



## MEMORANDUM

**To:** Disability and Aging Services Commission

**From:** Dan Kaplan, Deputy Director, Administration and Finance, Human Services Agency  
Genevieve Herreria, Senior Budget Analyst, Human Services Agency

**Through:** Kelly Dearman, Executive Director, Department of Disability and Aging Services (DAS)

**Date:** June 8, 2023

**Subject:** FY 2023-24 Area Plan Budget

The San Francisco Human Services Agency (HSA) and the Department of Disability and Aging Services (DAS) seek approval from the Disability and Aging Services Commission to enter into contract with the California Department of Aging (CDA) for the receipt and use federal and state Area Plan grant allocations for Fiscal Year (FY) 2023-24.

CDA’s contract execution protocols require the presentation of the enclosed documents before the Disability and Aging Services Commission.

**Recommended action: Approve the FY 2023-24 Area Plan allocations and Area Plan contract AP-2324-06, including all subsequent amendments.**

### FY 2023-24 budget analysis

**Area Plan Base Allocation to the City and County of San Francisco  
FY 2022-23 and FY 2023-24**

Program	FY 2022-23	FY 2023-24	Difference
Home-Delivered Meals	\$ 3,844,413	\$ 3,836,667	\$ (7,746)
Congregate Nutrition	\$ 1,870,912	\$ 2,090,616	\$ 219,704
Supportive Services	\$ 786,749	\$ 844,686	\$ 57,937
Family Caregiver Assistance	\$ 412,267	\$ 475,434	\$ 63,167
Ombudsman	\$ 239,865	\$ 245,114	\$ 5,249
Disease Prevention	\$ 56,909	\$ 69,501	\$ 12,592
Elder Abuse Prevention	\$ 10,999	\$ 11,721	\$ 722
Administration	\$ 394,933	\$ 421,340	\$ 26,407
<b>Total</b>	<b>\$ 7,617,047</b>	<b>\$ 7,995,079</b>	<b>\$ 378,032</b>



San Francisco's FY 2023-24 Area Plan base allocation is **\$7,995,079** – a **five percent increase** over its FY 2022-23 base allocation.

The Area Plan program is the vehicle through which the State of California distributes federal and state funding provided in support of Older Americans Act (OAA)<sup>1</sup> and Older Californians Act (OCA)<sup>2</sup> programs.

Statewide Area Plan base allocations are calculated according to OAA and OCA regulations, as well as weighted population factors. Funding availability is dependent on actual FY 2023-24 federal and state budget projections. Historically, additional Area Plan funding has been made available by amendment throughout the course of each fiscal year.

Whereas Home-Delivered Meals is the only program area in which less funding was allocated for FY 2023-24 as compared to FY 2022-23 (-\$7,746), the FY 2023-24 rules allow for some transfer of state funding between Home-Delivered Meals and Congregate Nutrition.<sup>3</sup>

DAS plans to use San Francisco's FY 2023-24 Area Plan allocations to meet current demand for services. DAS does not anticipate any program impacts or reductions in services.

## Attachments

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<a href="#">Area Plan base budget allocation comparison: FY 2022-23 and FY 2023-24</a>	Page 3
FY24 Area Plan contract (AP-2324-06 CDA 122)	
• <a href="#">Standard Agreement signature page (STD 213)</a>	Page 4
• <a href="#">General Information (Exhibit A, Att. 1)</a>	Page 5
• <a href="#">Budget Display (Exhibit B, Att. 1)</a>	Page 6
<a href="#">FY24 Area Plan budget (CDA 122)</a>	Page 7

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<sup>1</sup> Older Americans Act. [42 U.S.C. 3001 et seq.](#)

<sup>2</sup> Older Californians Act. [California Code – WIC § 9000 et seq.](#)

<sup>3</sup> San Francisco may transfer up to \$80,816 of its state Congregate Nutrition budget to Home-Delivered Meals, and up to \$387,225 of its state Home-Delivered Meals budget to Congregate Nutrition.



STATE OF CALIFORNIA – DEPARTMENT OF GENERAL SERVICES

**STANDARD AGREEMENT**

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER

AP-2324-06

PURCHASING AUTHORITY NUMBER (If Applicable)

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

California Department of Aging

CONTRACTOR NAME

City & County of San Francisco

2. The term of this Agreement is:

START DATE

7/1/2023

THROUGH END DATE

6/30/2024

3. The maximum amount of this Agreement is:

\$ 7,995,079 Seven million, nine hundred ninety-five thousand, seventy-nine and 00/100 dollars

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

EXHIBITS	TITLE	PAGES
Exhibit A	Scope of Work	14 pages
Exhibit A, Attachment 1	General Information	1 page
Exhibit B	Budget Detail, Payment Provisions and Closeout	11 pages
Exhibit B, Attachment 1	Budget Display	1 page
Exhibit C*	General Terms and Conditions – GTC-4/2017*	0 pages
Exhibit D	Special Terms and Conditions	32 pages
Exhibit E	Additional Provisions	15 pages

Items shown with an asterisk (\*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>

**IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.**

**CONTRACTOR**

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

City & County of San Francisco

CONTRACTOR BUSINESS ADDRESS

P.O. Box 7988

CITY

San Francisco

STATE

CA

ZIP

94120-7988

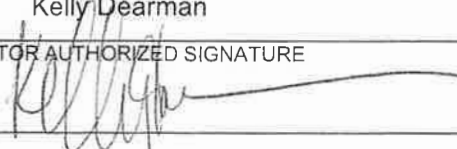
PRINTED NAME OF PERSON SIGNING

Kelly Dearman

TITLE

Executive Director

CONTRACTOR AUTHORIZED SIGNATURE



DATE SIGNED

5/15/2023

**STATE OF CALIFORNIA**

CONTRACTING AGENCY NAME

California Department of Aging

CONTRACTING AGENCY ADDRESS

2880 Gateway Oaks Drive, Suite 200

CITY

Sacramento

STATE

CA

ZIP

95833

PRINTED NAME OF PERSON SIGNING

Nate Gillen

TITLE

Chief, Business Management Branch

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)

AG OP 80-111

**EXHIBIT A, Attachment 1  
 General Information**

1. The Contractor agrees to provide to the California Department of Aging (CDA) the services described herein Agreement number AP-2324-06.
2. The services shall be performed in Planning and Service Area(s): 6.
3. The services shall be provided as needed.
4. The project representatives during the term of this agreement will be:

State Agency: California Department of Aging	Contractor: City & County of San Francisco
Name: Andrew Sachs, Chief Local Finance Officer Fiscal Management Branch	Name: Kelly Dearman, Director
Phone: (916) 931-1936	Phone: (415) 355-6767
Email: finance@aging.ca.gov	Email: Kelly.Dearman@sfgov.org

Direct only contract inquiries to:

State Agency: California Department of Aging	Contractor: City & County of San Francisco
Section/Unit: Subvention Agreements	Section/Unit:
Attention: Sheila Gardner, Contract Analyst	Attention: Kelly Dearman
Address: 2880 Gateway Oaks Drive, #200 Sacramento, CA 95833	Address: P.O. Box 7988 San Francisco, CA, 94120-7988
Phone: (916) 898-9383	Phone: (415) 355-6767
Email: Sheila.Gardner@aging.ca.gov	Email: Kelly.Dearman@sfgov.org

The parties may change their representatives upon providing ten days written notice to the other party. Said changes do not require an amendment to this agreement.

**AREA PLAN BUDGET DISPLAY**  
**Exhibit B- BUDGET DISPLAY**  
**Fiscal Year 2023-24 (Federal Fiscal Years 2023 & 2024)**  
**City & County of San Francisco**  
**12 months (July 1, 2023 - June 30, 2024)**

Page 1 of 1									
Program	Fund Type	Project Number	Baseline	Adjustments	Transfers	OTO	Updated Total	Net Change	
<b>Supportive Services</b>	Federal Title IIIB	3BSL	844,686	0	0	0	844,686	0	
<b>Ombudsman</b>	Federal Title IIIB	3BOL	24,453	0	0	0	24,453	0	
<b>Ombudsman</b>	Federal Title VIIa	7OFL	43,105	0	0	0	43,105	0	
<b>Ombudsman</b>	General Fund IIIB	B1GL	68,245	0	0	0	68,245	0	
<b>Ombudsman</b>	General Fund IIIB- Augmentation	B1GL	60,707	0	0	0	60,707	0	
<b>Ombudsman</b>	Public Health L & C Program Fund	LCPF	4,670	0	0	0	4,670	0	
<b>Ombudsman</b>	State Health Facilities Citation Penalties Account	SDFL	21,753	0	0	0	21,753	0	
<b>Ombudsman</b>	General Fund	SNFL	22,181	0	0	0	22,181	0	
<b>Ombudsman</b>	<b>Total Ombudsman</b>		245,114	0	0	0	245,114	0	
<b>Congregate Nutrition</b>	Federal Title IIIC1	3C1L	1,083,566	0	0	0	1,083,566	0	
<b>Congregate Nutrition</b>	General Fund C1	C1GL	268,452	0	0	0	268,452	0	
<b>Congregate Nutrition</b>	NSIP C1	NC1L	738,598	0	0	0	738,598	0	
<b>Congregate Nutrition</b>	<b>Total Congregate Nutrition</b>		2,090,616	0	0	0	2,090,616	0	
<b>Home-Delivered Meals</b>	Federal Title IIIC2	3C2L	999,717	0	0	0	999,717	0	
<b>Home-Delivered Meals</b>	General Fund C2	C2GL	1,508,598	0	0	0	1,508,598	0	
<b>Home-Delivered Meals</b>	NSIP C2	NC2L	1,328,352	0	0	0	1,328,352	0	
<b>Home-Delivered Meals</b>	<b>Total Home Delivered Meals</b>		3,836,667	0	0	0	3,836,667	0	
<b>Disease Prevention</b>	Federal Title IIID	3DFL	69,501	0	0	0	69,501	0	
<b>Family Caregiver</b>	Federal Title IIIE	3EFL	429,847	0	0	0	429,847	0	
<b>Elder Abuse Prevention</b>	Federal Title VII	7EFL	11,721	0	0	0	11,721	0	
<b>Administration</b>	<b>Administration</b>	<b>APAD</b>	366,927	0	0	0	366,927	0	
<b>Administration- Informational</b>	Federal Title IIIB	APAD	100,081	0	0	0	100,081	0	
<b>Administration- Informational</b>	Federal Title IIIC1	APAD	115,082	0	0	0	115,082	0	
<b>Administration- Informational</b>	Federal Title IIIC2	APAD	106,177	0	0	0	106,177	0	
<b>Administration- Informational</b>	Federal Title IIIE	APAD	45,587	0	0	0	45,587	0	
<b>Administration</b>	General Fund Baseline Administration	APGA	100,000	0	0	0	100,000	0	
<b>Funding Summary</b>	<b>Federal Funds</b>		5,940,473	0	0	0	5,940,473	0	
<b>Funding Summary</b>	<b>General Fund</b>		2,028,183	0	0	0	2,028,183	0	
<b>Funding Summary</b>	<b>Public Health L &amp; C Program Fund</b>		4,670	0	0	0	4,670	0	
<b>Funding Summary</b>	<b>State Health Facilities Citation Penalties Account</b>		21,753	0	0	0	21,753	0	
<b>All Funds</b>	<b>Grand Total - All Funds</b>		7,995,079	0	0	0	7,995,079	0	

**Maximum amount available for July-September (Federal Funds Only)**

Fund Type	Program	Administration	TOTAL
Title IIIB	211,172	25,020	236,192
Title IIIB Ombudsman	6,113	0	6,113
Title III C1	271,975	28,886	300,861
Title III C2	289,918	30,791	320,709
NSIP C1	184,576	0	184,576
NSIP C2	331,955	0	331,955
Title IIID	17,375	0	17,375
Title IIIE	107,462	11,397	118,859
Title VII Ombudsman	10,733	0	10,733
Title VII Elder Abuse Prevention	2,825	0	2,825

**State General Fund available for transfer between C1 and C2 General Fund**

Maximum amount allowed to be transferred from General Fund C1 to General Fund C2	192,748
Maximum amount allowed to be transferred from General Fund C2 to General Fund C1	1,412,069

**The maximum amount allowed to be transferred from Administration to Title IIIE is:**

**45,587**

**The maximum amount allowed to be expended for NSIP through April 2024 is:**

**1,679,345**

**The minimum General Fund to be expended for State Match in Title III is:**

**172,233**

CFDA NUMBER	Year	Award #	Award Name
93.041	2023	2301CAOAEA-01	Older American Act Title VII- Elder Abuse Prevention
93.042	2023	2301CAOAOA-01	Older American Act Title VII- Ombudsman
93.043	2023	2301CAOAPH-01	Older American Act Title III- Preventive Health
93.044	2023	2301CAOASS-01	Older American Act Title III- Supportive Services
93.045	2023	2301CAOACM-01	Older American Act Title III- Congregate Meals
93.045	2023	2301CAOAH-01	Older American Act Title III- Home-Delivered Meals
93.052	2023	2301CAOAF-01	Older American Act Title III- Family Caregivers
93.053	2023	2301CAOANS-01	Older American Act Nutrition Services Incentive Program

State Funds must be expended by 6/30/24 and final expenditures reported in closeout by 7/31/24.

Federal Funds must be reported in closeout by 7/31/24. Once closeouts are processed, CDA will determine the amount that can be carried over into next year's contract.

Transfers based on the original contract are due with the submission of the AP 2324 Original Budget and final transfers are due by 1/15/24.

The minimum General Fund State Match in Cell H61 does not take into account other program income that may increase that amount of minimum match required.

## Area Plan Payment Method Request

**Contract No: AP-2324-06**

Area Agencies on Aging (AAA) may request to receive their monthly payments via expenditure reimbursement or via an advance payment method. By completing this form, the AAA certifies the following: either

1. the AAA has sufficient operating cash resources available to support Programmatic and Administrative activity to maintain a reimbursement payment method.
2. or the AAA has demonstrated a cash-flow deficiency and requires an initial advance payment at the start of the contract to support the continuation of Programmatic and Administrative activity. The remaining monthly disbursements will be based on actual expenditures.

The AAA must continue to receive payment in the chosen method for the entirety of the contract.

The AAA signature provided on the signature page of this budget certifies the selection and if applicable, the justification below.

**Payment Method:** Reimbursement

**Justification (For Advance Only):** Please demonstrate the anticipated cash-flow deficiency and how that will adversely impact the continuation of Programmatic and Administrative services. Please include supporting details and other solutions that the AAA has explored.

I certify to the best of my knowledge and belief that the above justification is accurate:

*Signature of AAA Director:*

*Printed Name:*

*Date:*

> 

> Kelly Dearman

05/25/23

[For questions or accessibility assistance with this financial document, please contact Finance@aging.ca.gov.](mailto:Finance@aging.ca.gov)

**TITLE III ADMIN AND TITLE III PROGRAMS COSTS SUMMARY**

BUDGET PERIOD: 7/1/23 - 6/30/24		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION #		CONTRACT NO.: AP-2324-06		DATE: 5/23/23		PSA # 6	
AAA DIRECT SERVICE COST CATEGORIES		(a) Area Plan Admin	(b) III B Supportive Svcs	(c) III C-1 Congregate Nutr	(d) III C-2 Home Del Nutr	(e) III D Disease Prev	(f) III E Family Caregiver	(g) Total Title III	
1. Personnel (+)	CASH	1,886,649	560,957	0	0	0	0	2,447,606	
	IN-KIND	0	0	0	0	0	0	0	
2. Staff Travel (+)	CASH							0	
	IN-KIND							0	
3. Staff Training (+)	CASH							0	
	IN-KIND							0	
4. Property / Equipment \$5,000 or more** (+)	CASH	0	0	0	0	0	0	0	
	IN-KIND							0	
5. Supplies (+)	CASH							0	
	IN-KIND							0	
6. Vendor / Consultant Agreements (+)	CASH							0	
	IN-KIND							0	
7. Food Costs (+)	CASH							0	
	IN-KIND							0	
8. Other Costs (+)	CASH							0	
	IN-KIND							0	
9. Allocated Costs* (+)	CASH							0	
	IN-KIND							0	
10. AREA AGENCY DIRECT COSTS (=)	CASH	1,886,649	560,957	0	0	0	0	2,447,606	
	IN-KIND	0	0	0	0	0	0	0	
11. Indirect Costs (+)	CASH							0	
	IN-KIND							0	
12. TOTAL AREA AGENCY COSTS (=)	CASH	1,886,649	560,957	0	0	0	0	2,447,606	
	IN-KIND	0	0	0	0	0	0	0	
13. Subrecipient Contractor Services (+)	CASH		1,636,199	10,681,556	15,103,054	461,245	869,488	28,751,542	
	IN-KIND		0	1,490,269	71,972	0	0	1,562,241	
14. TOTAL TITLE III (=)	CASH	1,886,649	2,197,156	10,681,556	15,103,054	461,245	869,488	31,199,148	
	IN-KIND	0	0	1,490,269	71,972	0	0	1,562,241	
15. TOTAL CASH & IN-KIND		1,886,649	2,197,156	12,171,825	15,175,026	461,245	869,488	32,761,389	

**Federally Approved Indirect Cost Rate(s):**

**AREA PLAN BUDGET APPROVAL**

FOR STATE USE ONLY

Program Fiscal Team Analyst:	Date	Program Fiscal Team Manager:	Date
<i>Melissa Porcayo</i>	<i>05/25/23</i>	<i>Sara'Ann Ryan</i>	<i>5/26/23</i>

\* Must submit allocation plan with Area Plan Budget

\*\* Property / Equipment with per unit cost of \$5,000 or more, as well as items specified in Exhibit D, Article VII. Property, will autofill from page 14.

For questions or accessibility assistance with this financial document, please contact [CDAFiscalTeam@aging.ca.gov](mailto:CDAFiscalTeam@aging.ca.gov).



**TITLE VII, SPECIAL OMBUDSMAN AND TOTAL COSTS SUMMARY**

BUDGET PERIOD: 7/1/23 - 6/30/24		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION #		CONTRACT NO.: AP-2324-06	DATE: 5/23/23	PSA # 6		
AAA DIRECT SERVICE COST CATEGORIES		(a) VII Ombudsman	(b) VII Elder Abuse Prev	(c) Total Title III & VII	(d) Ombudsman PH L&C	(e) Ombudsman SHF Cit. Pen.	(f) Ombudsman GF (SNFL)	(g) Total Area Plan
1. Personnel (+)	CASH	0	0	2,447,606	0	0	0	2,447,606
	IN-KIND	0	0	0	0	0	0	0
2. Staff Travel (+)	CASH			0				0
	IN-KIND			0				0
3. Staff Training (+)	CASH			0				0
	IN-KIND			0				0
4. Property / Equipment \$5,000 or more** (+)	CASH	0	0	0	0	0	0	0
	IN-KIND			0				0
5. Supplies (+)	CASH			0				0
	IN-KIND							0
6. Vendor / Consultant Agreements (+)	CASH			0				0
	IN-KIND			0				0
7. Food Costs (+)	CASH			0				0
	IN-KIND			0				0
8. Other Costs (+)	CASH			0				0
	IN-KIND			0				0
9. Allocated Costs* (+)	CASH			0				0
	IN-KIND			0				0
10. AREA AGENCY DIRECT COSTS (=)	CASH	0	0	2,447,606	0	0	0	2,447,606
	IN-KIND	0	0	0	0	0	0	0
11. Indirect Costs (+)	CASH			0				0
	IN-KIND			0				0
12. TOTAL AREA AGENCY COSTS (=)	CASH	0	0	2,447,606	0	0	0	2,447,606
	IN-KIND	0	0	0	0	0	0	0
13. Subrecipient Contractor Services (+)	CASH	43,105	11,721	28,806,368	4,670	21,753	22,181	28,854,972
	IN-KIND			1,562,241				1,562,241
14. TOTAL AREA PLAN (=)	CASH	43,105	11,721	31,253,974	4,670	21,753	22,181	31,302,578
	IN-KIND	0	0	1,562,241	0	0	0	1,562,241
15. TOTAL CASH & IN-KIND		43,105	11,721	32,816,215	4,670	21,753	22,181	32,864,819

\* Must submit allocation plan with Area Plan Budget

\*\* Property / Equipment with per unit cost of \$5,000 or more, as well as items specified in Exhibit D, Article VII. Property, will autofill from page 14.

**TITLE III, TITLE VII, AND SPECIAL OMBUDSMAN FUNDING SUMMARY**

BUDGET PERIOD: 7/1/23 - 6/30/24		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION #		CONTRACT NO.: AP-2324-06		DATE: 5/23/23		PSA # 6	
SECTION A FUNDING SOURCES		(a) Area Plan Admin	(b) III B Supportive Svcs	(c) III C-1 Congregate Nutr	(d) III C-2 Home Del Nutr	(e) III D Disease Prev	(f) III E Family Caregiver	(g) Total Title III	
1. Program Income	CASH		0	547,510	409,612	500	0	957,622	
2. NSIP	CASH			738,598	1,328,352			2,066,950	
3. Intentionally Blank	CASH							0	
4. Non-Matching Contributions	CASH	926,353	0	2,251,536	3,992,567	166,953	0	7,337,409	
	IN-KIND		0	1,490,269	71,972	0	0	1,562,241	
5. State Funds	CASH	100,000	128,952	268,452	1,508,598			2,006,002	
6. Matching Contributions	CASH	538,956	1,199,065	5,791,894	6,864,208	224,291	394,054	15,012,468	
	IN-KIND	0	0	0	0	0	0	0	
7. Federal Funding	CASH	321,340	869,139	1,083,566	999,717	69,501	475,434	3,818,697	
<b>8. TOTAL TITLE III FUNDING</b>	CASH	1,886,649	2,197,156	10,681,556	15,103,054	461,245	869,488	31,199,148	
	IN-KIND	0	0	1,490,269	71,972	0	0	1,562,241	
<b>9. TOTAL CASH &amp; IN-KIND</b>		1,886,649	2,197,156	12,171,825	15,175,026	461,245	869,488	32,761,389	
SECTION B FUNDING SOURCES		(h) VII Ombudsman	(i) VII Elder Abuse Prev	(j) Total Title III & VII	(k) Ombudsman PH L&C	(l) Ombudsman SHF Cit. Pen.	(m) Ombudsman GF (SNFL)	(n) Total Area Plan	
10. Program Income	CASH			957,622				957,622	
11. NSIP	CASH			2066950				2,066,950	
12. Intentionally Blank	CASH			0				0	
13. Non-Matching Contributions	CASH			7,337,409				7,337,409	
	IN-KIND			1,562,241				1,562,241	
14. State Funds	CASH			2,006,002	4,670	21,753	22,181	2,054,606	
15. Matching Contributions	CASH			15,012,468				15,012,468	
	IN-KIND			0				0	
16. Federal Funding	CASH	43,105	11,721	3,873,523				3,873,523	
<b>17. TOTAL AREA PLAN FUNDING</b>	CASH	43,105	11,721	31,253,974	4,670	21,753	22,181	31,302,578	
	IN-KIND	0	0	1,562,241	0	0	0	1,562,241	
<b>18. TOTAL CASH &amp; IN-KIND</b>		43,105	11,721	32,816,215	4,670	21,753	22,181	32,864,819	

**MATCHING CONTRIBUTIONS & ADEQUATE PROPORTION COMPLIANCE**

BUDGET PERIOD: 7/1/23 - 6/30/24		[X] ORIGINAL [ ] REVISION #		CONTRACT NO.: AP-2324-06		DATE: 5/23/23		PSA # 6	
<b>SECTION A</b> AREA PLAN ADMINISTRATION MATCHING CONTRIBUTIONS				<b>SECTION B</b> (may include Public Admin Match from Section A) LOCAL PUBLIC AGENCIES MATCHING CONTRIBUTIONS					
Source	Cash	In-Kind	Total	Source	Cash	In-Kind	Total		
SF General Fund	538,956		538,956.391	SF General Fund	14,618,414		14,618,414.39		
			0				0		
			0				0		
			0				0		
			0				0		
<b>TOTAL</b>	<b>538,956.391</b>	<b>0</b>	<b>538,956.391</b>	<b>TOTAL</b>	<b>14,618,414.39</b>	<b>0</b>	<b>14,618,414.39</b>		

<b>SECTION C</b> MINIMUM MATCHING REQUIREMENTS COMPLIANCE				
ITEM	(a) Area Plan Admin	(b) Title III B & III C pooled	(c) Title III E Programs	(d) Total Min Matching
1. Costs to be Matched	860,296	16,783,136	869,488	18,512,920
2. Required Matching Percentages	25%	10.53%	25%	
<b>3. Minimum Required Match</b>	<b>215,074</b>	<b>1,767,264</b>	<b>217,372</b>	<b>2,199,710</b>
<b>4. Match Budgeted</b> (from Page 3)	<b>538,956</b>	<b>13,855,167</b>	<b>394,054</b>	<b>14,788,177</b>
<b>5. Required Local Public Agencies Matching = Line 3 x 25%</b>				<b>549,928</b>

<<< Compare to line 3  
 <<< Compare to Section B Total

<b>SECTION D</b> ADEQUATE PROPORTION CALCULATION			
Priority Services (Do not include OTO)	Federal Share		
5. Information & Assistance	176,213		
6. Case Management	0		
7. Assisted Transportation	0		
8. Transportation	229,622		
9. Outreach	0		
10. Comprehensive Assess.	0		
11. Health	0	Auto-calculated	AAA - Enter
12. Mental Health	0	% of Baseline	Approved %
13. Public Information	0	Funding	from Area Plan
<b>14. Total Access</b>	<b>405,835</b>	<b>48.0%</b>	<b>45.0</b>
15. Personal Care	20,161		
16. Homemaker	15,247		
17. Chore	23,334		
18. Visiting	0		
19. Respite Care	0		
20. Alzheimer's Day Care	0		
21. Residential Repairs/Mods.	0	Auto-calculated	AAA - Enter
22. Adult Day/Health Care	0	% of	Approved %
23. Telephone Reassurance	0	Base*	from Area Plan
<b>24. Total In-Home</b>	<b>58,742</b>	<b>7.0%</b>	<b>5.0</b>
<b>25. Legal Assistance</b>	<b>380,109</b>	<b>45.0%</b>	<b>45.0</b>

<b>SECTION E</b> ADEQUATE PROPORTION CALCULATION FOR PRIORITY SERVICES	
BUDGETED BASELINE FUNDS	Amount
<b>1. Total Supportive Services Federal Share</b>	(+) 869,139
<b>2. Less III B Ombudsman Federal Share</b>	(-) 24,453
<b>3. Less III B One-Time-Only</b>	(-) 0
<b>4. Equals III B Supportive Services Base Allocation</b>	(-) 844,685.5945
* Total Priority Service Federal Share Divided by III B Base (line 4)	
^ As Approved in the Area Plan	

<b>SECTION F</b> OMBUDSMAN MAINTENANCE OF EFFORT CASH FUNDING COMPLIANCE				
Title III B OMBI	State OMBI	Title VII OMBI	State Special OMBI	Total OMBI Cash
24,453	151,133	43,105	26,423	<b>245,114</b>

**TRANSFER REQUESTS**

BUDGET PERIOD: 7/1/23 - 6/30/24	<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION #	CONTRACT NO.: AP-2324-06	DATE: 5/23/23	PSA # 6
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**NEW TRANSFERS REQUESTED IN THIS BUDGET**

Federal Funds (OTO Funds cannot be transferred. Do not included OTO amounts in allocations below.)	Current Budget Display Allocations	Must Net Zero		New Budget Display Allocations	JUSTIFICATIONS Provide justification for YTD Transfers of Baseline exceeding: 30% between IIIB & IIIC or 40% between IIIC-1 & IIIC-2
		Increase (+)	Decrease (-)		
Area Plan Admin	366,927		45,587	321,340	Equal to the maximum transfer amount determined for PSA-06
III B Ombudsman	24,453			24,453	
III B Program	844,686			844,686	
III C-1 Program	1,083,466			1,083,466	
III C-2 Program	999,717			999,717	
III E Program (See Budget Display limit)	429,847	45,587		475,434	Equal to the maximum transfer amount determined for PSA-06
NSIP C-1 Congr Program	738,598			738,598	
NSIP C-2 Home Del Program	1,328,352			1,328,352	
				0	
<b>TOTAL TRANSFERS (Must net zero)</b>		<b>45,587</b>	<b>(45,587)</b>		
State Funds	Current Budget Display Allocations	Must Net Zero		New Budget Display Allocations	Justification: Provide justification for YTD Transfers of Baseline exceeding: 30% between IIIB & IIIC or 40% between IIIC-1 & IIIC-2
State B Ombudsman	129,042			129,042	Justification:
State C-1 Program	268,452			268,452	
State C-2 Program	1,508,598			1,508,598	
				0	
<b>TOTAL TRANSFERS (Must net zero)</b>		<b>0</b>	<b>0</b>		

**YTD Transfers included in this budget (Cumulative)**

Federal Funds (OTO Funds cannot be transferred)		Must Net Zero		Optional Notes:
		Increase (+)	Decrease (-)	
Area Plan Admin	YTD Transfers Requested		45,587	Equal to the maximum transfer amount determined for PSA-06
III B Ombudsman	YTD Transfers Requested			
III B Program	YTD Transfers Requested			
III C-1 Program	YTD Transfers Requested			
III C-2 Program	YTD Transfers Requested			
III E Program (See Budget Display limit)	YTD Transfers Requested	45,587		Equal to the maximum transfer amount determined for
NSIP C-1 Congr Program	YTD Transfers Requested			
NSIP C-2 Home Del Program	YTD Transfers Requested			
<b>TOTAL TRANSFERS (Must net zero)</b>		<b>45,587</b>	<b>(45,587)</b>	
State Funds		Must Net Zero		
State B Ombudsman	YTD Transfers Requested			
State C-1 Program	YTD Transfers Requested			
State C-2 Program	YTD Transfers Requested			
<b>TOTAL TRANSFERS (Must net zero)</b>		<b>0</b>	<b>0</b>	

**SCHEDULE OF PAID PERSONNEL COSTS ADMIN & TITLE III DIRECT PROGRAM SERVICES**

BUDGET PERIOD: 7/1/23 - 6/30/24		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION #		CONTRACT NO.: AP-2324-06				DATE: 5/23/23				PSA # 6			
POSITION CLASSIFICATION	Annual FTE Wage Rate	FTE %	Admin	FTE %	Direct III B	FTE %	Direct III C-1	FTE %	Direct III C-2	FTE %	Direct III D	FTE %	Direct III E	FTE %	Total Title III
Michael Zaugg - 0931 Manager III	187,141	90%	168,427											90.0%	168,427
Melissa McGee - 0923 Manager II	173,536	75%	130,152											75.0%	130,152
Sara Hofverberg - 2917 Program A	143,177	100%	143,177											100.0%	143,177
Paulo Salta - 0923 Manager II	173,536	100%	173,536											100.0%	173,536
Adithi Vellore - 1824 Principal Adm	143,177	15%	161,280											15.0%	161,280
Genevieve Herreria - 1823 Senior I	139,298	15%	20,895											15.0%	20,895
Katharine Waller - 1842 Managem	110,016	100%	110,016											100.0%	110,016
Tiffany Kearney - 2917 Program Ar	143,177	50%	71,589											50.0%	71,589
Leah Walton - 2846 Nutritionist	128,335	75%	96,251											75.0%	96,251
Tiffany Dang - 2846 Nutritionist	128,335	75%	96,251											75.0%	96,251
Dong Chen Liu - 1822 Admin Analy	119,535	30%	35,861											30.0%	35,861
Erica Maybaum - 2917 Program Ar	143,177	35%	50,112											35.0%	50,112
Rachel Li - 1634 Principal Account	103,713	15%	15,557											15.0%	15,557
Alan Pon - 1654 Accountant III	139,301	15%	20,895											15.0%	20,895
Deirdre Harris-Coleman - 2920 Me	127,391			15.6%	19,873									15.6%	19,873
Ann McWalters - 2940 Protective S	127,391			15.6%	19,873									15.6%	19,873
Carmen Lee - 2920 Medical Social	127,391			15.6%	19,873									15.6%	19,873
Dana Leavitt - 2917 Program Analy	128,335			15.6%	20,020									15.6%	20,020
Elizabeth Cheng - 2920 Medical Sc	127,391			15.6%	19,873									15.6%	19,873
Emma Medal - 2920 Medical Socia	127,391			15.6%	19,873									15.6%	19,873
Humberto Alvarez - 2918 HSA Soc	127,391			15.6%	19,873									15.6%	19,873
Mary Cabarles - 2924 Medical Soci	142,369			15.6%	22,210									15.6%	22,210
Jenah Yangwas - 2920 Medical So	127,391			15.6%	19,873									15.6%	19,873
Jesse Guzman - 2924 Medical Soc	142,369			15.6%	22,210									15.6%	22,210
Jesus Diaz - 2920 Medical Social V	127,391			15.6%	19,873									15.6%	19,873
Karina Lopez - 2920 Medical Socia	127,391			15.6%	19,873									15.6%	19,873
Mary Ann Roerth - 2940 Protectiv	127,391			15.6%	19,873									15.6%	19,873
Maria Fonesca - 2940 Protective S	127,391			15.6%	19,873									15.6%	19,873
Naomi Chau - 2940 Protective Ser	127,391			15.6%	19,873									15.6%	19,873
Ricardo Arguello - 2940 Protective	127,391			15.6%	19,873									15.6%	19,873
Yin Lam Wong - 2920 Medical Soc	127,391			15.6%	19,873									15.6%	19,873
Yuet Mui Fung - 2924 Medical Soci	142,369			15.6%	22,210									15.6%	22,210
Yukihiro Yasuda - 2920 Medical So	127,391			15.6%	19,873									15.6%	19,873
														0.0%	0
<b>TOTAL SALARIES</b>			1,293,998		384,744		0		0		0		0		1,678,742
<b>PAYROLL TAXES</b>			109,990		32,703										142,693
<b>EMPLOYEE BENEFITS</b>			482,661		143,509										626,171
<b>TOTAL PAID PERSONNEL COSTS</b>			1,886,649		560,957		0		0		0		0		2,447,606

See below for additional personnel lines if needed

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**SCHEDULE OF PAID PERSONNEL COSTS TITLE III, TITLE VII, AND SPECIAL OMBUDSMAN DIRECT PROGRAM SERVICES**

BUDGET PERIOD: 7/1/23 - 6/30/24		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION #					CONTRACT NO.: AP-2324-06					DATE: 5/23/23		PSA # 6	
POSITION CLASSIFICATION	Annual FTE Wage Rate	FTE %	Direct VII Ombi	FTE %	Direct VII EAP	FTE %	Total Title III & VII	FTE %	Direct Ombi PH L&C	FTE %	Direct Ombi SHF Cit Pen	FTE %	Direct Ombi SNFQAF	Total FTE%	Total Area Plan
Michael Zaugg - 0931 Manager III	187,141					90.0%	168,427							90.0%	168,427
Melissa McGee - 0923 Manager II	173,536					75.0%	130,152							75.0%	130,152
Sara Hofverberg - 2917 Program A	143,177					100.0%	143,177							100.0%	143,177
Paulo Salta - 0923 Manager II	173,536					100.0%	173,536							100.0%	173,536
Adithi Vellore - 1824 Principal Adm	143,177					15.0%	161,280							15.0%	161,280
Genevieve Herrera - 1823 Senior	139,298					15.0%	20,895							15.0%	20,895
Katharine Waller - 1842 Managem	110,016					100.0%	110,016							100.0%	110,016
Tiffany Kearney - 2917 Program Ar	143,177					50.0%	71,589							50.0%	71,589
Leah Walton - 2846 Nutritionist	128,335					75.0%	96,251							75.0%	96,251
Tiffany Dang - 2846 Nutritionist	128,335					75.0%	96,251							75.0%	96,251
Dong Chen Liu - 1822 Admin Analy	119,535					30.0%	35,861							30.0%	35,861
Erica Maybaum - 2917 Program Ar	143,177					35.0%	50,112							35.0%	50,112
Rachel Li - 1634 Principal Account	103,713					15.0%	15,557							15.0%	15,557
Alan Pon - 1654 Accountant III	139,301					15.0%	20,895							15.0%	20,895
Deirdre Harris-Coleman - 2920 Me	127,391					15.6%	19,873							15.6%	19,873
Ann McWalters - 2940 Protective S	127,391					15.6%	19,873							15.6%	19,873
Carmen Lee - 2920 Medical Social	127,391					15.6%	19,873							15.6%	19,873
Dana Leavitt - 2917 Program Analy	128,335					15.6%	20,020							15.6%	20,020
Elizabeth Cheng - 2920 Medical Sc	127,391					15.6%	19,873							15.6%	19,873
Emma Medal - 2920 Medical Socia	127,391					15.6%	19,873							15.6%	19,873
Humberto Alvarez - 2918 HSA Soc	127,391					15.6%	19,873							15.6%	19,873
Mary Cabarles - 2924 Medical Soc	142,369					15.6%	22,210							15.6%	22,210
Jenah Yangwas - 2920 Medical So	127,391					15.6%	19,873							15.6%	19,873
Jesse Guzman - 2924 Medical Soc	142,369					15.6%	22,210							15.6%	22,210
Jesus Diaz - 2920 Medical Social V	127,391					15.6%	19,873							15.6%	19,873
Karina Lopez - 2920 Medical Socia	127,391					15.6%	19,873							15.6%	19,873
Mary Ann Roerth - 2940 Protectiv	127,391					15.6%	19,873							15.6%	19,873
Maria Fonesca - 2940 Protective S	127,391					15.6%	19,873							15.6%	19,873
Naomi Chau - 2940 Protective Ser	127,391					15.6%	19,873							15.6%	19,873
Ricardo Arguello - 2940 Protective	127,391					15.6%	19,873							15.6%	19,873
Yin Lam Wong - 2920 Medical Soc	127,391					15.6%	19,873							15.6%	19,873
Yuet Mui Fung - 2924 Medical Soc	142,369					15.6%	22,210							15.6%	22,210
Yukihiro Yasuda - 2920 Medical Sc	127,391					15.6%	19,873							15.6%	19,873
0	0					0.0%	0							0.0%	0
<b>TOTAL SALARIES</b>			0		0		1,678,742		0		0		0		1,678,742
<b>PAYROLL TAXES</b>							142,693								142,693
<b>EMPLOYEE BENEFITS</b>							626,171								626,171
<b>TOTAL PAID PERSONNEL COSTS</b>			0		0		2,447,606		0		0		0		2,447,606

See below for additional personnel lines if needed

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**SCHEDULE OF DIRECT (III B) SUPPORTIVE SERVICES, OMBUDSMAN AND OTHER SERVICES**

BUDGET PERIOD: 7/1/23 - 6/30/24		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION #		CONTRACT NO.: AP-2324-06		DATE: 5/23/23		PSA # 6	
SERVICE CATEGORIES	(a) Total Budgeted Costs	(b) Program Income	Non-Matching Contributions		(e) State Funds	Matching Contributions		(h) Federal Share	
			(c) Cash	(d) In-Kind		(f) Cash	(g) In-Kind		
<b>Supportive Services:</b>									
Personal Care (In-Home)*									0
Homemaker (In-Home)*									0
Chore (In-Home)*									0
Adult Day/Health Care (In-Home)*									0
Case Management (Access)*									0
Assisted Transportation (Access)*									0
Transportation (Access)*									0
Legal Assistance*									0
Information & Assistance (Access)*	560,957					384,744			176,213
Outreach (Access)*									0
<b>Ombudsman</b>									0
<b>Other Support Services:</b>									
Program Development									0
Coordination									0
CARS Data Reporting									0
Alzheimer's Day Care (In-Home)*									0
Comprehensive Assessment (Access)*									0
Health (Access) *									0
Mental Health (Access) *									0
Public Information (Access)*									0
Residential Repairs/Modifications (In-Home)*									0
Respite Care (In-Home)*									0
Telephone Reassurance (In-Home)*									0
Visiting (In-Home)*									0
Cash/Material Aid									0
Community Education									0
Disaster Preparedness Materials									0
Employment									0
Housing									0
Interpretation/Translation									0
Mobility Management									0
Peer Counseling									0
Personal Affairs Assistance									0
Personal/Home Security									0
Registry									0
Senior Center Activities									0
Emergency Preparedness									0
Senior Center Staffing									0
<b>Total IIB Other Support Services</b>	0	0	0	0	0	0	0	0	0
<b>Total Direct III B</b>	560,957	0	0	0	0	384,744	0	0	176,213

\*Denotes Priority Services



**SCHEDULE OF SUBRECIPIENT CONTRACTED (III B) SUPPORTIVE SERVICES, OMBUDSMAN AND OTHER SERVICES**

BUDGET PERIOD: 7/1/23 - 6/30/24		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION #		CONTRACT NO.: AP-2324-06		DATE: 5/23/23		PSA # 6	
SERVICE CATEGORIES	(a) Total Budgeted Costs	(b) Program Income	Non-Matching Contributions		(e) State Funds	Matching Contributions		(h) Federal Share	
			(c) Cash	(d) In-Kind		(f) Cash	(g) In-Kind		
<b>Supportive Services:</b>									
Personal Care (In-Home)*	68,220					48,059		20,161	
Homemaker (In-Home)*	68,220					52,973		15,247	
Chore (In-Home)*	62,759					39,425		23,334	
Adult Day/Health Care (In-Home)*								0	
Case Management (Access)*								0	
Assisted Transportation (Access)*								0	
Transportation (Access)*	458,000					228,378		229,622	
Legal Assistance*	825,595					445,486		380,109	
Information & Assistance (Access)*								0	
Outreach (Access)*								0	
<b>Ombudsman</b>	153,405				128,952			24,453	
<b>Other Support Services:</b>									
Alzheimer's Day Care (In-Home)*								0	
Comprehensive Assessment (Access)*								0	
Health (Access) *								0	
Mental Health (Access) *								0	
Public Information (Access)*								0	
Residential Repairs/Modifications (In-Home)*								0	
Respite Care (In-Home)*								0	
Telephone Reassurance (In-Home)*								0	
Visiting (In-Home)*								0	
Cash/Material Aid								0	
Community Education								0	
Disaster Preparedness Materials								0	
Employment								0	
Housing								0	
Interpretation/Translation								0	
Mobility Management								0	
Peer Counseling								0	
Personal Affairs Assistance								0	
Personal/Home Security								0	
Registry								0	
Senior Center Activities								0	
Emergency Preparedness								0	
Senior Center Staffing								0	
<b>Total Contracted IIIB Other Supp Svcs</b>	0	0	0	0	0	0	0	0	
<b>Total Contracted IIIB</b>	1,636,199	0	0	0	128,952	814,321	0	692,926	
<b>Total Direct IIIB (from Page 9)</b>	560,957	0	0	0	0	384,744	0	176,213	
<b>Total III B</b>	2,197,156	0	0	0	128,952	1,199,065	0	869,139	

\*Denotes Priority Services

**SCHEDULE OF (III C-1 & III c-2) NUTRITION AND (III D) DISEASE PREVENTION & HEALTH PROMOTION PROGRAMS**

BUDGET PERIOD: 7/1/23 - 6/30/24		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION #			CONTRACT NO.: AP-2324-06		DATE: 5/23/23		PSA # 6	
SERVICE CATEGORIES	(a) Total Budgeted Costs	(b) Program Income	(c) NSIP	(d) Intentionally Blank	Non-Matching Contributions		(g) State Funds	Matching Contributions		(j) Federal Share
					(e) Cash	(f) In-Kind		(h) Cash	(i) In-Kind	
<b>III C-1 Congregate Programs</b>										
<b>Direct III C-1</b>										
Congregate Meals										0
Nutrition Counseling										0
Nutrition Education										0
<b>Total Direct III C-1</b>	0	0	0	0	0	0	0	0	0	0
<b>Subrecipient Contracted III C-1 Services</b>										
Congregate Meals	12,157,556	547,510	738,598		2,237,267	1,490,269	268,452	5,791,894		1,083,566
Nutrition Counseling										0
Nutrition Education	14,269				14,269					0
<b>Total Contracted III C-1</b>	12,171,825	547,510	738,598	0	2,251,536	1,490,269	268,452	5,791,894	0	1,083,566
<b>Total III C-1</b>	12,171,825	547,510	738,598	0	2,251,536	1,490,269	268,452	5,791,894	0	1,083,566
<b>III C-2 Home Delivered Programs</b>										
<b>Direct III C-2</b>										
Home-Delivered Meals										0
Nutrition Counseling										0
Nutrition Education										0
<b>Total Direct III C-2</b>	0	0	0	0	0	0	0	0	0	0
<b>Subrecipient Contracted III C-2 Services</b>										
Home-Delivered Meals	15,174,436	409,612	1,328,352		3,991,977	71,972	1508598	6,864,208		999,717
Nutrition Counseling										0
Nutrition Education	590				590					0
<b>Total Contracted III C-2</b>	15,175,026	409,612	1,328,352	0	3,992,567	71,972	1,508,598	6,864,208	0	999,717
<b>Total III C-2</b>	15,175,026	409,612	1,328,352	0	3,992,567	71,972	1,508,598	6,864,208	0	999,717
<b>III D Disease Prevention &amp; Health Promotion Program</b>										
<b>Direct III D</b>										
Dis Prev & Health Promotion										0
<b>Subrecipient Contracted III D Services</b>										
Disease Prev & Health Promotion	461,245	500			166,953			224,291		69,501
<b>Total III D</b>	461,245	500			166,953	0		224,291	0	69,501

**SCHEDULE OF FAMILY CAREGIVER SUPPORT PROGRAM SERVICES (III E)**

B BUDGET PERIOD: 7/1/23 - 6/30/24		<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION #			CONTRACT NO.: AP-2324-06		DATE: 5/23/23		PSA # 6	
CATEGORIES	(a) Total Budgeted Costs	(b) Program Income	Non-Matching Contributions		(e) State Funds	Matching Contributions		(h) Federal Share		
			(c) Cash	(d) In-Kind		(f) Cash	(g) In-Kind			
<b>Direct III E Family Caregivers</b>										
Information Services										0
Access Assistance										0
Support Services										0
Respite Care										0
Supplemental Services										0
<b>Total Direct III E Family Caregivers</b>	0	0	0	0		0	0			0
<b>Direct III E Grandparents</b>										
Information Services										0
Access Assistance										0
Support Services										0
Respite Care										0
Supplemental Services										0
<b>Total Direct III E Grandparents</b>	0	0	0	0		0	0			0
<b>Total Direct III E</b>	0	0	0	0		0	0			0
<b>Subrecipient Contracted III E Family Caregivers</b>										
Information Services	62,418					36,743				25,674
Access Assistance	251,291					104,753				146,538
Support Services	528,956					241,800				287,156
Respite Care	19,076					6,232				12,844
Supplemental Services	7,748					4,526				3,222
<b>Total Contracted III E Family Caregivers</b>	869,488	0	0	0		394,054	0			475,434
<b>Subrecipient Contracted III E Grandparents</b>										
Information Services										0
Access Assistance										0
Support Services										0
Respite Care										0
Supplemental Services										0
<b>Total Contracted III E Grandparents</b>	0	0	0	0		0	0			0
<b>Total Subrecipient Contracted III E</b>	869,488	0	0	0		394,054	0			475,434
<b>Total III E</b>	869,488	0	0	0		394,054	0			475,434

**BUDGETED FEDERAL ONE-TIME-ONLY**

BUDGET PERIOD: 7/1/23 - 6/30/24	<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION #	CONTRACT NO.: AP-2324-06	DATE: 5/23/23	PSA # 6
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Instructions: This is not a separate budget for One-Time-Only. Include OTO costs listed below on all support pages.

SERVICE CATEGORIES	(a) Baseline Services	(b) Equipment	(c) Home & Comm-Based Projects*	(d) Innovative Pilot Projects*	(e) Total OTO	SERVICE CATEGORIES	(f) Baseline Services	(g) Equipment	(h) Home & Comm-Based Projects*	(i) Innovative Pilot Projects*	(j) Total OTO
<b>III B Ombudsman</b>					0	<b>III C-2</b>					
<b>III B Supportive Services</b>						Home-Delivered Meals					0
Personal Care					0	Nutrition Counseling					0
Homemaker					0	Nutrition Education					0
Chore					0	NSIP					0
Adult Day/Health Care					0	<b>Total III C-2 OTO</b>	0	0	0	0	0
Case Management					0				Home & Comm-Based Projects*	Innovative Pilot Projects*	
Assisted Transportation					0	<b>III D</b>	Baseline Services	Equipment	Home & Comm-Based Projects*	Innovative Pilot Projects*	Total OTO
Transportation					0	Dis. Prev & Health Prom					0
Legal Assistance					0	No Longer Used					0
Information & Assistance					0	No Longer Used					0
Outreach					0	<b>Total III D OTO</b>	0	0	0	0	0
Alzheimer's Day Care					0						
Comprehensive Assessment					0						
Health					0				Home & Comm-Based Projects*	Innovative Pilot Projects*	
Mental Health					0	<b>III E Family Caregivers</b>	Baseline Services	Equipment	Home & Comm-Based Projects*	Innovative Pilot Projects*	Total OTO
Public Information					0	Information Services					0
Residential Repairs/Mods.					0	Access Assistance					0
Respite Care					0	Support Services					0
Telephone Reassurance					0	Respite Care					0
Visiting					0	Supplemental Services					0
					0	<b>Total Family Caregivers</b>	0	0	0	0	0
					0	<b>III E Grandparents</b>					
					0	Information Services					0
					0	Access Assistance					0
CARS Data Reporting					0	Support Services					0
<b>Total III B OTO</b>	0	0	0	0	0	Respite Care					0
						Supplemental Services					0
<b>III C-1</b>	Baseline Services	Equipment	Home & Comm-Based Projects*	Innovative Pilot Projects*	Total OTO	<b>Total Grandparents</b>	0	0	0	0	0
Congregate Meals					0	<b>Total III E OTO</b>	0	0	0	0	0
Nutrition Counseling					0				Home & Comm-Based Projects*	Innovative Pilot Projects*	
Nutrition Education					0	<b>VII</b>	Baseline Services	Equipment	Home & Comm-Based Projects*	Innovative Pilot Projects*	Total OTO
NSIP					0	Ombudsman (VIIa)					0
<b>Total III C-1 OTO</b>	0	0	0	0	0	Elder Abuse Prev (VIIb)					0

\* Home & Comm-Based Projects and Innovative Pilot Projects Require Prior Approval  
 Please submit CDA 1031 for all OTO Projects budgeted

For questions or accessibility assistance with this financial document, please contact [CDAFiscalTeam@aging.ca.gov](mailto:CDAFiscalTeam@aging.ca.gov).

