

ElderSource
Planning and Programs Committee Agenda
October 14, 2019
12:00 PM

I. Old Business

A. Minutes

- September 11, 2019
- August 16, 2019

B. ElderSource Programs

- Programs Report
 - SHINE and SMP
 - Volunteer Program
- Surplus/Deficit Trend

II. New Business

A. EHEAP Allocations

B. 2020 Schedule

Programs Committee Minutes
10688 Old St Augustine Rd
Wednesday September 11, 2019
11:00 AM

Present

Coley Jones, Chair - via phone
Jackie Whyte
Lauri Wright – via phone
Ray Parkhurst – via phone
Shelley Hirsch – via phone
Sybil Dodson-Lucas

Staff

Nancy Tufts, VP Planning and Programs
Janet Dickinson, Planner
Brittney Lee, Intern
Sherry Holmes, Admin. Assistant

Meeting Called To Order

Coley Jones called the meeting to order at 11:02 PM.

The purpose of this meeting was to finalize the Area Plan. Committee was provided the opportunity to request updates to the Area Plan prior to this meeting. All recommendations were discussed. Nancy shared additional changes made by Planning and Programs Department.

Sybil Dodson-Lucas expressed concern about personal information being listed in the Area Plan. Coley Jones recommended that an alternate address (PO Box) be listed for any Board of Director member who requests this change by close of business on September 11, 2019.

Motion

A motion to accept the 2019-2022 Area Plan with any revisions and the option to update Board Member addresses by close of business on September 11, 2019 was made by Lauri Wright and seconded by Shelley Hirsch. Motion passed unanimously.

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

Meeting Adjourned at 11:24 AM

Minutes prepared by Sherry Holmes

Programs Committee Minutes
10688 Old St Augustine Rd
Friday August 16, 2019
12:00 PM

Present

Coley Jones, Chair
Jackie Whyte
Ray Parkhurst
Shelly Hirsch – via phone
Sybil Dodson-Lucas – via phone

Staff

Nancy Tufts, VP Planning and Programs
Janet Dickinson
Sherry Holmes

Meeting Called To Order

Coley Jones called the meeting to order at 12:02 PM.

Approval of Minutes

A motion to approve the minutes from the June 28, 2019 was made by Ray Parkhurst and seconded by Jackie Whyte. The motion was unanimously approved by the committee.

Programs Report

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

Senior to Senior

Community Foundation

There were 5 seniors served in May and June and 6 seniors were served in July.

Jim Moran Foundation

There were 16 seniors served in May, 14 in June and 11 in July.

Veterans Directed Home and Community Based Services (VDHCBS)

There are currently 56 active veterans being served and one veteran in process.

Serving Health Insurance Needs of Elders (SHINE)

The number of active volunteers in each county was discussed. The committee requested clarification regarding the difference in numbers between counties. Nancy will research and get back to the committee at the next meeting.

Local Service Program Funding (LSP) - Nassau County Council on Aging

Nassau County Council on Aging (NCCOA) has been awarded for Local Service Program funding to support a project in their kitchen area. The Department of Elder Affairs (DOEA) has contracted with ElderSource as a pass-through entity for this funding. NCCOA has requested items that were not included in the initial line item budget request. DOEA is reviewing this request. A contract for this funding has not yet been executed between ElderSource and NCCOA pending additional direction from DOEA.

Older Americans Act Title C1 Funding - St. Johns County Council on Aging

The St. Johns County Council on Aging (STJCCOA) is projecting a deficit in Title C1. They are considering going to a “reservation system” to ensure funding is available for the remainder of the contract year. ElderSource has provided STJCCOA with technical assistance including processes used by other providers across the state.

Surplus/Deficit Trend

General Revenue

State General Revenue (GR) Nancy briefly reviewed each of these programs noting that the contracts have been completed and are all spent out.

Emergency Home Energy Assistance Program (EHEAP)

Three of the EHEAP-funded providers are currently on a corrective action plan to address their projected surpluses: Flagler Senior Services, County of Volusia and St. Johns County Council on Aging. Staff will continue to monitor all providers.

The Committee discussed the impact of corrective action plans and whether there are alternate ways to support providers in spending out their funds. The importance of documenting technical assistance prior to recommending transfer of funds was communicated.

Older Americans Act (OAA)

These programs are half way through the year and are projecting to be spent out.

Title III C1 (*Congregate Meals*) Staff is working with Flagler and Clay to get more individuals to their meal sites.

Title III D (*Health and Wellness*) Programs cannot be billed until classes are completed. On track to be spent out.

Title III C2 (*Home Delivered Meals Program*) Expect to be spent out based on historical data and needs. We have asked for a corrective action plan for those that are projecting a high surplus.

Title III NSIP (*Nutrition Service Incentive Program*) Reimbursement for the cost of congregate and home delivered meals through a supplement of approximately 72 cents per meal. This should even out towards the end of the year.

Title III E (*Caregiver Support Program*) at six months we are asking for a corrective action plan. Due to the different sections under this title, providers are required to spend a certain amount of their funding in each section. i.e. Title III ES and Title III G.

2020-2022 Area Plan

Nancy reviewed the information in the Area Plan with the committee.

Ray Parkhurst informed the committee that the State announced today, the extension of a grant for three months across Florida, for disaster case management. The grant helps agencies who are managing cases where people are struggling from Hurricane Irma. He noted that Volunteer Florida announced that they are putting up five million dollars for people that are struggling from this Hurricane.

Coley suggested replacing the Lack of Awareness and Knowledge of Resources (SWOT Results) with Natural Disaster.

Jackie expressed concern about the board and committee members' home addresses and their home phone numbers being displayed in the Area Plan. Nancy will check with DOEA to see if the addresses of the homes are necessary for display. She will report her findings to the committee.

Ray questioned the source Nancy used as a reference for the numbers represented in the Area Plan. Nancy noted the source of damage used was from the Environmental Protection Agency which references so many buildings damaged. The numbers used are commercial buildings which does not represent what really happened. Ray suggested referencing FEMA or any of the other data out there. Nancy will have Janet Dickinson reach out to Ray.

Jackie inquired about the location of the Appendix 5 Instructions, as it was not helpful in aiding her navigating through the Area Plan. Nancy suggested a hyperlink to get to Appendix 5. Jackie thought that would work.

Ray asked for clarification on the Target Outreach and the Performance goals. Nancy reviewed the goal development process.

The committee agreed to meet on September 11, 2019 at 11:00 AM to finalize the Area Plan and to make a motion on the Plan. Nancy asked that the group make their edits and comments prior to this meeting so that she and Janet can compile and have those ready at the September 11 meeting.

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

Meeting Adjourned at 1:05 PM
Minutes prepared by Sherry Holmes

Programs Report

October 18, 2019

Senior to Senior			
	June-19	July-19	August-19
Seniors Served	5	6	8
Remaining Balance	\$92,163.00	\$87,976.00	\$80,589.00

Jim Moran Foundation Senior to Senior			
	June-19	July-19	August-19
Seniors Served	14	11	12
Remaining Balance	\$14,884.00	\$9,265.00	\$1,435.00

Veterans Directed Home and Community Based Services			
	June-19	July-19	August-19
In Process	1	0	2
Number of Active Veterans	56	56	57
Year to Date Margin	\$77,981.00	\$91,015.00	\$95,161.00

Serving Health Insurance Needs of Elders (SHINE)			
	June-19	July-19	August-19
Revenue	\$13,531.50	\$13,531.50	\$13,531.50
YTD Margin	\$6,164.80	\$10,866.98	\$9,485.70

August 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	\$70,289.72	\$23,928.50	\$18,974.15	\$23,928.50
Clay Senior Services of Aging True	\$146,366.21	(\$9,296.29)	(\$3,575.04)	(\$9,296.29)
Aging True	\$518,403.97	\$79,047.67	\$87,602.82	\$79,047.67
Flagler County Board of County Commissioners	\$141,096.30	(\$12,740.46)	(\$41,080.86)	(\$12,740.46)
Nassau County Council on Aging	\$98,254.13	(\$374.59)	(\$1,241.99)	(\$374.59)
St. Johns County Council on Aging	\$195,571.75	(\$29,914.31)	(\$20,644.86)	(\$29,914.31)
Council on Aging of Volusia County	\$559,297.92	(\$205,155.42)	(\$134,359.87)	(\$205,155.42)
PSA 4	\$1,729,280.00	(\$154,504.90)	(\$94,325.65)	(\$154,504.90)
ADI Summary –				
This is the second month of the contract. We are currently projected to spend out based on straight line projection, current monthly spending.				

Community Care for the Elderly (CCE) 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	\$146,278.00	\$21,337.96	\$20,249.16	(\$30,175.99)
Clay Senior Services of Aging True	\$298,705.00	(\$79,138.94)	(\$63,086.59)	(\$244,600.09)
Aging True	\$2,317,642.00	\$145,167.52	\$205,499.62	(\$790,196.23)
Flagler County Board of County Commissioners	\$192,667.00	(\$50,191.58)	(\$114,581.23)	(\$119,187.83)
Nassau County Council on Aging	\$219,318.00	\$5,450.70	\$3,286.35	(\$82,578.50)
St. Johns County Council on Aging	\$373,393.00	\$3,725.98	(\$13,562.77)	(\$141,657.57)
Council on Aging of Volusia County	\$1,571,944.00	\$47,844.82	(\$6,308.23)	(\$560,119.98)
ElderSource Intake	\$322,866.00	(\$29,630.16)	(\$28,429.56)	(\$177,103.86)
ElderSource Admin	\$68,071.00	(\$19,139.00)	(\$31,268.50)	(\$49,411.75)
PSA 4	\$5,510,884.00	\$45,427.30	(\$28,201.75)	(\$2,195,031.80)
CCE Summary –				
This is the second month of the contract. We are currently projected to spend out based on monthly spending.				

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	\$17,380.00	\$6,922.36	\$6,718.16	\$6,922.36
Clay Senior Services of Aging True	\$56,868.00	(\$230.28)	(\$3,023.38)	(\$230.28)
Aging True	\$325,287.00	\$174,333.54	\$152,691.19	\$174,333.54
Flagler County Board of County Commissioners	\$17,595.00	\$1,180.50	\$1,226.75	\$1,180.50
Nassau County Council on Aging	\$46,350.00	\$1,396.80	(\$3,186.00)	\$1,396.80
St. Johns County Council on Aging	\$37,109.00	\$1,230.26	\$2,269.81	\$1,230.26
Council on Aging of Volusia County	\$174,063.00	\$65,411.52	\$46,641.52	\$65,411.52
ES Admin	\$72,171.00	(\$16,892.58)	(\$31,261.13)	(\$16,892.58)
PSA 4	\$746,823.00	\$233,352.12	\$172,076.92	\$233,352.12
HCE Summary –				
This is the second month of the contract. We will provide technical assistance to Providers regarding the addition of HCE clients. ElderSource will monitor to ensure that Clients are requested for the program when needed.				

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	\$9,991.00	(\$2,107.40)	(\$1,681.40)	(\$2,107.40)
Clay Senior Services of Aging True	\$29,109.00	\$21,285.00	\$22,125.00	\$21,285.00
Aging True	\$179,113.00	\$2,116.66	(\$8,441.69)	\$2,116.66
Flagler County Board of County Commissioners	\$29,922.00	(\$1,241.40)	\$17,564.10	(\$1,241.40)
Nassau County Council on Aging	\$19,210.00	(\$6,188.12)	(\$6,787.22)	(\$6,188.12)
St. Johns County Council on Aging	\$36,135.00	\$3,039.00	\$10,739.00	\$3,039.00
Council on Aging of Volusia County	\$96,520.00	\$23,041.84	\$28,861.24	\$23,041.84
PSA 4	\$400,000.00	\$39,945.58	\$62,379.03	\$39,945.58
LSP Summary –				
This is the second month of the contract. We will continue to monitor this program over the next couple of months for spending. We are within 1% of ideal spending rate.				

MW Specialist 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)
ElderSource - NEFL AAA	\$137,639.00	\$116,969.70	\$118,144.05	(\$76,805.45)
PSA 4	\$137,639.00	\$116,969.70	\$118,144.05	(\$76,805.45)
MW Specialist Summary –				
We have several one-time expenditures that will occur throughout the year. We expect to spend all funding by the end of the contract.				

Aging and Disability Resource Center – MAC Staff 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)
ElderSource - NEFL AAA	\$405,062.00	\$349,340.60	\$37,748.30	\$70,733.60
PSA 4	\$405,062.00	\$349,340.60	\$37,748.30	\$70,733.60
ADRC-MAC Staff Summary –				
We have several one-time expenditures that will occur throughout the year. We expect to spend all funding by the end of the contract.				

Respite for Elders Living in Everyday Families (RELIEF)				
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)
Aging True	\$192,947.00	\$36,293.00	\$37,418.00	\$36,293.00
City of Jacksonville Senior Services	\$108,553.00	(\$20,885.00)	(\$13,010.00)	(\$20,885.00)
ElderSource Admin	\$33,500.00	(\$4,294.48)	(\$9,514.58)	(\$4,294.48)
PSA 4	\$335,000.00	\$11,113.52	\$14,893.42	\$11,113.52
RELIEF Summary –				
We are within 1% of ideal rate. All funds are projected to be spent out.				

**Older Americans Act (IIIB – Support Services)
January - December**

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	Remaining Svcs	\$48,888.83	(\$16,238.91)	(\$18,511.30)	(\$16,238.91)
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	\$6,268.73	\$11,053.59	\$6,268.73
Clay Senior Services of Aging True	MHSI	\$9,802.12	\$877.72	(\$2,097.08)	\$877.72
Clay Senior Services of Aging True	HOIM/MATE	\$4,901.06	\$3,404.06	(\$88.94)	\$3,404.06
Aging True	Remaining Svcs	\$361,486.93	\$45,130.69	\$45,320.13	\$45,130.69
Aging True	MHSI	\$26,529.95	(\$40,700.10)	(\$41,109.64)	(\$40,700.10)
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	(\$22,748.57)	\$306,374.73	\$136,532.74
Jacksonville Senior Services	Remaining Svcs	\$357,198.11	(\$57,304.82)	(\$61,337.26)	(\$57,304.83)
Jacksonville Senior Services	MHSI	\$26,138.99	(\$55,970.35)	(\$28,600.57)	(\$55,970.35)

Jacksonville Senior Services	HOIM/MATE	\$13,069.50	(\$17,110.80)	(\$7,050.70)	(\$17,110.80)
Flagler County Board of County Commissioners	Remaining Svcs	\$169,924.99	\$20,345.80	\$13,604.21	\$20,345.80
Flagler County Board of County Commissioners	MHSI	\$9,802.12	\$6,667.12	\$7,712.12	\$6,667.12
Flagler County Board of County Commissioners	HOIM/MATE	\$4,901.06	(\$4,198.99)	(\$11,980.48)	(\$4,198.99)
Nassau County Council on Aging	Remaining Svcs	\$144,921.17	(\$8,214.77)	(\$1,120.50)	(\$8,214.77)
Nassau County Council on Aging	MHSI	\$9,802.12	\$9,392.01	\$8,435.07	\$9,392.01
Nassau County Council on Aging	HOIM/MATE	\$4,901.06	\$903.73	(\$264.83)	\$903.73
St. Johns County Council on Aging	Remaining Svcs	\$260,271.57	(\$19,622.81)	(\$28,300.28)	(\$19,622.81)
St. Johns County Council on Aging	MHSI	\$16,303.89	\$2,662.35	(\$4,740.91)	\$2,662.35
St. Johns County Council on Aging	HOIM/MATE	\$8,151.95	\$7,965.71	\$7,930.19	\$7,965.71
Council on Aging of Volusia County	Remaining Svcs	\$820,789.66	(\$118,321.87)	(\$105,779.53)	(\$118,321.87)
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	\$16,297.75	\$18,625.04	\$16,297.75
Community Legal Services	Remaining Svcs	\$85,765.59	(\$82,234.17)	(\$70,072.09)	(\$82,234.17)
ElderSource Admin	Remaining Svcs	\$1,027,673.34	\$71,815.97	(\$9,489.91)	(\$140,316.16)
Information and Referral	Remaining Svcs	\$336,780.00	(\$168,390.00)	\$192,570.16	(\$326,813.99)
Set A Side	Remaining Svcs	\$143,287.00	\$8,609.05	\$3,073.54	\$78,664.79
PSA 4	All	\$4,262,439.59	(\$338,147.50)	(\$11,072,850.71)	(\$7,196,286.89)
Older Americans Act (IIIB- Support Services) Summary –					
We are projecting to spend out based on current monthly spending, straight line projection and average monthly spend.					

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	(\$1,593.76)	(\$2,515.36)	(\$1,593.76)
Clay County Senior Services of Aging True	\$207,023.83	\$13,352.26	\$13,324.89	\$13,352.26
Aging True	\$85,917.91	(\$6,509.39)	(\$5,040.01)	(\$6,509.39)
Jacksonville Senior Services	\$718,327.19	(\$62,114.80)	(\$147,631.39)	(\$62,114.80)
Flagler County Board of County Commissioners	\$38,764.75	\$1,276.38	\$1,140.82	\$1,276.38
Nassau County Council on Aging	\$57,113.81	\$728.03	\$2,892.77	\$728.03
St. Johns County Council on Aging	\$137,468.67	(\$20,439.21)	(\$30,080.37)	(\$20,439.21)
Council on Aging of Volusia County	\$326,591.07	(\$4,957.98)	(\$20,648.95)	(\$4,957.98)
PSA 4	\$1,609,194.38	(\$80,258.47)	(\$188,557.60)	(\$80,258.47)
Older Americans Act Title C1 Summary –				
We are projecting to spend out based on straight line projection, current monthly spending and average monthly spending.				

Older Americans Acts Title IIID – Health and Wellness 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)
Area Health Education Center	\$169,281.00	\$101,806.49	\$94,942.31	\$101,806.49
PSA 4	\$169,281.00	\$101,806.49	\$94,942.31	\$101,806.49
Older Americans Act Title IIID Summary –				
We are working with Provider to spend out all funds based on scheduled courses.				

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	\$230.58	(\$2,348.20)	\$230.58
Clay County Senior Services of Aging True	\$104,250.60	\$41,945.54	\$48,581.01	\$41,945.54
Aging True	\$558,044.99	\$77,139.55	\$58,667.60	\$56,854.16
Flagler County Board of County Commissioners	\$123,645.37	\$8,342.41	(\$1,158.83)	\$8,342.41
Nassau County Council on Aging	\$74,102.82	\$1,018.80	\$4,631.62	\$1,018.80
St. Johns County Council on Aging	\$150,822.97	\$9,117.91	\$4,341.89	\$9,117.91
Council on Aging of Volusia County	\$388,032.04	\$1,656.14	\$27,840.47	\$1,656.15
PSA 4	\$1,469,327.75	\$139,450.93	\$140,555.56	\$139,450.93
Older Americans Act Title C2 Summary –				
PSA 4 will continue to work with Providers to ensure that Clients are added to the C2 program. The following Providers have communicated that they are adding Clients each month to address any projected surplus: Clay County Senior Services of Aging True and Aging True.				

Nutrition Services Incentive Program 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	\$1,220.04	\$897.84	\$1,220.04
Clay County Senior Services of Aging True	\$38,737.92	\$8,806.80	\$10,475.04	\$8,806.80
Aging True	\$121,055.99	\$20,410.79	\$7,948.31	\$20,410.79
Jacksonville Senior Services	\$150,109.42	\$19,287.94	\$4,713.34	\$19,287.94
Flagler County Board of County Commissioners	\$24,211.20	\$451.20	\$958.08	\$451.20
Nassau County Council on Aging	\$14,526.72	(\$1,084.68)	(\$756.72)	(\$1,084.68)
St. Johns County Council on Aging	\$24,211.20	(\$10,419.00)	(\$11,155.92)	(\$10,419.00)
Council on Aging of Volusia County	\$96,844.79	\$8,564.51	\$11,071.91	\$8,564.51
PSA 4	\$484,223.96	\$47,237.60	\$24,151.88	\$47,237.60
NSIP Summary –				
We provided technical assistance to Aging True and to Clay County regarding the use of these funds. We will review progress for September reports. If necessary, we will discuss the possibility of transferring funds between Providers to address projected deficit.				

Older Americans Act (IIE– Caregiver Support Services)					
January - December					
Provider	Program	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	OAA 3E	\$14,638.18	(\$4,918.91)	(\$4,798.24)	(\$4,918.91)
Baker County Council on Aging	OAA 3ES	\$1,531.22	\$1,531.22	\$1,531.22	\$1,531.22
Clay County Senior Services of Aging True	OAA 3E	\$51,344.20	\$3,432.01	\$17,689.86	\$3,432.01
Clay County Senior Services of Aging True	OAA 3ES	\$6,903.11	\$5,847.11	\$6,199.11	\$5,847.11
Clay County Senior Services of Aging True	OAA 3EG	\$6,430.29	\$6,092.04	\$5,302.79	\$6,092.04
Aging True	OAA 3E	\$254,057.97	\$75,975.53	\$48,054.42	\$75,975.53
Aging True	OAA 3ES	\$30,016.47	\$10,346.21	\$13,211.76	\$10,346.21
Aging True	OAA 3EG	\$15,059.46	(\$4,057.97)	\$2,314.51	(\$4,057.97)
Jacksonville Area Legal Aid	OAA 3ES	\$8,441.70	(\$6,420.06)	(\$11,110.94)	(\$6,539.05)
Flagler County Board of County Commissioners	OAA 3E	\$43,714.21	(\$23,826.53)	(\$35,301.51)	(\$23,826.53)

Flagler County Board of County Commissioners	OAA 3ES	\$4,896.83	\$2,854.94	(\$1,909.47)	\$2,854.94
Flagler County Board of County Commissioners	OAA 3EG	\$2,444.40	\$2,444.40	\$3,376.48	\$2,444.40
Nassau County Council on Aging	OAA 3E	\$33,403.32	(\$2,859.27)	\$2,644.58	(\$2,859.27)
Nassau County Council on Aging	OAA 3ES	\$4,076.10	(\$485.01)	(\$293.60)	(\$485.01)
Nassau County Council on Aging	OAA 3EG	\$2,944.08	\$0.00	\$0.00	\$0.00
St. Johns County Council on Aging	OAA 3E	\$69,948.91	(\$21,376.06)	(\$17,876.92)	(\$21,376.06)
St. Johns County Council on Aging	OAA 3ES	\$8,604.19	\$8,604.19	\$8,604.19	\$8,604.19
St. Johns County Council on Aging	OAA 3EG	\$3,735.96	\$3,735.96	\$3,735.96	\$3,735.96
Council on Aging of Volusia County	OAA 3E	\$205,200.55	(\$2,196.60)	\$10,312.90	(\$2,196.61)
Council on Aging of Volusia County	OAA 3ES	\$24,405.47	\$5,135.06	\$5,919.81	\$5,135.06
Council on Aging of Volusia County	OAA 3EG	\$13,155.45	(\$8,145.53)	(\$57,043.80)	(\$8,145.53)

Community Legal Services	OAA 3ES	\$7,727.70	(\$21,088.56)	(\$18,864.06)	(\$21,324.34)
ElderSource Information and Referral	OAA 3E	\$146,629.00	(\$73,314.50)	\$185,230.56	(\$68,294.47)
PSA 4	OAA 3E	\$959,308.77	(\$42,690.33)	\$166,929.61	(\$42,690.33)
Older Americans Act (III E – Caregiver Support Services) Summary –					
We are projected to spend out based on straight line projection, monthly expenses and average monthly expenses.					

Emergency Home Energy Assistance (EHEAP) 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	\$114.64	\$119.00	\$114.64
Baker County Council on Aging	Outreach	\$842.00	\$543.09	\$568.00	\$543.09
Baker County Council on Aging	Services	\$4,757.00	(\$495.33)	(\$329.50)	(\$495.33)
NEFCAA/ ElderSource	Administration	\$929.00	\$15.36	(\$0.50)	\$15.36
NEFCAA/ ElderSource	Outreach	\$4,702.00	\$1,753.36	\$979.46	\$1,753.36
NEFCAA/ ElderSource	Services	\$17,554.00	\$8,612.91	\$7,142.30	\$8,612.91
Jacksonville Senior Services	Administration	\$5,514.00	\$169.30	\$614.69	\$206.41
Jacksonville Senior Services	Outreach	\$27,904.00	\$16,595.52	\$16,482.84	\$16,595.52
Jacksonville Senior Services	Services	\$163,591.00	(\$7,542.18)	(\$4,690.36)	\$2,197.54
Flagler County Board of County Commissioners	Administration	\$475.00	\$5.88	\$0.40	\$5.88
Flagler County Board of County Commissioners	Outreach	\$2,406.00	(\$218.73)	(\$225.15)	(\$218.73)
Flagler County Board of County Commissioners	Services	\$13,586.00	\$6,960.03	\$7,456.76	\$6,960.03

Nassau County Council on Aging	Administ ration	\$622.00	\$0.05	\$0.08	\$0.05
Nassau County Council on Aging	Outreach	\$3,149.00	\$0.03	\$0.04	\$0.03
Nassau County Council on Aging	Services	\$20,787.00	\$1,647.37	\$2,653.08	\$1,647.37
St. Johns County Council on Aging	Administ ration	\$1,364.00	\$332.28	\$341.94	\$332.28
St. Johns County Council on Aging	Outreach	\$6,902.00	(\$627.45)	\$0.00	(\$627.45)
St. Johns County Council on Aging	Services	\$38,980.00	\$17,796.95	\$18,035.81	\$17,796.95
County of Volusia	Administ ration	\$3,988.00	\$3,043.57	\$3,122.27	\$3,043.57
County of Volusia	Outreach	\$20,181.00	\$4,056.88	(\$1,081.68)	\$4,056.88
County of Volusia	Services	\$113,978.00	\$45,827.17	\$11,454.86	\$44,256.78
ElderSource	Administ ration	\$30,000.00	\$173.19	(\$2,262.44)	\$173.19
PSA 4	Total	\$482,378.00	\$98,763.88	\$82,602.35	\$98,763.88

Emergency Home Energy Assistance Program Summary –

We were not able to spend out all funds for this contract. Additional information will be provided to committee during the meeting.

EMERGENCY HOME EMERGENCY ASSISTANCE FOR THE ELDERLY PROGRAM (EHEAP)
Original Allocations
9.11.19

CONTRACT YEAR						
2019 - 2020 Original Allocations						
	Population < 125% of Poverty	Admin	Outreach	Crisis	Weather	TOTAL
Budget Amount		35,178	53,660	296,129	7,950	392,917
AAA ADMIN		30,000			7,950	37,950
Baker	771	67	684	3,774	-	4,525
City of Jax	25543	2,186	22,657	125,035	-	149,878
Clay	4304	368	3,818	21,069	-	25,255
Flagler	2202	188	1,953	10,779	-	12,920
Nassau	2883	247	2,557	14,113	-	16,917
St Johns	6318	541	5,604	30,927	-	37,072
Volusia	18474	1,581	16,387	90,432	-	108,400
TOTAL	60495	35,178	53,660	296,129	7,950	392,917