services	Administration	\$5,514.00	(\$1,018.41)	\$614.69	(\$1,222.55)
Jacksonville Senior Services	Outreach	\$27,904.00	\$17,085.64	\$16,561.42	\$16,747.57

Jacksonville Senior Services	Services	\$157,591.00	(\$2,756.17)	\$4,975.62	(\$7,767.02)
Flagler County Board of County Commissioners	Administration	\$475.00	\$20.48	(\$325.01)	\$6.28
Flagler County Board of County Commissioners	Outreach	\$2,406.00	(\$228.44)	(\$705.09)	(\$310.77)
Flagler County Board of County Commissioners	Services	\$13,586.00	\$5,994.83	\$6,550.57	\$5,757.60
Nassau County Council on Aging	Administration	\$622.00	(\$0.03)	(\$555.43)	(\$13.90)
Nassau County Council on Aging	Outreach	\$3,149.00	(\$0.01)	(\$678.89)	(\$16.98)
Nassau County Council on Aging	Services	\$17,787.00	(\$3,915.61)	\$931.43	(\$3,907.36)
St. Johns County Council on Aging	Administration	\$1,364.00	\$322.40	\$277.22	\$313.90
St. Johns County Council on Aging	Outreach	\$6,902.00	(\$1,852.52)	(\$2,618.53)	(\$1,961.95)

St. Johns County Council on Aging	Services	\$38,980.00	\$17,477.31	\$16,741.68	\$17,286.40
County of Volusia	Administration	\$3,988.00	\$2,833.69	\$2,138.27	\$2,797.62
County of Volusia	Outreach	\$20,181.00	\$9,242.80	\$4,840.74	\$8,900.98
County of Volusia	Services	\$113,978.00	\$69,335.36	\$47,744.54	\$67,940.28
ElderSource	Administration	\$30,000.00	\$5,316.08	\$5,771.64	\$5,383.68
PSA 4	Total	\$482,378.00	\$141,613.19	\$124,399.99	\$133,434.16
EHEAP Summary - Projected to spend out – TBD					
An update will be provided as part of the August 15 th Program Committee discussion. This will allow Planning and Programs staff to review more current year to date totals and corrective action plans.					

**Older Americans Act Title IIIB
January - December**

Provider	Service	Contract Amount	Projected Surplus/Deficit (Level Expense)	Projected Surplus/Deficit (Based on current monthly spending)	Projected Surplus/Deficit (Based on Average Monthly Spending)
Baker County Council on Aging	Remaining Svcs	\$48,888.83	(\$14,239.19)	(\$8,573.04)	(\$14,239.19)
Baker County Council on Aging	MHSI	\$7,950.71	\$7,950.71	\$7,950.71	\$7,950.71
Baker County Council on Aging	HOIM/MATE	\$3,975.35	\$3,975.35	\$3,975.35	\$3,975.35
Clay Senior Services of Aging True	Remaining Svcs	\$118,814.27	\$8,798.07	(\$13,532.45)	\$8,798.07
Clay Senior Services of Aging True	MHSI	\$9,802.12	\$5,835.72	\$7,818.92	\$5,835.72
Clay Senior Services of Aging True	HOIM/MATE	\$4,901.06	\$4,901.06	\$4,901.06	\$4,901.06
Aging True	Remaining Svcs	\$361,486.93	\$55,816.17	(\$226,760.77)	(\$49,258.74)
Aging True	MHSI	\$26,529.95	(\$38,738.59)	(\$45,248.20)	(\$38,738.59)

Aging True	HOIM/MATE	\$13,264.98	\$13,264.98	\$13,264.98	\$13,264.98
Jacksonville Area Legal Aid	Remaining Svcs	\$156,077.88	(\$14,961.08)	\$372,141.56	\$142,978.17
Jacksonville Senior Services	Remaining Svcs	\$357,198.11	(\$56,435.19)	\$29,511.76	(\$56,435.19)
Jacksonville Senior Services	MHSI	\$26,138.99	(\$50,300.69)	(\$94,621.89)	(\$50,300.69)
Jacksonville Senior Services	HOIM/MATE	\$13,069.50	(\$19,962.84)	(\$59,343.69)	(\$19,962.84)
Flagler County Board of County Commissioners	Remaining Svcs	\$169,924.99	\$24,715.07	\$33,533.19	\$24,715.07
Flagler County Board of County Commissioners	MHSI	\$9,802.12	\$8,482.12	\$9,142.12	\$8,482.12
Flagler County Board of County Commissioners	HOIM/MATE	\$4,901.06	\$1,185.08	\$1,882.07	\$1,185.08

Nassau County Council on Aging	Remaining Svcs	\$144,921.17	(\$15,612.15)	\$3,240.85	(\$15,612.15)
Nassau County Council on Aging	MHSI	\$9,802.12	\$9,802.12	\$9,802.12	\$9,802.12
Nassau County Council on Aging	HOIM/MATE	\$4,901.06	\$821.78	(\$9,376.42)	\$821.78
St. Johns County Council on Aging	Remaining Svcs	\$260,271.57	(\$11,295.11)	(\$14,130.73)	(\$11,295.11)
St. Johns County Council on Aging	MHSI	\$16,303.89	\$7,773.23	\$5,837.86	\$7,773.23
St. Johns County Council on Aging	HOIM/MATE	\$8,151.95	\$7,952.43	\$7,453.63	\$7,952.43
Council on Aging of Volusia County	Remaining Svcs	\$820,789.66	(\$135,600.94)	(\$260,126.94)	(\$135,600.94)
Council on Aging of Volusia County	MHSI	\$47,376.93	\$47,376.93	\$47,376.93	\$47,376.93
Council on Aging of Volusia County	HOIM/MATE	\$23,688.46	\$22,356.06	\$19,996.10	\$22,356.06
Community Legal Services	Remaining Svcs	\$85,765.59	(\$95,651.15)	(\$108,723.10)	(\$95,651.15)

ElderSource Admin	Remaining Svcs	\$1,027,673.34	\$103,138.46	(\$2,208,198.74)	(\$321,125.78)
Information and Referral	Remaining Svcs	\$336,780.00	(\$325,135.42)	(\$1,979,923.97)	(\$641,983.39)
Set A Side	Remaining Svcs	\$143,287.00	\$10,021.58	(\$323,141.97)	\$150,133.06
PSA 4	All	\$11,710,628.54	\$2,698,477.60	(\$19,831,899.75)	(\$3,760,350.43)
OA3B Projected to Spend Out – YES					
PSA 4 is projected to spend out based on monthly spending and based on average monthly spending. Corrective Action Plans have been requested from Providers who have not spent, at a minimum, 40% of funds.					

Older Americans Act Title C1 January – December				
Provider	Contract Amount	Projected Surplus/Deficit (Straight Line Projection)	Projected Surplus/Deficit (Based on current monthly spending)	Projected Surplus/Deficit (Based on Average Monthly Spending)
Baker County Council on Aging	\$37,987.15	(\$1,082.03)	\$837.28	(\$1,082.03)
Clay County Senior Services of Aging True	\$207,023.83	\$16,631.27	(\$13,341.57)	\$16,631.27
Aging True	\$85,917.91	(\$5,424.17)	(\$3,498.23)	(\$5,424.17)
Jacksonville Senior Services	\$718,327.19	(\$26,078.73)	\$16,511.11	(\$26,078.73)
Flagler County Board of County Commissioners	\$47,764.75	\$10,343.13	\$11,468.66	\$10,343.13
Nassau County Council on Aging	\$65,113.81	\$6,899.29	\$10,852.99	\$6,899.29
St. Johns County Council on Aging	\$137,468.67	(\$11,640.85)	(\$16,729.13)	(\$11,640.85)
Council on Aging of Volusia County	\$352,128.07	\$28,809.43	\$38,838.55	\$28,809.43
PSA 4	\$1,651,731.38	\$18,457.34	\$44,939.66	\$18,457.34
Projected to Spend Out – YES				
PSA is currently within 1% of the ideal rate for expenditures based on straight line projections and average monthly costs. C1 Program Considerations – St. Johns County Council on Aging.				

**Older Americans Act Title IIID
January - December**

Provider	Contract Amount	Projected Surplus/Deficit (Level Expense)	Projected Surplus/Deficit (Based on current monthly spending)	Projected Surplus/Deficit (Based on Average Monthly Spending)
Area Health Education Center	\$169,281.00	\$93,992.82	\$109,277.91	\$80,843.15
PSA 4	\$169,281.00	\$93,992.82	\$109,277.91	\$80,843.15
Projected to be Spent Out – YES				
Classes are currently in session. YTD expenditures will increase as they are completed. Projecting to be spent out.				

Older Americans Act Title C2

January - December

Provider	Contract Amount	Projected Surplus/Deficit (Straight Line Projection)	Projected Surplus/Deficit (Based on current monthly spending)	Projected Surplus/Deficit (Based on Average Monthly Spending)
Baker County Council on Aging	\$70,428.96	\$1,913.88	\$5,449.62	\$1,913.88
Clay County Senior Services of Aging True	\$104,250.60	\$33,709.50	\$32,754.15	\$33,709.50
Aging True	\$558,044.99	\$140,515.87	\$87,141.27	\$99,945.09
Flagler County Board of County Commissioners	\$114,645.37	\$2,498.59	(\$761.42)	\$2,498.59
Nassau County Council on Aging	\$74,102.82	(\$1,104.52)	\$2,405.71	(\$1,104.52)
St. Johns County Council on Aging	\$150,822.97	\$12,914.17	\$16,827.13	\$12,914.17
Council on Aging of Volusia County	\$446,900.04	\$47,393.22	\$57,631.83	\$47,393.22
PSA 4	\$1,519,195.75	\$237,840.71	\$201,448.29	\$237,840.71

Projected to be Spent Out – TBD, Minimal Concern a this time.

Planning and Programs Staff have requested a corrective action plan for all providers who have not spent, at a minimum, 40% of their O3C2 funds. Plans will be reviewed and recommendations for transfers presented to committee at next meeting if needed.

NSIP January - December				
Provider	Contract Amount	Projected Surplus/Deficit (Straight Line Projection)	Projected Surplus/Deficit (Based on current monthly spending)	Projected Surplus/Deficit (Based on Average Monthly Spending)
Baker County Council on Aging	\$14,526.72	\$1,431.36	\$2,064.96	\$1,431.36
Clay County Senior Services of Aging True	\$38,737.92	\$8,332.32	\$5,473.20	\$8,332.32
Aging True	\$121,055.99	\$28,334.39	\$30,873.11	\$28,334.39
Jacksonville Senior Services	\$150,109.42	\$25,409.74	\$32,649.34	\$25,409.74
Flagler County Board of County Commissioners	\$24,211.20	\$757.92	\$837.84	\$757.92
Nassau County Council on Aging	\$14,526.72	(\$1,409.76)	(\$582.48)	(\$1,409.76)
St. Johns County Council on Aging	\$24,211.20	(\$9,564.00)	(\$9,740.40)	(\$9,564.00)
Council on Aging of Volusia County	\$96,844.79	\$7,141.43	\$11,229.59	\$7,141.43
PSA 4	\$484,223.96	\$60,433.40	\$72,805.16	\$60,433.40
Projected to Spend Out – TBD, Minimal Concern a this time.				
Planning and Programs Staff have requested a corrective action plan for all providers who have not spent, at a minimum, 40% of their O3C2 funds. Plans will be reviewed and recommendations for transfers presented to committee at next meeting if needed.				

Older Americans Act Title III E January - December					
Program	Provider	Contract Amount	Projected Surplus/Deficit (Straight Level Projection)	Projected Surplus/Deficit (Based on current monthly spending)	Projected Surplus/Deficit (Based on Average Monthly Spending)
OAA 3E	Baker County Council on Aging	\$14,638.18	(\$5,039.58)	(\$5,508.16)	(\$5,039.58)
OAA 3ES	Baker County Council on Aging	\$1,531.22	\$1,531.22	\$1,531.22	\$1,531.22
OAA 3E	Clay County Senior Services of Aging True	\$51,344.20	(\$8,796.24)	\$11,934.98	(\$8,796.24)
OAA 3ES	Clay County Senior Services of Aging True	\$6,903.11	\$5,495.11	\$1,975.11	\$5,495.11
OAA 3EG	Clay County Senior Services of Aging True	\$6,430.29	\$6,430.29	\$6,430.29	\$6,430.29
OAA 3E	Aging True	\$254,057.97	\$125,220.27	\$76,593.96	\$125,220.27
OAA 3ES	Aging True	\$30,016.47	\$8,987.13	\$14,306.10	\$8,987.13
OAA 3EG	Aging True	\$15,059.46	(\$10,430.44)	\$2,314.51	(\$10,430.44)
OAA 3ES	Jacksonville Area Legal Aid	\$8,441.70	(\$3,044.38)	(\$7,165.34)	(\$3,614.30)
OAA 3E	Flagler County Board of County Commissioners	\$43,714.21	(\$17,014.03)	(\$26,992.77)	(\$17,014.03)
OAA 3ES	Flagler County Board of County Commissioners	\$4,896.83	\$4,629.09	\$4,343.02	\$4,629.09
OAA 3EG	Flagler County Board of County Commissioners	\$2,444.40	\$2,444.40	\$2,444.40	\$2,444.40

OAA 3E	Nassau County Council on Aging	\$33,403.32	(\$8,261.52)	(\$7,778.04)	(\$8,261.52)
OAA 3ES	Nassau County Council on Aging	\$4,076.10	(\$676.42)	(\$479.60)	(\$676.42)
OAA 3EG	Nassau County Council on Aging	\$2,944.08	\$0.00	\$0.00	\$0.00
OAA 3E	St. Johns County Council on Aging	\$69,948.91	(\$27,391.43)	(\$31,068.44)	(\$27,391.43)
OAA 3ES	St. Johns County Council on Aging	\$8,604.19	\$8,604.19	\$8,604.19	\$8,604.19
OAA 3EG	St. Johns County Council on Aging	\$3,735.96	\$3,735.96	\$3,735.96	\$3,735.96
OAA 3E	Council on Aging of Volusia County	\$205,200.55	(\$14,166.41)	(\$81.29)	(\$14,166.41)
OAA 3ES	Council on Aging of Volusia County	\$24,405.47	\$2,806.15	\$7,922.19	\$2,806.15
OAA 3EG	Council on Aging of Volusia County	\$13,155.45	\$12,753.45	\$12,954.45	\$12,753.45
OAA 3ES	Community Legal Services	\$7,727.70	(\$18,433.48)	(\$16,793.27)	(\$18,976.79)
OAA 3E	ElderSource Information and Referral	\$146,629.00	(\$185,122.42)	(\$178,646.43)	(\$185,122.42)
OAA 3E	PSA 4	\$959,308.77	\$912,567.56	\$11,787,148.64	\$11,709,787.37

Projected to Spend Out – TBD, Minimal Concern a this time.

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