O3A COUNCIL OF GOVERNMENTS AGENDA – REVISION 2

Meeting Date: **Thursday, November 5, 2026**

Location/Time: **Via ZOOM = 10:00 a.m. – 12:00 p.m.**

Call Information: **Zoom Video link will be provided to COG, AC & O3A staff only**

Telephone number for the public to join the meeting:

1-253-215-8782 Meeting ID: 832-0371-8476 Pass Code: 708711

Lisa Olsen, Chair Pacific County	● Call to Order ● Approval of Agenda ● Public comment for agenda items (Please limit comments to 5 minutes)	 **Motion to Approve** **Public Comment**

All matters listed within the Consent Agenda have been distributed to members of the Council of Governments (COG) for review and are considered routine. Consent Agenda items will be approved by one motion of the COG with no separate discussion. If separate discussion is desired on any item, that item may be removed from the Consent Agenda at the request of a COG member for action later in the agenda.

	● Consent Agenda Items: ➢ September 9, 2026 draft meeting minutes ➢ August & September 2026 Disbursements	**Motion to Approve** **Enclosure 1 Pages 1-4** **Enclosure 2 Pages 5-6**
Laura Cepoi, Executive Director	● Executive Director's Report - Revised ➢Appoint Advisory Council Regional Disabilities Rep ➢Contract Approval ○ OIC MIPPA Contract	**Enclosure 3 Pages 7-10** **Motion to Approve** **Enclosure 4 Pages 11-14** **Motion to Approve** **Enclosure 5 Page 15**
Ingrid Henden, Contracts Mgmt & Planning Director	●2027 Older Americans Act (OAA) Contract Renewals	**Motion to Approve** **Enclosure 6 Pages 16-17**
Nancy Gorshe, Jefferson Rep.	● Advisory Council (AC) Report ➢ August 18, 2026, September 2, 2026 (special meeting) & September 15, 2026 AC minutes	**Enclosure 7 Pages 18-22**
David Erickson, Finance Director	● Revenue & Expenditure Report	**Enclosure 8 Pages 23-36**
Lisa Olsen, Chair Pacific County	● COG Member Announcements ● Public Comment (Please limit comments to 5 minutes) ● *Option to update meeting schedule if needed ● Adjourn meeting	**Announcements** **Public Comment** **Motion if needed** **Adjourn**

MEETING REMINDERS: The next Council of Governments meeting is Thursday, December 5, 2026.

**COG may update meeting schedule for future meetings as needed by taking action in a meeting.*

Olympic Area Agency on Aging
DBA Aging & Adult Services of Coastal Washington

2500 W. Sims Way, Suite 201 ● Port Townsend WA 98368
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www.coastaladultservices.org

Minutes

Draft

Olympic Area Agency on Aging
(DBA Aging & Adult Services of Coastal Washington)
COUNCIL OF GOVERNMENTS (COG)
September 9, 2026
Via Zoom/Conference Call

COMMISSIONERS ATTENDING: Lisa Olsen, Chair (Pacific); Heidi Eisenhour, (Jefferson); Randy Johnson, Vice Chair (Clallam); and Rick Hole, (Grays Harbor).

COMMISSIONERS ABSENT: None.

AASCW STAFF ATTENDING: Laura Cepoi, Executive Director; Ingrid Henden, Contracts Management & Planning Director; David Erickson, Finance Director; Erika Guevara Ballif, Administrative Services Manager, Michelle Fogus, Planner/Program Development Manager, Renee Iverson, Client Services Manager.

ADVISORY COUNCIL MEMBER: Eileen Svoboda, Jefferson County Representative.

GUESTS/PUBLIC: None.

CALL TO ORDER: Meeting called to order by Lisa Olsen, Chair at 10:09 a.m.

AGENDA APPROVAL: Motion to approve the agenda was made by Randy Johnson, with a 2nd by Heidi Eisenhour. **Motion Passed.**

PUBLIC COMMENT: None.

APPROVAL OF CONSENT AGENDA ITEMS: Motion to approve the Consent Agenda items was made by Randy Johnson, with a 2nd by Heidi Eisenhour. **Motion Passed.**

EXECUTIVE DIRECTOR'S REPORT: *Laura Cepoi, Executive Director*

- Legislative Advocacy Update: Laura reported she provided a sample letter of support to the Advisory Council for submission to members of the House of Representative for our region.
- Public Activity: Laura reported two Area Plan public hearings were held – one in Grays Harbor and another in Sequim – and two review sessions were held with agency staff. Laura thanked CCAP for letting us host a hearing at their office.
- Rural Health Transformation Program
  - Dementia Services: Laura reported MoCA screenings and additional dementia supports have commenced in Grays Harbor and Pacific counties, and that the contract is on the agenda for approval.

- Mobile Assistance Vans: Laura reported we reviewed proposals and selected candidates in response to the issued RFP. Laura reported DSHS increased the award amount to $1.76 million. Laura reported that she will be participating in a site visit with CMS in September. There was a discussion around Harvard Medical School's mobile health tracking database and how we might be able to leverage it to demonstrate impact.

- Contracts: Laura reported she executed the Older Americans Act contract Amendment #3, which extended the timeframe with no increase or decrease in funding. Laura reported she executed the Caregiver Training contract, which pays for required caregiver training hours.
- Area Plan: Laura reported the Area Plan has been posted for public feedback since August and is on the agenda for approval.
- Agency Updates: Laura reported one case manager was hired in the Aberdeen office and we are hiring for a contract manager position. Laura reported the agency will be looking for a program manager for Rural Health Transformation programs. Laura also reported the SAO exit conference was held Tuesday, September 8, 2026, and that audit costs were less than anticipated. Laura thanked Greg and David for their hard work during the audit.
- Contract Approval:
  - Rural Health Transformation Program – Building Dementia Capable Communities (BDCC): Laura reviewed the BDCC contract which provides $208,388 in funding from March 1, 2026 to April 30, 2027. Laura noted the contract is for service expansion with an emphasis on Pacific and Grays Harbor counties. Laura noted memory screenings are a brand new service that began 7/1. Laura noted the team is working on hosting Memory Cafes in Grays Harbor and Pacific counties. There was a question about what is a Memory Café; Laura responded it is a public space where caregivers and dementia clients can socialize. There was discussion around how dementia rates are projected to increase over the next several years. Ingrid reported the agency had received an application for a social model program in Long Beach, noting the agency covers startup costs and funding the first year and the program is a 1:1 or 2:1 volunteer to participate ratio that provides respite for caregivers. **Motion**: The Olympic Area Agency on Aging Council of Governments (COG) approves DSHS Contract #2669-71702, the Rural Health Transformation Program – Building Dementia Capable Communities, for the period of March 1, 2026 to April 30, 2027. Laura Cepoi, Executive Director, is authorized to execute the contract on behalf of the agency. Motion by Randy Johnson, with a 2nd by Rick Hole. **Motion Passed**.
- H.R. 1 Impacts: Laura reported H.R. 1 impacts on health and long-term services for immigrants and refugees doesn't really affect our region as we only have one individual impacted by these changes.

RURAL HEALTH TRANSFORMATION – MOBILE HEALTH ASSISTANCE VAN CONTRACT: *Ingrid Henden, Contracts Management & Planning Director*

Ingrid reported the contract provides $1.7 million in funding, which is more than 50% of the total funding amount. Ingrid noted it will be important for the state to demonstrate that funds are being spent. Michelle noted she can provide technical assistance to the other AAA's providing these services; currently three other AAA's provide these services. **Motion**: The Olympic Area Agency on Aging Council of Governments (COG) approves DSHS Contract #2669-72234, Rural

Health Transformation – Mobile Health Assistance Van, for the period of July 1, 2026 to April 30, 2027. Laura Cepoi, Executive Director, is authorized to execute the contract on behalf of the agency. Motion by Randy Johnson, with a 2nd by Heidi Eisenhour. **Motion Passed**.

RURAL HEALTH TRANSFORMATION – MOBILE HEALTH ASSISTANCE VAN PROPOSALS: *Michelle Fogus, Planner/Program Development Manager*

Michelle reviewed the following four proposals to the issued RFP: 1) NOHN, which is a one-time investment – there is a request to the state/CMS as to whether this can be approved; 2) Grays Harbor Health Department, which proposes serving various locations in Grays Harbor; 3) Washington State Department of Health Care-a-Van; and 4) Bird's Eye Medical, which can cover the entire region, though the focus might be west end of Clallam and Pacific counties. Lisa noted North River is a very rural part of Pacific County that could benefit from these services. Heidi noted Brinnon and Quilcene in Jefferson County could benefit from these services. **Motion**: The Olympic Area Agency on Aging Council of Governments approve the Rural Health Transformation RFP awards as presented in the memorandum. Laura Cepoi, Executive Director, is authorized to sign contracts with the recommended organizations for the above referenced awards. Motion by Randy Johnson, with a 2nd by Heidi Eisenhour. **Motion Passed**.

AREA PLAN 2027-2030: *Michelle Fogus, Planner/Program Development Manager*

Michelle presented the 2027-2030 Area Plan recommendation, noting that minor editing would be done and that all appendices are now available, to include a report out of the last plan. Laura noted the following top three issues: 1) Food Security; 2) Health Care Access; and 3) Caregivers unable to find respite. Laura presented SNAP, food insecurity, and provider to population ratio data. There was a robust discussion around the data presented. Rick asked if there was anything we could do to invest in a more sustainable model for food security; Lisa responded that we would need to find the right group to address this, such as a community group. Heidi shared the model from the Food Bank in Jefferson County. Lisa asked how the mobile food pantries work; Laura responded that they go to local sites and people go to those sites.

ADVISORY COUNCIL (AC) REPORT: *Eileen Svoboda, Jefferson Representative*

Eileen asked if there were any questions regarding the AC minutes; there were none. Eileen reported there are currently two vacancies - both for Grays Harbor representatives. Eileen reported there are also vacancies for a Minority Representative, Disabilities Representative, and Tribal Representative. Eileen reported the AC had reviewed and approved the Area Plan, and Michelle clarified this occurred in September's Special Meeting. Eileen reported that the AC reviewed and approved the proposals. Eileen reported they are looking at two nominees for the State Council on Aging' Excellence in Action Awards.

FISCAL REPORT: *David Erickson, Finance Director*

David reviewed the agency Revenue and Expense Summary through May 2026. Agency wide YTD Fund Balance increased by $19,980 for a total YTD balance of $10,867,349. David reported fund balances for Case Management Title XIX Restricted funds, Case Management Title XIX Unrestricted funds, Medicaid Alternative Care, and Other Local Funds. David reported the Fund Balance Usage. David noted total revenue is staying around $1.5 million. David reviewed Agency-Wide, Payroll & Benefits, and total expenditures. David reported the SAO exit conference was held September 8, 2026, and SAO had no findings for the 2025 audit. David noted there is one item on the

uncorrected misstatements list. David explained this item and shared the response from our CPA. Rick and Lisa congratulated David on a job well done with the audit. David gave kudos to his team.

EXECUTIVE SESSION: At 11:31 a.m. the meeting was adjourned to an Executive Session for the purpose of performing the annual personnel evaluation of the Executive Director for a time period estimated to be 15 minutes. The open meeting was reconvened at 11:54 a.m.

MOTION: Move to approve continuance of the employment contract September 14, 2024 to September 13, 2027. Based on excellent performance, we authorize a 2.5% merit pay increase. Motion by Randy Johnson with a 2nd by Heidi Eisenhour. **Motion Passed**.

COG MEMBER ANNOUNCEMENTS: None

PUBLIC COMMENT: None.

ADJOURNMENT: The meeting was adjourned by consensus at 11:57 a.m.

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Olympic Area Agency on Aging
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September 22, 2026
The following warrants/checks/electronic payments (EFT's) for the period August 1, 2026, through August 30, 2026, are presented to the COG for approval. Supporting Check and Payroll Registers are available for review.

			Total
Warrants:	Numbers: 7812033	Through: 7812198	$983,718.17
(includes payroll funding for August PR2 for a total of $245,000.00)			
Payroll:			
EFTs	Net Pay for 8/2026 payroll including taxes		$461,885.92
FSA Electronic Payments:	Dates:8/01/2026	Through: 8/30/2026	$3,021.52
ADP Payroll Fees:	Dates: 8/1/2026	Through: 8/30/2026	$861.67

SUM	$1,449,487.28
PR Funding	$(245,000.00)
Total	$1,204,487.28

All claims were reviewed and authorized by the Financial Director prior to payment. All warrants and checks were signed by one or two authorized signers (respectively). All warrant/check registers and electronic payments were reviewed and approved. This report was reviewed by both the Executive Director and the Financial Director before signing.

Laura Cepoi 10/28/2026
Laura Cepoi, Executive Director Date

David Erickson 9/22/2026
David Erickson, Financial Director Date

Proposal:
I recommend that the O3A COG approve payments for the month of August 2026.

PROPOSED MOTION:
Motion: The Olympic Area Agency on Aging Council of Governments approves the Olympic Area Agency on Aging's payments for the month of August 2026.

Approval by COG

Lisa Olsen - COG Chair Date:

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October 20, 2026
The following warrants/checks/electronic payments (EFT's) for the period September 1, 2026, through September 30, 2026, are presented to the COG for approval. Supporting Check and Payroll Registers are available for review.

			Total
Warrants:	Numbers: 7812199	Through: 7812350	$1,013,751.64
(includes payroll funding for September 476,000.00)			
Payroll:			
EFTs	Net Pay for 9/2026 payroll including taxes		$487,359.67
FSA Electronic Payments:	Dates:9/01/2026	Through: 9/30/2026	$2,810.30
ADP Payroll Fees:	Dates: 9/1/2026	Through: 9/30/2026	$396.03

SUM	$1,504,317.64
PR Funding	$(476,000.00)
Total	$1,028,317.64

All claims were reviewed and authorized by the Financial Director prior to payment. All warrants and checks were signed by one or two authorized signers (respectively). All warrant/check registers and electronic payments were reviewed and approved. This report was reviewed by both the Executive Director and the Financial Director before signing.

Laura Cepoi — 10/20/2026
Laura Cepoi, Executive Director — Date

David Erickson — 10/20/2026
David Erickson, Financial Director — Date

Proposal:
I recommend that the O3A COG approve payments for the month of September 2026.

PROPOSED MOTION:
Motion: The Olympic Area Agency on Aging Council of Governments approves the Olympic Area Agency on Aging's payments for the month of September 2026.

Approval by COG

Lisa Olsen - COG Chair — Date:

Aging & Adult Services
OF COASTAL WASHINGTON

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DIRECTOR'S REPORT TO O3A/AASCW COUNCIL OF GOVENRMENTS (COG) October 29,2026

Legislative Updates

Our state association, Washington Association of Area Agencies on Aging (W4A), convened a conference to highlight key priorities for the upcoming legislative session, including sustained funding for Health Homes and nutrition programs.

Presentations and discussions with the State Treasurer, the Department of Social and Health Services (DSHS), Assistant Secretary, the Insurance Commissioner, and other state leaders underscored the significant fiscal challenges facing Washington. The state is navigating a constrained budget environment, including a negative credit outlook from Moody's and the need to replenish reserves.

The state is also beginning to experience the effects of HR1, with access to health care and insurance coverage emerging as significant concerns. In response to broader health care access challenges, Washington is exploring universal health care through legislative workgroups.

These developments reinforce the importance of continued advocacy for stable program funding and policies that support the health, nutrition, and independence of older adults and other vulnerable populations.

Public Engagement and Recognition

I presented to Class of 2026-2027 John A. Hartford Foundation Fellows on, *Aging at the State Level: Washington.* I also participated in a capstone presentation highlighting the work of a previous fellow, including initiatives involving ElliQ and a multistate Medicaid analysis of AI-enabled technologies.

A related research paper, *"State Variation in Smart Device Eligibility for Aging-in-Place Services: Recent Trends in Medicaid Section 1915(c) Waiver Coverage for Older Adults,"* was published in Dove Medical Press and has received positive attention since its online publication.

Publication: Read the research paper through Dove Medical Press

https://gcc02.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.dovepress.com%2Farticles.php%3Farticle_id%3D120253&data=05%7C02%7Claura.cepoi%40dshs.wa.gov%7C35f24261a442471ebea808df34fbd5f1%7C11d0e217264e400a8ba057dcc127d72d%7C0%7C0%7C639287928647374457%7CUnknown%7CTWFpbGZsb3d8eyJFbXB0eU1hcGkiOnRydWUsIlYiOiIwLjAuMDAwMCIsIlAiOiJXaW4zMiIsIkFOIjoiTWFpbCIsIldUIjoyfQ%3D%3D%7C0%7C%7C%7C&sdata=749y%2F%2BhpdvUoSpgw5IImP%2FsHsV55aGbm5YHHpDwb2vE%3D&reserved=0

AASCW received the State Council on Aging Innovation Award for **Organizational Excellence in Action**. This recognition reflects the dedication of our staff and the guidance, creativity, and commitment of our advisory council.

Our work continues to focus on developing innovative approaches to reach rural communities, supporting individuals living with dementia, and helping people maintain their independence and quality of life.

Rural Health Transformation Program

Implementation of the Rural Health Transformation Program continues to expand access to community-based services and health interventions, with early activities demonstrating strong community participation. We have asked for and received written approval from DSHS for an additional $150,000 to expand services to include women's health, dental, and podiatry care. An RFP to reflect this expansion has been posted on our website.

Dementia Services

MoCA (Montreal Cognitive Assessment) screenings began on August 31, 2026. To date, 80 individuals have completed the assessment throughout the four county region. Participant feedback has been positive, and the screenings have provided valuable insight into how brain health is understood and prioritized within our region.

Mobile Health Assistance Vans

Three mobile health events have been completed, extending access to health services in rural and underserved areas in Pacific and Grays Harbor.

- **Westport — September 22:** The Grays Harbor (GH) Health Department conducted its first mobile health event, serving 55 people.
- **Ocean Shores — October 5:** The GH Health Department conducted a second event, serving 123 people.
- **South Bend — Birds Eye:** Birds Eye delivered a four-hour mobile health clinic, serving 33 unique adult patients and providing 128 clinical interactions. This represents an average of 3.88 clinical touchpoints per patient.

Birds Eye Clinic: Financial and Health System Impact

Birds Eye conducted a four-hour mobile health clinic in South Bend, serving 33 unique adult patients and delivering 128 clinical interactions, an average of 3.88 interactions per patient.

The fully loaded operational cost of the event was $11,270, including administrative preparation, clinical labor, and travel time. Using benchmark data from the Harvard Mobile Health tracking website to inform the analysis, the estimated face-value equivalent of primary care office visits delivered was $8,250, representing approximately 73% of the event's total operating cost.

The clinic also delivered 25 targeted chronic disease interventions addressing blood pressure, prediabetes, and nutrition, and initiated five telehealth referrals.

Benchmark data from the Harvard Mobile Health tracking website, combined with rural health care models, informed an estimate of $135,240–$405,720 in potential long-term downstream health system cost avoidance through the prevention of avoidable emergency department visits.

These preliminary results demonstrate the potential of mobile health services to expand access to care, address chronic disease risks, and connect rural residents with additional health services. Continued evaluation will help assess longer-term outcomes, cost-effectiveness, and opportunities for program expansion.

Area Plan

The agency's Area Plan, accompanying budget, Emergency Plan and Cost Allocation Plan have been submitted to the state for review. This submission concludes a four-year cycle of agency planning and program development and establishes the foundation for the next planning period beginning January 1, 2027-2030.

Staff and Agency Updates

The Administration Manager, HR Manager, and I attended the AWC and RMSA Annual Meeting and Conference in Lake Chelan. The conference offered professional development opportunities focused on organizational effectiveness, employee well-being, regulatory compliance, and risk mitigation. Sessions attended included:

- Employee wellness planning
- Workforce fatigue and its operational implications
- Public records compliance
- Strengthening employee performance evaluation programs
- Internal controls
- Cybersecurity risks

Over the coming months, we will review and incorporate relevant practices from these sessions into agency operations. These efforts will support continued improvements in staff well-being, organizational accountability, regulatory compliance, and risk management.

Contracts

- Executed Rural Health Transformation Program – Building Dementia Capable Communities DSHS Contract # 2669-71702 Amendment No. 01, which added that Contractor is a subrecipient (ALN number) and UEI number. No increase or decrease in funding amount.

- Executed Rural Health Transformation Program – Mobile Health Assistance Van DSHS Contract # 2669-72234 Amendment No. 01, which added that Contractor is a subrecipient (ALN number) and UEI number. No increase or decrease in funding amount.

- Executed Older Americans Act DSHS Contract # 2669-68184 Amendment No. 01, which increased the maximum consideration by $14,404 for a new maximum consideration of $1,658,824.

- Executed Caregiver Training DSHS Contract # 2669-70937 Amendment No. 01, which revised how home care agencies bill the AAA for worker CE training hours completed after their birthday due date if exception criteria is met. No increase or decrease in funding amount.

- Executed State/Federal DSHS Contract 2669-71287 Amendment No. 01, which decreased the maximum consideration by $48,000 for a new maximum consideration of $9,593,467. Additionally, the Long Term Services and Supports (LTSS) Presumptive Eligibility (PE) language was updated to provide clearer guidance on payments.

Respectfully Submitted,

Laura Cepoi, Executive Director

Olympic Area Agency on Aging
DBA Aging & Adult Services of Coastal Washington

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MEMORANDUM

Date: October 21, 2026

To: AASCW Council of Governments

From: Nancy Gorshe, Advisory Council Chair, and Michelle Fogus, AASCW Planner and Program Development Manager

RE: AC Member Recommendation – Regional Disabilities Representative

The Advisory Council currently has a vacancy for a regional disabilities representative. In response to recruitment efforts, we received one interested applicant.

On October 7, an interview panel made up of Advisory Council Chair Nancy Gorshe, Council Members Eileen Svoboda and Jeanette Siburg, and AASCW Planner and Program Development Manager Michelle Fogus met with the applicant, Elaine Bradford.

Elaine has a background in social services; extensive volunteer experience that includes Tim's Place, a respite program that served people with dementia in Clallam County; and lived experience. She is interested in strengthening services to people with disabilities across the region.

The panel unanimously recommended Elaine Bradford for the Regional Disabilities Representative position. On October 20, 2026, the Advisory Council voted to recommend that the AASCW Council of Governments appoint Elain Bradford to a three-year term as the Regional Disabilities Representative.

PROPOSED MOTION: The Aging & Adult Services of Coastal Washington Council of Governments appoints Elaine Bradford to a three-year term as the Regional Disabilities Representative on the Aging & Adult Services of Coastal Washington Advisory Council.

Olympic Area Agency on Aging
Clallam, Grays Harbor, Jefferson & Pacific Counties

Olympic Area Agency on Aging

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APPLICATION FOR ADVISORY COUNCIL MEMBERSHIP

Name: ELAINE BRADFORD

Address:
SEQUIM, WA 98382

_____

Telephone:

Email:

In what field of work have you been most involved? SOCIAL SERVICES AND GOVERNMENTAL ANALYST

Membership Position Applied for: The Advisory Council consists of four representatives from each county in our service area, plus 5 regional positions as below listed (21 in all):

____ County (circle which county): Clallam Jefferson Grays Harbor Pacific

____ Regional Tribal ____ Regional Minority

___X_ Regional Disabilities ____ Regional Elected Official

(State Council on Aging liaison is appointed by the Governor)

We are required by the Older Americans Act to ensure appropriate representation of ethnic groups and older adults:

Your Ethnicity: NOT HISPANIC OR LATINA 60+ years of age? __X___ Yes _____ No

Please list two references who have known you for more than one year.

1. COLLEEN BLAZIER (retired Public Health Nurse) Phone
2. RHONDA HEYN (Director, Tim's Place/The Friends Place) Phone

Please list your community service experience:
2016-2022 – Member & past-president of Soroptimist Int'l. of Sequim

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2022 - present – Volunteer at Tim's Place & The Friend's Place (Sequim)– A program for those with Alzheimer's/dementia, allowing caregivers a respite for 4 hrs. a day.

Aug. 2025 – present – The Ramen Shop (Sequim) A donation-based café serving healthy, delicious meals to the unhoused, elderly, high school students or anyone else wishing to eat for free.

Describe your experience/interest in aging and/or disability issues:

Worked 3 yrs. for California Dept. of Rehabilitation – Disability Determination Program

Worked for 2 years at Sierra Center in Oroville, CA. A Day program for adults with Developmental Disabilities.

Volunteering at Tim's Place/The Friend's Place and working with elders with Alzheimer's, dementia and memory issues.

Why would you like to serve on the Advisory Council? I've worked with the disabled and elderly, off and on, for a number of years. I now find myself with a disability (abductor spasmodic dysphonia) and realize how challenging it can be, especially at an advanced age.

Time commitment: The full Advisory Council meets the third Tuesday of every month (except July or August and December) via Zoom, with a rotating in-person option in Sequim and Aberdeen. Meetings are generally from 10:00 a.m. – 12:00 p.m. If in-person meetings resume, they will be held in Shelton. Mileage is reimbursed at the IRS rate. There are occasional additional meetings, dependent upon committee assignments or for special activities and projects. A brief list of "Advisory Council Roles and Responsibilities" is included for your reference with this application. In addition, each Council member is required to serve on at least one standing committee. Current committees are: Advocacy/Outreach, Allocations, and Planning.

I am aware of the time commitments involved, and if selected, I believe I will be able to fulfill them.

Elaine Bradford	9/10/2026
Applicant's Signature	Date

Thank you for your application! Please return this form with any additional written materials you would like us to consider in the review of your application to:

Michelle Fogus, Planner/Program Development Manager, michelle.fogus@dshs.wa.gov or send to Olympic Area Agency on Aging,
2700 Simpson Ave, Suite 205, Aberdeen, WA 98520.

Olympic Area Agency on Aging
DBA Aging & Adult Services of Coastal Washington

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MEMORANDUM

DATE: October 26, 2026

TO: O3A Council of Governments

FROM: Laura Cepoi, Executive Director

SUBJECT: Approval of 2026-2028 Office of the Insurance Commissioner's MIPPA Contract

Background
The Office of the Insurance Commissioner's MIPPA contract provides a maximum funding amount of $165,600 for the performance period of October 1, 2026, through September 30, 2028, which is an increase of $84,848.

From October 1, 2024, through June 30, 2026, the agency achieved outstanding results across all MIPPA outreach performance measures, including:

- Overall MIPPA Contacts - 4,525 total reached
- Overall Persons Reached through Outreach - 9,462 total reached
- Beneficiaries under 65 - 224 total reached
- Rural Beneficiaries - 4,503 total reached
- Native American Beneficiaries - 73 total reached
- ESL Beneficiaries - 38 total reached
- Contacts with Applications Submitted - 303 total reached

This funding will support the continuation of essential outreach to eligible Medicare beneficiaries regarding their Medicare benefits, enhanced outreach and application assistance to individuals who may be eligible for the Low-Income Subsidy (LIS) or the Medicare Savings Program (MSP), and outreach aimed at preventing disease and promoting wellness in Clallam, Grays Harbor, Jefferson, and Pacific Counties.

Recommendation
I recommend approval of the Office of the Insurance Commissioner's MIPPA contract for October 1, 2026, to September 30, 2028.

Proposed Motion
The Olympic Area Agency on Aging Council of Governments (COG) approves the Office of the Insurance Commissioner's MIPPA contract for the period of October 1, 2026, to September 30, 2028. Laura Cepoi, Executive Director, is authorized to execute the contract on behalf of the agency.

Aging & Adult Services OF COASTAL WASHINGTON

Memorandum

DATE: October 1, 2026
TO: Aging & Adult Services of Coastal Washington (AASCW) Council of Governments
FROM: Janis Housden, Contracts Manager
RE: **2027 Older Americans Act (OAA) Contract Renewal Allocations**

OVERVIEW: The goal of the Older Americans Act (OAA) is to secure equal access and opportunity for older adults, with the greatest economic or social need, to live and thrive in their homes and communities by establishing a network of support services.

Senior Nutrition Program (SNP) – AASCW continues to administer the OAA SNP to reduce hunger, food insecurity, and malnutrition while promoting socialization and nutrition education, throughout eight Congregate meal locations (senior centers) in high population density areas, and through Home Delivered Meal services (HDM) for homebound older adults.

Projected SNP contract amounts for 2027 are determined using the average annualized amount of services provided in 2026. Conservatively, we expect 2027 services to equal 2026 service levels:

2027 Nutrition Funding - CCAP	OAA26 (bal)	OAA27 (est)	SFY28 (est)*	**Total**	*80%*
Congregate Meals	$150,000	$200,000	$200,000	$550,000	*$440,000*
Home Delivered Meals	$100,000	$400,000	$350,000	$850,000	*$680,000*
*State/Fed funding is not guaranteed				**$1,400,000**	*$1,120,000*

During the COVID-19 pandemic, emergency relief funds were prioritized and exhausted before using the OAA funding. This caused a reserve of OAA funding in 2024 and 2025. Once emergency funds were spent, OAA funds were now at the forefront. Due to steadily increasing demands for services, OAA funds were depleted at a much faster pace. The state realized this potential funding cliff and began supporting nutrition services with state/federal funds between $600,000 and $680,000, each year since 2025. It's unclear if the state/federal nutrition funding will continue.

Expected 2027 SNP Funding Shortfall: Even if AASCW continues to receive additional state/federal funding, our Nutrition Program anticipates a projected budget deficit in 2027, and of crisis proportions in 2028. To offset this shortfall, service adjustments will be required. Because HDM must be prioritized, our SNP service provider will be forced to implement a reduction in Congregate Meal services. Here is a very conservative look at 2027 expected services:

2027 Meal Services - CCAP	2026 Actual	2027 Est	at $9 rate	**Total**	**Minimum Expected Deficit**
Number of Congregate Meals	77,700	77,700	$699,300	$699,300	-$149,300
Number of HDMs	139,000	139,000	$1,251,000	$1,251,000	-$401,000
				$1,950,300	-$550,300

Without state funding, the deficit will be close to $1 million. AASCW Leadership is aware of this concern and awaits the State and DSHS funding decisions for 2027.

Volunteer/Paid Transportation Program (VTP) – Older adults (60+) who are unable to drive or who don't own a car continue to schedule timely rides for doctor appointments and other important errands. Requests for AASCW's OAA funded transportation services remain static:

2027 OAA Transportation	2026 Miles	2027 Est Miles	at $0.77 rate	Contract $	*80%*
CCS - Clallam	2,328	2,328	$1,792.56	$2,200	*$1,760*
CCS - Pacific	12,288	12,288	$9,461.76	$10,000	*$8,000*
CCAP - Grays Harbor	25,116	25,116	$19,339.32	$20,000	*$16,000*
ECHHO - Jefferson	52,968	52,968	$40,785.36	$42,000	*$33,600*
				$74,200	*$59,360*

Legal Assistance – (Northwest Justice Project) – The OAA Legal Assistance program provides free civil legal help to adults aged 60 and older (Tribal Elders 55+), to protect their rights, independence, and financial security.

2027 OAA Legal Assistance - NJP	2026 total hrs	2027 Est Hrs	at $140/$150	Contract $	*80%*
All Four Counties 60+	551	580	$81,200.00	**$96,000**	*$76,800*
All Tribes 55+	86	95	$14,250.00		

Evidence-Based Health and Falls Prevention. The OAA provides for evidence-based falls prevention programs that combined structured exercise to improve strength, balance, and mobility:

2027 OAA Health/Falls Prev.	2026 # of Sessions	2027 Est Sessions	Rate per session	Contract $	*80%*
M. Melnick - SAIL (Clallam Co)	50	50	$146.00	$7,300.00	*$5,840*
A. Gleeson - SAIL (Grays Harbor)	48	72	$200.00	$14,400.00	*$11,520*
J. Healthcare - TJQMBB (Jefferson)	50	50	$126.00	$6,300.00	*$5,040*
				$28,000.00	*$22,400*

Recommendation:

Aging & Adult Services of Coastal Washington Advisory Council recommends the approval of the proposed 2027 Older Americans Act Service Contracts described above for a total of $1,446,300, with an initial award of $1,278,560.

2027 OAA Contracts Total				**$1,598,200.00**	***80%: $1,278,560***

Proposed motion:

The Aging & Adult Services of Coastal Washington Council of Governments approves the 2027 Older Americans Act Contract awards as described above, dependent on the final allocation of funding from the state. Laura Cepoi is authorized to execute the contracts on behalf of the agency.

The Advisory Council of
Aging & Adult Services of Coastal Washington
Meeting Minutes for August 18, 2026
Location: Zoom Conference Call & Aberdeen AASCW Office

MEMBERS PRESENT: Ginny Adams, Vice Chair; Steve Browning; Elise Chayet; Jeanine Tweedie; Darian Sheldon; Jeanette Siburg; Joe Sharkey; Alice Sharp; Leah Rathwell; Eileen Svoboda; Marsha Melnick; Lisa Law

MEMBERS ABSENT: Nancy Gorshe, Chair; Sherry Ainsworth; Beth Tripp

AASCW STAFF PRESENT: Laura Cepoi, Executive Director; Ingrid Henden, Contracts & Planning Director; Erika Guevara Ballif, Administrative Manager; Michelle Fogus, Planner/Program Development Manager

GUESTS: None

CALL TO ORDER: 10:01 a.m. by Ginny Adams, Vice Chair. Quorum established.

REVIEW/APPROVE MEETING MINUTES: Motion by Eileen, seconded by Elise, to approve the draft meeting minutes from the July 21, 2026 regular meeting. Approved.

COG MEETING ATTENDEE: Eileen volunteered to attend the September COG meeting. She will need to attend via Zoom.

MEMBERSHIP UPDATES – **Michelle Fogus**
No change.

EXECUTIVE DIRECTOR'S REPORT – Laura Cepoi
Laura reported on last month's USAging conference in San Diego. She attended Bri Buchanan's presentation on AASCW dementia services, which was very well done. She also got some ideas from the conference to bring back to our region, including the possibility of developing a direct billing pathway to CMS for Medicare and Medicaid. Health coaching, MoCA assessments, and other services may be eligible. This would provide a new revenue stream that is especially important given the state budget situation and expected cuts. Dementia is fully funded by state dollars, so being able to bill CMS for some services would help protect our ability to continue providing them.

Signs are up at several of our offices with the new name and logo. Most materials have also been updated.

The state recently sent an email giving notice that all contracts were temporarily on hold. No reason was given initially, but it was due to the state reviewing opportunities to reduce funding to help with the budget.

The upcoming legislative session will be a short one. There are two competing Continuing Resolutions (CRs) that address the Older Americans Act (OAA). The Senate version reauthorizes the OAA, which expired in 2024, with a 4.6% increase allowed for providers and the ability to modernize services, such as grab-and-go meals that were allowed during the pandemic. The House version does not include those provisions. AC members are encouraged to contact their legislators regarding the reauthorization of the OAA. Laura or Michelle will share advocacy alerts for those who wish to do so.

Laura also registered her concerns with the Office of Management and Budget (OMB) regarding proposed changes that would allow political appointees to cancel contracts during the performance period. This could have a significant impact on small contractors, especially.

CONTRACTS MANAGEMENT & PLANNING—Ingrid Henden
Ingrid gave an overview of the proposals submitted in response to the Rural Health Transformation mobile health services RFP. Four proposals were reviewed and scored by the allocations committee and staff, including one from the Grays Harbor Health Department, one from the North Olympic Healthcare Network, one from the state Department of Health Care-a-Van, and one from Bird's Eye Medical. (Basic information about each proposal was included in the memo sent to council members prior to the meeting.) Marsha Melnick discussed the allocations committee's process and some of the discussion points. Ingrid reported that an email late yesterday from the state indicated an increased award to AASCW of $1,600,000 plus $160,000 for the agency. This amount allows us to fund all four proposals at the full amount requested. We do expect to negotiate terms with some of the providers to ensure maximum coverage of underserved areas without duplication.

Motion by Jeanette, seconded by Steve, to recommend approval of full funding to the COG. Approved.

AREA PLAN—Michelle Fogus
Michelle shared a PowerPoint overview of the plan and invited discussion afterwards. The council previously received the draft Area Plan. Comments were very positive, noting the plan's readability, organization, and interesting data that several members felt gave them a better understanding of community needs and services. Leah noted the lack of area facilities for those who need out-of-home placements. Elise asked if there was enough information about services for younger adults, or if the plan needs to focus on older adults since it's a requirement under the OAA. Also a question about why outreach seems to focus only on Medicare rather than also including Medicaid. Laura explained that the Medicare section relates to SHIBA, and she gave statistics for the percentage of Medicare-eligible adults that AASCW reaches through that program: 10% in Jefferson, 8.6% in Clallam, 9.9% in Grays Harbor, and 3.5% in Pacific (due to the lack of SHIBA volunteers). This is the highest in the state by far compared to all other AAAs.

Information was shared about the two public hearings next week and council members were encouraged to attend if possible.

OUTREACH SUBCOMMITTEE— Nancy Gorshe
No meeting, no report. Members would like to reconvene soon to begin working on outreach to medical providers.

STATE COUNCIL ON AGING – Eileen Svoboda
Eileen reported that there was no meeting in August. She will share information about the state's dementia-friendly strategic plan for input. She will also forward information about the September meeting for anyone who would like to attend and listen in. She will likely not be able to attend. There is no proxy voting allowed, so any council member who attends will not be able to vote or speak at the meeting.

LOCAL AND COMMITTEE REPORTS/ANNOUNCEMENTS
None

MEETING ADJOURNED: Motion by Marsha, seconded by Elise. Adjourned 11:24 am.

The Advisory Council of
Aging & Adult Services of Coastal Washington
Meeting Minutes for September 2, 2026 Special Meeting
Location: Zoom Conference Call & Aberdeen AASCW Office

MEMBERS PRESENT: Nancy Gorshe, Chair**;** Ginny Adams, Vice Chair; Steve Browning; Elise Chayet; Joe Sharkey; Alice Sharp; Leah Rathwell; Eileen Svoboda; Jeanine Tweedie; Marsha Melnick (not present for vote)

MEMBERS ABSENT: Lisa Law; Beth Tripp; Sherry Ainsworth; Darian Sheldon; Jeanette Siburg

AASCW STAFF PRESENT: Ingrid Henden, Contracts & Planning Director; Erika Guevara Ballif, Administrative Manager; Michelle Fogus, Planner/Program Development Manager

GUESTS: None

CALL TO ORDER: 1:00 p.m. by Nancy Gorshe, Chair. Quorum established.

AREA PLAN—Michelle Fogus
Michelle reported that there were two presentations of the draft Area Plan to staff as well as the public hearings held in Aberdeen and Sequim. Feedback was positive, with only a few minor suggestions received. Ingrid noted that Laura will be adding some content about nutrition services because expected cuts are coming in 2027 and 2028 that will be significant.

Ginny noted that the 40-page Area Plan was very digestible compared to much longer previous versions. Nancy agreed, saying she appreciated the brevity, and she also congratulated staff on all of the new programs that have been launched. Eileen asked whether any significant changes had been made as a result of comments on the plan. Michelle said no, that the comments have all been either positive or have addressed details.

Motion to approve the Area Plan and recommend approval to the Council of Governments made by Elise, seconded by Eileen. Passed.

MEETING ADJOURNED: Motion by Steve, seconded by Elise. Passed. Adjourned 1:11 p.m.

The Advisory Council of
Aging & Adult Services of Coastal Washington
Meeting Minutes for September 15, 2026
Location: Zoom Conference Call & Sequim AASCW Office

MEMBERS PRESENT: Nancy Gorshe, Chair; Sherry Ainsworth**;** Elise Chayet; Jeanine Tweedie; Jeanette Siburg; Joe Sharkey; Alice Sharp; Leah Rathwell; Lisa Law; Marsha Melnick

MEMBERS ABSENT: Ginny Adams, Vice Chair; Steve Browning; Darian Sheldon; Eileen Svoboda; Beth Tripp

AASCW STAFF PRESENT: Laura Cepoi, Executive Director; Ingrid Henden, Contracts & Planning Director; David Erickson, Finance Director; Michelle Fogus, Planner/Program Development Manager

GUESTS: Cassie Lentz, CHOICE

CALL TO ORDER: 10:01 a.m. by Nancy Gorshe, Chair. Quorum established.

REVIEW/APPROVE MEETING MINUTES: Motion by Leah, seconded by Marsha, to approve the draft meeting minutes from the August 18, 2026 regular meeting and the September 2, 2026 special meeting. Approved.

COG MEETING ATTENDEE: Nancy volunteered to attend the October COG meeting.

MEMBERSHIP UPDATES – **Michelle Fogus**
We have an applicant for the regional disabilities representative. An interview will be scheduled for next month.

EXECUTIVE DIRECTOR'S REPORT – Laura Cepoi
The SAO audit was completed and is available on the state auditor's website. It was a clean audit that examines financial and administrative practices. The audit was estimated to cost $40,000 but came in lower, thanks to the very efficient process. Kudos to our new Finance Director and fiscal department. The QA monitoring for Medicaid Title XIX programs is completed, and we now have an additional monitoring around meeting purchasing requirements as a result of a state finding. Our agency was the only agency that met standards last year.

Laura thanked the council for the special meeting to approve the Area Plan, which was subsequently approved by the COG and will be submitted to the state soon. She is completing a few last-minute edits and additions, including a story on Presumptive Eligibility (PE)—a new process that allows people discharging from the hospital to home to access services more quickly, rather than having a 90-day wait period. A PE client in Clallam County was able to get services that supported her during the two weeks after discharge before she passed.

On September 22nd, Laura will meet with CMS, which is visiting Jamestown S'Klallam campus, Jefferson Healthcare, and Olympic Medical Center to understand impacts on hospitals in rural areas.

Things are moving forward with the Rural Health Transformation grant, which will fund mobile health services and some dementia services. Dementia staff are holding MoCA screening clinics to screen for mild cognitive impairment and early signs of dementia. The clinics have been very well attended, with many people coming in to get a baseline. Dementia staff have also had a brain health booth this year at the Port Townsend Farmer's Market. For the mobile health portion, negotiations are

beginning with the four applicants. Harvard Medical School has a website for mobile health providers that calculates return on investment (ROI), which we're hoping to use with our contractors to show healthcare savings and outcomes from service delivery. Elise asked whether it could track the ROI on health-related social needs (HRSNs) as well. Unclear at this point, but there may be a way to add HRSN delivery to our reporting.

In December, CMS will release its new physician fee schedule. We are waiting to see if it includes health coaching, which may be a viable option for AASCW to bill CMS directly for some services.

The Governor's budget should now be posted on the state's website for anyone interested in reviewing it.

GUEST SPEAKER – Cassie Lentz, CHOICE Accountable Community of Health
Cassie presented slides giving an overview of Accountable Communities of Health, which serve as a hub to coordinate social and clinical care. CHOICE's region includes Grays Harbor and Pacific Counties, as well as five other counties in southwest Washington. Elise asked whether they have data regarding the impacts of HR-1 in October for people with various immigration statuses. Cassie does not know whether that specific data exists, but did say that about 60,000 people in CHOICE's network will be subject to the new work requirements.

CONTRACTS MANAGEMENT & PLANNING—Ingrid Henden
Ingrid noted that we have enjoyed working with CHOICE on HRSNs.

Mobile health proposals were approved by the COG and we are now in discussion with the applicants, some of whom proposed overlapping service areas. We are also awaiting a determination on the request from NOHN (North Olympic Healthcare Network), which proposed a capital improvement; those are generally not eligible, but the proposed improvement would allow sustained service capability in the West End of Clallam County.

A new Contracts Managers has been hired to manage homecare contracts and a portion of HRSN contracts.

An application was received for a social-model dementia respite program in Long Beach. AASCW can provide start-up funding for these programs, which are not eligible for Medicaid reimbursement but potentially could be if a waiver was granted.

OUTREACH SUBCOMMITTEE— Nancy Gorshe
No meeting, no report. Michelle thanked members who gave feedback on an outreach brochure for medical providers.

STATE COUNCIL ON AGING – Eileen Svoboda
No report; Eileen was unable to attend.

LOCAL AND COMMITTEE REPORTS/ANNOUNCEMENTS
None

MEETING ADJOURNED: Motion by Elise, seconded by Marsha. Adjourned 10:58 am.

Olympic Area Agency on Aging
DBA Aging & Adult Services of Coastal Washington

2500 W. Sims Way, Suite 201 ● Port Townsend WA 98368
P: 360.209.8338 ● F: 360.379.5074
www.coastaladultservices.org

DATE: November 5, 2026
TO: Olympic Area Agency on Aging Council of Governments
FROM: David Erickson, Finance Director
SUBJECT: YTD JUL 2026 Operating Results

Fund Balance:

Agency Wide YTD Fund Balance increased by $67,749 in July for a total YTD balance of $10,970,962.

Case Management Title XIX - Restricted fund balance decreased by ($84,817) in July for a total YTD balance of $4,830,244.

Case Management Title XIX - Unrestricted fund balance increased by $99,278 in July for a total YTD balance of $1,307,613.

Medicaid Alternative Care (MAC/TSOA) – Restricted fund balance increased $27,883 in July for a total YTD balance of $1,911,171.

Local Funds/Other fund balance increased $25,406 in July for a total YTD balance of $1,532,949.

Fund Balance						
Category	CSCM & CM Title XIX	TXIX Unrestricted*	MTD MAC/TSOA	Local Funds/Other	DSHS Advance	Grand Total
2025 Ending Balance	5,597,418	578,217	1,565,227	1,364,396	1,355,345	10,460,603
Surplus (Deficit)		729,396	345,944	169,855		1,245,196
Used for Underfunded Programs	(767,174)			(1,302)		(768,476)
Grand Total	**4,830,244**	**1,307,613**	**1,911,171**	**1,532,949**	**1,355,345**	**10,937,323**

**Beginning July 1, 2025 TXIX funds are no longer restricted.*

Fund Balance Usage:

2026 YTD gross funding surplus is $1,245,196. Of the surplus, $768,476 has been used to supplement underfunded programs leaving a **YTD Net Surplus of $476,720**

YTD Surplus (Deficit)	**1,245,196**
Underfunded Program Usage	(768,476)
Net Surplus (Deficit)	**476,720**

Below is the YTD activity contributing to use of Fund Reserves:

Program	Description	July 2026	YTD
Dementia	Outreach	(260)	(109,316)
FCSP/KCSP	Respite & I&A	(25,608)	(220,892)
Health Homes	Health Homes CCO	(6,730)	(52,094)
Other / Admin	Unallowable Admin	0	(31,739)
CMP	Salaries/Nutrition/MAV/ElliQ	(52,219)	(353,132)
WA Cares	Unallowable Cost	0	(1,302)
		(84,817)	**(768,476)**

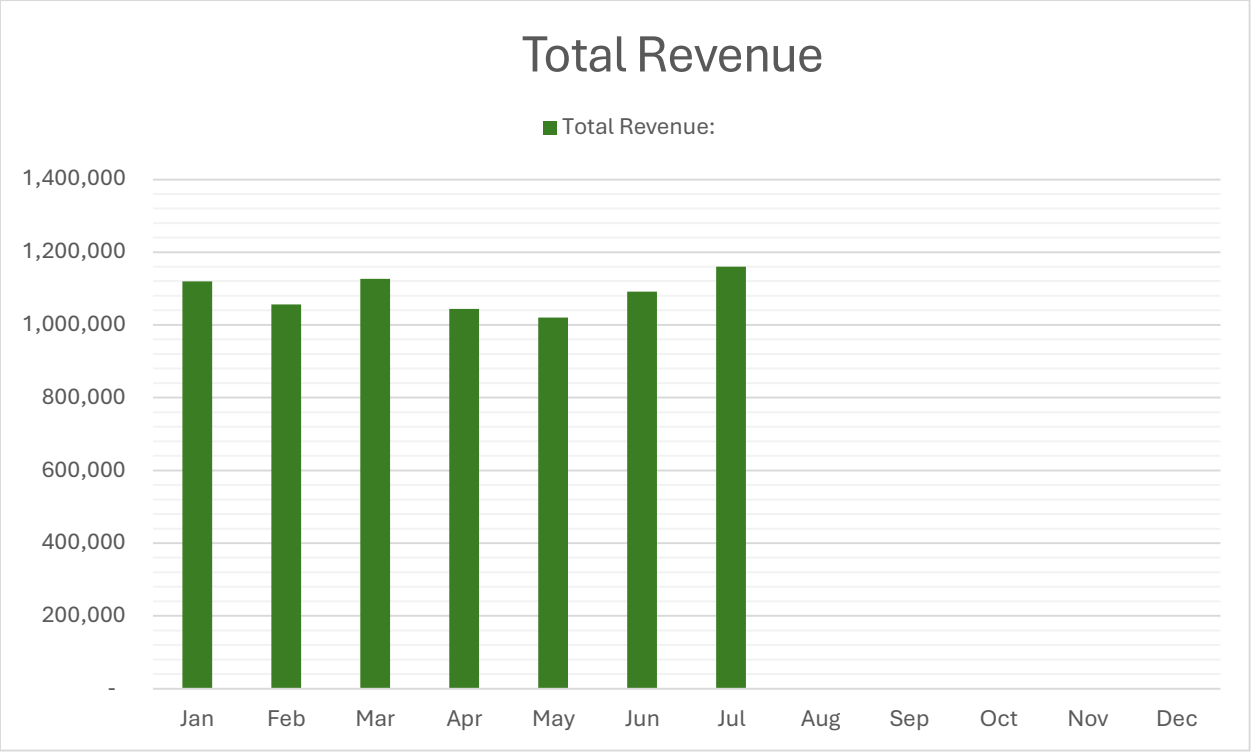
Narrative Overview

Revenues:

Agency-Wide revenues were $1,159,998 for July and $7,617,476 YTD. Budgeted revenue is $7,942,892 YTD for a budget variance of ($325,416).

Case Management & Nursing (Title XIX) revenues were $539,874 for July and $3,623,449 YTD. Budgeted revenue is $3,526,765 YTD for a budget variance of $96,683

Medicaid Alternative Care (MAC/TSOA) revenues were $88,380 for July and $753,215 YTD. Budgeted revenue is $523,698 YTD for a budget variance of $229,517.

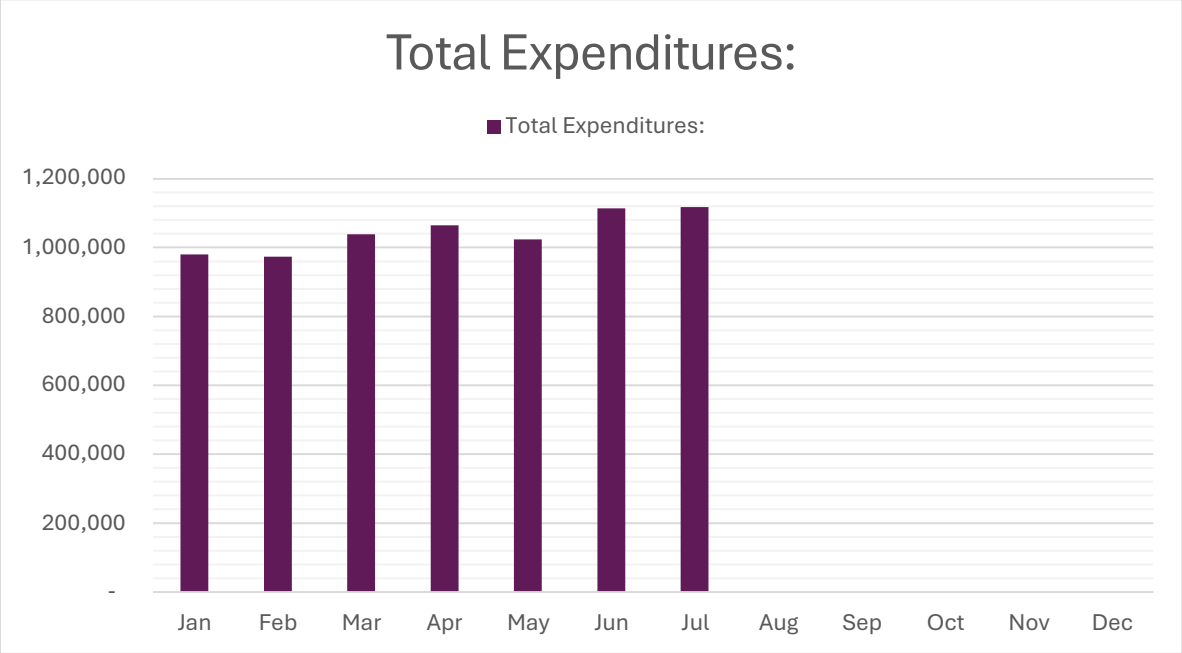


Expenditures:

Agency-Wide expenditures were $1,117,654 for July and $7,310,612 YTD. Budgeted expenditures are $7,906,166 YTD for a budget variance of ($595,554).

Payroll & Benefits were ($66,433) under budget for July and ($670,617) under budget YTD. The largest variances are in Case Management ($334,943) under budget and Information and Access ($139,400) under budget. Payroll & Benefits actual versus budget is within normal trends for our Agency as we continue to have unfilled vacancies.

Agency-Wide total expenditures were ($4,092) lower in July compared to prior month.



Other items of note:

- 2027 OAA Budget was due to HCLA on October 31st and has been submitted.
    - Funding Allocations have an overall net decrease of $15,280 compared to the 2026 OAA budget.
    - As we have done in prior years, we transferred funds from Title III-C1 and C2 to Title III-B to support Information and Access through the ADRC department.
    - Based on actual usage, decreasing the transfer to III-B and retaining those dollars for our Nutrition Program is appropriate.
- 2027 Cost Allocation Plan was due to HCLA on October 31st and has been submitted.
- 2027 Operating Budget is in full swing and will be ready for the COG's approval at the December 3rd COG meeting.

Following this memo is O3A's Revenue and Expense Summary through July 2026.

Description	May - Actual	May - Budget	May - Variance	Jun - Actual	Jun - Budget	Jun - Variance	Jul - Actual	Jul - Budget	Jul - Variance	YTD Actual	YTD Approved Budget	Variance
FUNDING												
Older Americans Act	242,520	180,591	61,929	288,584	180,591	107,993	250,854	180,591	70,263	1,809,572	1,264,138	545,434
State/Federal	556,621	687,349	(130,728)	545,472	688,517	(143,045)	644,643	689,685	(45,042)	4,092,738	4,802,099	(709,360)
MTD Mac/Tsoa	97,635	62,440	35,195	92,535	105,624	(13,089)	88,380	62,690	25,690	753,215	523,698	229,517
Other ALTSA/KINSHIP NAV	42,886	122,337	(79,451)	93,785	122,337	(28,552)	75,653	122,337	(46,684)	422,711	856,362	(433,651)
HRSN	3,519	-	3,519	5,534	-	5,534	6,958	-	6,958	48,632	-	48,632
	-	-	-	-	-	-	-	-	-	-	-	-
Health Homes	12,093	20,831	(8,738)	12,969	20,831	(7,862)	13,778	20,831	(7,053)	88,015	145,819	(57,803)
Other (COVID,SHIBA, SFM, CGT, Sr E	64,820	50,111	14,709	52,717	50,111	2,606	79,731	50,111	29,620	402,592	350,777	51,815
Total Funding	1,020,096	1,123,660	(103,564)	1,091,596	1,168,012	(76,416)	1,159,998	1,126,246	33,752	7,617,476	7,942,892	(325,416)
OPERATING EXPENDITURES												
Salaries & Wages	437,081	513,946	(76,865)	451,596	515,654	(64,057)	480,167	512,292	(32,125)	3,180,613	3,595,417	(414,804)
Benefits	150,609	194,387	(43,778)	158,091	199,977	(41,886)	160,655	194,963	(34,308)	1,109,967	1,365,779	(255,812)
Training	(20)	2,289	(2,309)	327	2,089	(1,762)	-	2,089	(2,089)	2,517	14,124	(11,607)
Office & Program Supplies	10,518	8,447	2,071	7,448	8,447	(999)	5,810	8,447	(2,637)	47,584	59,129	(11,545)
Technology Equip & Supplies	2,741	3,917	(1,175)	2,829	3,917	(1,087)	8,344	3,917	4,427	37,704	27,417	10,287
Admin Allocation	79,475	101,402	(21,926)	85,477	104,605	(19,127)	93,718	102,005	(8,287)	686,631	705,850	(19,219)
IT Allocation	39,918	39,380	537	38,164	39,415	(1,251)	47,587	39,415	8,173	290,405	280,212	10,194
Professional Services	13,180	11,140	2,040	9,804	14,640	(4,836)	2,097	12,140	(10,043)	74,345	70,478	3,867
Communications-Phone & Postage	5,960	8,695	(2,735)	9,152	8,695	457	8,280	8,695	(416)	55,097	60,866	(5,770)
Travel	20,945	15,833	5,112	16,259	16,333	(75)	25,609	15,833	9,776	118,865	112,167	6,698
Advertising	1,098	4,425	(3,327)	61,727	3,675	58,052	2,195	3,175	(980)	85,865	29,975	55,890
Rentals	24,588	23,800	788	24,587	23,800	787	24,588	23,800	788	172,201	166,600	5,600
Insurance	6,395	6,859	(464)	6,395	6,859	(464)	6,395	6,859	(464)	46,033	48,012	(1,979)
Utilities	1,677	2,527	(850)	1,746	2,427	(682)	1,664	2,327	(663)	13,827	17,090	(3,263)
Maintenance & Repair	3,626	3,331	295	3,898	3,331	567	5,147	3,331	1,816	28,755	25,719	3,036
Miscellaneous/KIN NAV	2,838	2,250	588	2,256	2,250	6	260	2,250	(1,990)	11,271	15,750	(4,479)
Total Operating Expenditures	800,629	942,628	(141,999)	879,756	956,113	(76,358)	872,514	941,538	(69,024)	5,961,679	6,594,583	(632,905)
SUBCONTRACTOR EXPENDITURES												
Legal Assistance	6,933	8,023	(1,091)	7,948	8,023	(76)	7,129	8,023	(895)	46,992	56,163	(9,170)
Transportation	6,697	6,500	197	6,447	6,500	(53)	6,284	6,500	(216)	46,480	45,500	980
Congregate Meals (C1)	57,407	37,631	19,776	62,369	37,631	24,738	62,387	37,631	24,756	350,969	263,415	87,553
DEMENTIA CATALYST/Nutrition Educatic	6,471	7,094	(623)	5,077	7,094	(2,017)	6,873	7,094	(221)	50,659	49,660	999
Home Delivered Meals (C2)	99,627	56,262	43,365	106,840	56,262	50,578	110,885	56,262	54,623	674,870	393,833	281,037
Home Delivered Meals (State Expansion)	-	59,496	(59,496)	-	59,496	(59,496)	-	59,496	(59,496)	-	416,473	(416,473)
Senior Farmer's Market	-	-	-	1,329	38,946	(37,617)	14,988	38,946	(23,958)	16,317	77,892	(61,575)
Professional Consulting Services	9,033	5,361	3,672	6,954	5,361	1,593	1,950	5,361	(3,411)	23,393	37,526	(14,133)
Home Repair & Sr. Emergency Fund	3,066	11,058	(7,992)	3,966	11,058	(7,091)	550	11,058	(10,508)	14,578	77,403	(62,824)
Senior Drug Education	2,715	-	2,715	1,452	-	1,452	260	-	260	20,637	-	20,637
Kinship Care Service Delivery	-	-	-	-	-	-	-	-	-	-	-	-
Kinship Good & Services	3,454	4,589	(1,134)	8,666	4,589	4,078	8,959	4,589	4,370	31,931	32,121	(189)
Respite Services	38,421	41,844	(3,423)	43,675	41,844	1,831	50,929	41,844	9,085	295,525	292,907	2,617
Supplemental Services	4,351	5,948	(1,598)	10,191	5,948	4,243	5,852	5,948	(97)	36,972	41,638	(4,666)
Services to Grandparents	2,751	3,250	(499)	6,895	3,250	3,645	4,091	3,250	841	23,050	22,750	300
Other Payments	101,526	70,052	31,474	85,639	70,052	15,588	105,310	70,052	35,258	693,595	490,362	203,233
Total Subcontractor Expenditures	342,451	317,107	25,343	357,449	356,053	1,395	386,446	356,053	30,392	2,325,969	2,297,644	28,325
ADMIN & IT ALLOCATION ADD BACK	(119,393)	(140,782)	21,389	(123,641)	(144,020)	20,379	(141,305)	(141,420)	115	(977,036)	(986,061)	9,025
Total Expenditures	1,023,687	1,118,953	(95,267)	1,113,563	1,168,147	(54,584)	1,117,654	1,156,172	(38,517)	7,310,612	7,906,166	(595,554)
Operating FUND SURPLUS (DEFICIT)	(3,591)	4,707	(8,298)	(21,967)	(135)	(21,832)	42,343	(29,926)	72,269	306,865	36,727	270,138

Description	May - Actual	May - Budget	May - Variance	Jun - Actual	Jun - Budget	Jun - Variance	Jul - Actual	Jul - Budget	Jul - Variance	YTD Actual	YTD Approved Budget	Variance
OPERATING EXPENDITURES												
Salaries & Wages	50,605	60,506	9,902	54,893	60,506	5,613	60,176	60,506	330	429,632	422,871	(6,761)
Benefits	14,587	20,710	6,122	16,709	20,710	4,000	18,855	20,710	1,855	138,103	144,852	6,749
Training	-	500	500	195	300	105	-	300	300	195	1,600	1,405
Office & Program Supplies	746	1,042	296	1,579	1,042	(537)	1,210	1,042	(169)	7,852	7,292	(561)
Technology Equip & Supplies		-	-		-	-		-	-	-	-	-
Admin Allocation	-	-	-		-	-		-	-	-	-	-
IT Allocation	3,748	3,697	(52)	3,584	3,700	116	4,468	3,700	(768)	27,269	26,304	(965)
Professional Services	10,302	8,000	(2,302)	9,084	11,500	2,416	(1,030)	9,000	10,030	62,881	48,500	(14,381)
Communications-Phone & Postage	333	583	250	369	583	215	611	583	(28)	3,193	4,083	891
Travel	2,419	1,250	(1,169)	194	1,250	1,056	3,725	1,250	(2,475)	12,630	8,750	(3,880)
Advertising	-	500	500	64	500	436	1,082	500	(582)	5,167	7,500	2,333
Rentals	3,254	3,200	(54)	3,254	3,200	(54)	3,254	3,200	(54)	22,779	22,398	(381)
Insurance	615	614	(0)	615	614	(0)	615	614	(0)	4,424	4,299	(125)
Utilities	58	600	542	58	500	442	58	400	342	409	3,600	3,191
Maintenance & Repair	611	200	(411)	1,169	200	(969)	692	200	(492)	3,661	3,800	139
Miscellaneous	-	-	-	-	-	-	-	-	-	175	-	(175)
Total Operating Expenditures	87,278	101,402	14,123	91,767	104,605	12,838	93,718	102,005	8,287	718,370	705,850	(12,520)
SUBCONTRACTOR EXPENDITURES												
Legal Assistance			-							-	-	-
Transportation			-							-	-	-
Congregate Meals (C1)			-							-	-	-
Nutrition Education			-							-	-	-
Home Delivered Meals (C2)			-							-	-	-
Home Delivered Meals (State Expansion)			-							-	-	-
Senior Farmer's Market			-							-	-	-
Professional Consulting Services			-							-	-	-
Home Repair & Sr. Emergency Fund			-							-	-	-
Senior Drug Education			-							-	-	-
Kinship Care Service Delivery			-							-	-	-
Kinship Good & Services			-							-	-	-
Respite Services			-							-	-	-
Supplemental Services			-							-	-	-
Services to Grandparents			-							-	-	-
Other Payments			-							-	-	-
Total Subcontractor Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
ADMIN ALLOCATION ADD BACK	(79,475.15)	(101,402)	(21,926)	(85,477)	(104,605)	(19,127)	(93,718)	(102,005)	(8,287)	(686,631)	(705,850)	(19,219)
Total Expenditures	7,803	-	(7,803)	6,290	-	(6,290)	-	-	-	31,739	-	(31,739)
Revenues Over (Under) Expended	(7,803)	-	7,803	(6,290)	-	6,290	-	-	-	(31,739)	-	31,739

Description	May - Actual	May - Budget	May - Variance	Jun - Actual	Jun - Budget	Jun - Variance	Jul - Actual	Jul - Budget	Jul - Variance	YTD Actual	YTD Approved Budget	Variance
OPERATING EXPENDITURES												
Salaries & Wages	23,846	22,699	(1,147)	23,277	22,699	(578)	25,428	22,699	(2,729)	165,638	162,454	(3,184)
Benefits	9,289	9,805	516	8,718	9,840	1,122	9,503	9,840	337	63,215	68,627	5,412
Training	-	-	-	-	-	-	-	-	-	-	-	-
Office & Program Supplies	767	500	(267)	453	500	47	413	500	87	3,895	3,500	(395)
Technology Equip & Supplies	2,722	3,583	862	2,776	3,583	807	8,316	3,583	(4,732)	37,511	25,083	(12,427)
Admin Allocation	-	-	-	-	-	-	-	-	-	-	-	-
IT Allocation	-	-	-	-	-	-		-	-	-	-	-
Professional Services	-	208	208	-	208	208	-	208	208	-	1,458	1,458
Communications-Phone & Postage	271	500	229	425	500	75	311	500	189	2,397	3,500	1,103
Travel	1,583	750	(833)	1,046	750	(296)	2,117	750	(1,367)	7,478	5,250	(2,228)
Advertising	-	-	-	-	-	-	-	-	-	-	1,000	1,000
Rentals	1,004	964	(40)	1,004	964	(40)	1,004	964	(40)	7,026	6,745	(281)
Insurance	316	316	0	316	316	0	316	316	0	2,276	2,215	(61)
Utilities	31	15	(16)	30	15	(15)	31	15	(16)	301	102	(199)
Maintenance & Repair	88	40	(49)	119	40	(79)	150	40	(110)	668	277	(391)
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	39,918	39,380	(537)	38,164	39,415	1,251	47,587	39,415	(8,173)	290,405	280,212	(10,194)
SUBCONTRACTOR EXPENDITURES												
Legal Assistance			-							-	-	-
Transportation			-							-	-	-
Congregate Meals (C1)			-							-	-	-
Nutrition Education			-							-	-	-
Home Delivered Meals (C2)			-							-	-	-
Home Delivered Meals (State Expansion)			-							-	-	-
Senior Farmer's Market			-							-	-	-
Professional Consulting Services			-							-	-	-
Home Repair & Sr. Emergency Fund			-							-	-	-
Senior Drug Education			-							-	-	-
Kinship Care Service Delivery			-							-	-	-
Kinship Good & Services			-							-	-	-
Respite Services			-							-	-	-
Supplemental Services			-							-	-	-
Services to Grandparents			-							-	-	-
Other Payments			-							-	-	-
Total Subcontractor Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
IT ALLOCATION ADD BACK	(39,918)	(39,380)	537	(38,164)	(39,415)	(1,251)	(47,587)	(39,415)	8,173	(290,405)	(280,212)	10,194
Total Expenditures	-	-	(0)	-			-			-	-	-
Revenues Over/(Under) Expend.	-	-	0	-			-			-	-	-

Description	May - Actual	May - Budget	May - Variance	Jun - Actual	Jun - Budget	Jun - Variance	Jul - Actual	Jul - Budget	Jul - Variance	YTD Actual	YTD Approved Budget	Variance
FUNDING												
Older Americans Act	207,093	141,639	65,454	223,928	141,639	82,289	228,749	141,639	87,110	1,360,478	991,474	369,004
State/Federal	24,585	97,008	(72,422)	28,002	97,008	(69,006)	24,820	97,008	(72,188)	316,027	679,053	(363,026)
MTD Mac/Tsoa		-	-		-			-		-	-	-
Other ALTSA		36,684	(36,684)		36,684	(36,684)		36,684	(36,684)	-	256,786	(256,786)
HRSN	3,519	-	3,519	5,534	-		6,958	-		48,632	-	48,632
		-	-		-			-		-	-	-
		-	-		-			-		-	-	-
Other - SFMNP/OCH/Unearn Rev Recon	350	-	350	2,583	-	2,583	16,899	-	16,899	22,204	-	22,204
Total Funding	235,548	275,330	(39,782)	260,047	275,330	(20,818)	277,426	275,330	(4,863)	1,747,340	1,927,313	(179,973)
OPERATING EXPENDITURES												
Salaries & Wages	30,569	39,570	9,000	38,072	39,950	1,878	38,240	40,116	1,876	228,676	277,566	48,890
Benefits	10,485	14,780	4,296	13,066	14,845	1,780	12,999	14,874	1,875	79,854	103,560	23,707
Training	-	150	150	132	150	18	-	150	150	1,232	1,050	(182)
Office & Program Supplies	277	625	348	782	625	(157)	249	625	376	2,941	4,375	1,434
Technology Equip & Supplies		-	-		-	-		-	-	-	-	-
Admin Allocation	24,069	27,330	3,261	26,045	30,865	4,820	27,628	30,386	2,758	202,290	195,919	(6,371)
IT Allocation	2,990	2,948	(42)	2,858	2,950	92	3,564	2,950	(614)	21,751	20,975	(776)
Professional Services	-	140	140	-	140	140	-	140	140	190	978	788
Communications-Phone & Postage	345	443	98	549	443	(107)	457	443	(14)	2,956	3,098	142
Travel	4,506	2,167	(2,340)	5,717	2,167	(3,551)	4,243	2,167	(2,077)	22,409	15,167	(7,242)
Advertising	282	667	384	819	667	(152)	130	667	537	1,904	4,667	2,762
Rentals	2,061	2,015	(47)	2,061	2,015	(47)	2,061	2,015	(47)	14,430	14,102	(328)
Insurance	26	490	464	26	490	464	26	490	464	180	3,428	3,248
Utilities	490	250	(240)	490	250	(240)	490	250	(240)	3,526	1,750	(1,776)
Maintenance & Repair	204	333	129	256	333	78	371	333	(37)	2,313	2,333	20
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	76,305	91,906	15,601	90,873	95,888	5,015	90,458	95,604	5,146	584,652	648,967	64,315
SUBCONTRACTOR EXPENDITURES												
Legal Assistance	6,933	8,023	1,091	7,948	8,023	76	7,129	8,023	895	46,992	56,163	9,170
Transportation	6,697	6,500	(197)	6,447	6,500	53	6,284	6,500	216	46,480	45,500	(980)
Congregate Meals (C1)	57,407	37,631	(19,776)	62,369	37,631	(24,738)	62,387	37,631	(24,756)	350,969	263,415	(87,553)
Nut Educ/HRSN	6,471	7,094	623	5,077	7,094	2,017	6,873	7,094	221	50,659	49,660	(999)
Home Delivered Meals / Grab N Go Meals (C2)	99,627	56,262	(43,365)	106,840	56,262	(50,578)	110,885	56,262	(54,623)	674,870	393,833	(281,037)
Home Delivered Meals (State Expansion)	-	59,496	59,496	-	59,496	59,496	-	59,496	59,496	-	416,473	416,473
Senior Farmer's Market	-	-	-	1,329	38,946	37,617	14,988	38,946	23,958	16,317	77,892	61,575
Prof Consulting Services (Disease Prev)	9,033	2,244	(6,789)	6,954	2,244	(4,710)	1,950	2,244	294	23,393	15,709	(7,685)
Home Repair & Sr. Emergency Fund	-	-	-	-	-	-	-	-	-	-	-	-
Senior Drug Education	-	-	-	-	-	-	-	-	-	8,604	-	(8,604)
Kinship Care Service Delivery		-	-		-	-		-	-	-	-	-
Kinship Good & Services		-	-		-	-		-	-	-	-	-
Respite Services		-	-		-	-		-	-	-	-	-
Supplemental Services		4,167	4,167		4,167	4,167		4,167	4,167	-	29,167	29,167
Services to Grandparents		-	-		-	-		-	-	-	-	-
ARP / Hunger Relief/State SN/doh/WACares/una	24,249	30,773	6,524	27,188	30,773	3,585	28,692	30,773	2,081	297,536	215,412	(82,124)
Total Subcontractor Expenditures	210,416	212,190	1,774	224,152	251,136	26,984	239,187	251,136	11,949	1,515,821	1,563,223	47,403
IT ALLOCATION ADD BACK												
Total Expenditures	286,721	304,096	17,376	315,025	347,024	32,000	329,645	346,741	17,096	2,100,473	2,212,191	111,718
Revenues Over/(Under) Expend.	(51,172)	(28,766)	(22,407)	(54,978)	(71,694)	11,182	(52,219)	(71,410)	12,233	(353,132)	(284,877)	(68,255)

	May - Actual	May - Budget	May - Variance	Jun - Actual	Jun - Budget	Jun - Variance	Jul - Actual	Jul - Budget	Jul - Variance	YTD Actual	YTD Approved Budget	Variance
FUNDING												
Older Americans Act		-	-		-	-		-	-	-	-	-
State/Federal	475,630	471,220	4,410	474,228	472,388	1,840	484,845	473,556	11,289	3,324,403	3,289,196	35,207
MTD Mac/Tsoa		-	-		-			-		-	-	-
		-	-		-	-		-	-	-	-	-
		-	-		-			-		-	-	-
		-	-		-			-		-	-	-
		-	-		-			-		-	-	-
Other (CGT - Caregiver Training, BARS1 Supplemental, VDHS)	58,634	33,938	24,695	38,050	33,938	4,111	55,029	33,938	21,091	299,045	237,569	61,476
Total Funding	534,264	505,158	29,105	512,278	506,326	5,952	539,874	507,494	32,380	3,623,449	3,526,765	96,683
OPERATING EXPENDITURES												
Salaries & Wages	203,899	240,613	36,715	205,062	241,003	35,941	222,866	236,930	14,064	1,465,477	1,678,214	212,737
Benefits	70,538	91,234	20,695	74,307	96,583	22,276	74,642	91,421	16,779	521,488	643,695	122,206
Training	-	-	-	-	-	-	-	-	-	-	-	-
Office & Program Supplies	3,238	2,917	(321)	2,874	2,917	43	2,447	2,917	470	17,688	20,417	2,728
Technology Equip & Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Admin Allocation	34,947	41,541	6,594	32,581	41,559	8,978	36,821	39,989	3,168	285,258	286,149	890
IT Allocation	19,871	19,607	(264)	18,998	19,624	627	23,689	19,624	(4,065)	144,564	139,516	(5,048)
Professional Services	141	833	693	719	833	114	95	833	739	3,815	5,833	2,019
Communications-Phone & Postage	2,937	3,500	563	4,251	3,500	(751)	3,976	3,500	(476)	25,993	24,500	(1,493)
Travel	6,904	5,000	(1,904)	5,869	5,000	(869)	6,073	5,000	(1,073)	37,781	35,000	(2,781)
Advertising	-	167	167	-	167	167	-	167	167	-	1,167	1,167
Rentals	10,552	10,188	(364)	10,552	10,188	(364)	10,552	10,188	(364)	73,863	71,317	(2,546)
Insurance	3,258	3,257	(1)	3,258	3,257	(1)	3,258	3,257	(1)	23,455	22,802	(653)
Utilities	705	750	45	729	750	21	697	750	53	6,081	5,250	(831)
Maintenance & Repair	1,384	1,500	116	1,208	1,500	292	1,952	1,500	(452)	10,848	10,500	(348)
Miscellaneous	-	833	833	-	833	833	-	833	833	-	5,833	5,833
Total Operating Expenditures	358,374	421,941	63,567	360,407	427,714	67,307	387,068	416,910	29,843	2,616,313	2,950,192	333,880
SUBCONTRACTOR EXPENDITURES												
Legal Assistance										-	-	-
Transportation										-	-	-
Congregate Meals (C1)										-	-	-
Nutrition Education										-	-	-
Home Delivered Meals (C2)										-	-	-
Home Delivered Meals (State Expansion)										-	-	-
Senior Farmer's Market										-	-	-
Professional Consulting Services										-	-	-
Home Repair & Sr. Emergency Fund										-	-	-
Senior Drug Education										-	-	-
Kinship Care Service Delivery										-	-	-
Kinship Good & Services										-	-	-
Respite Services										-	-	-
Supplemental Services										-	-	-
Services to Grandparents										-	-	-
Disease Prevention, Sr Drug Ed & Caregiv	53,746	33,939	(19,808)	35,850	33,939	(1,911)	53,529	33,939	(19,591)	277,739	237,570	(40,170)
Total Subcontractor Expenditures	53,746	33,939	(19,808)	35,850	33,939	(1,911)	53,529	33,939	(19,591)	277,739	237,570	(40,170)
IT ALLOCATION ADD BACK												
Total Expenditures	412,120	455,879	43,759	396,257	461,653	65,396	440,597	450,849	10,252	2,894,052	3,187,762	293,710
Revenues Over/(Under) Expend.	122,144	49,279	72,864	116,021	44,674	71,347	99,278	56,646	42,632	729,396	339,004	390,393

Description	May - Actual	May - Budget	May - Variance	Jun - Actual	Jun - Budget	Jun - Variance	Jul - Actual	Jul - Budget	Jul - Variance	YTD Actual	YTD Approved Budget	Variance
FUNDING												
Older Americans Act	34,672	28,112	6,560	48,381	28,112	20,268	16,290	28,112	(11,822)	319,100	196,785	122,315
State/Federal	32,631	52,292	(19,662)	19,620	52,292	(32,672)	45,962	52,292	(6,330)	136,101	366,046	(229,945)
MTD Mac/Tsoa		-	-		-	-		-	-	-	-	-
Other ALTSA (MIPPA)	-	19,678	(19,678)	-	19,678	(19,678)	-	19,678	(19,678)	10,094	137,748	(127,654)
		-	-		-	-		-	-	-	-	-
		-	-		-	-		-	-	-	-	-
		-	-		-	-		-	-	-	-	-
Other (SHIBA, SFM, CGT, Sr Emerg, ARP)	-	10,832	(10,832)	5,450	10,832	(5,382)	-	10,832	(10,832)	36,384	75,826	(39,442)
Total Funding	67,302	110,915	(43,613)	73,451	110,915	(37,464)	62,252	110,915	(48,663)	501,680	776,405	(274,726)
OPERATING EXPENDITURES												
Salaries & Wages	43,911	55,296	11,384	43,402	55,649	12,247	43,961	55,696	11,735	295,646	386,648	91,002
Benefits	15,387	21,453	6,066	15,262	21,525	6,263	14,705	21,533	6,828	101,723	150,121	48,399
Training	(20)	-	20	-	-	-	-	-	-	590	-	(590)
Office & Program Supplies	986	1,652	666	741	1,652	911	631	1,652	1,021	4,771	11,565	6,793
Technology Equip & Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Admin Allocation	5,741	10,526	4,785	6,393	10,478	4,085	7,490	10,217	2,727	53,124	72,480	19,356
IT Allocation	5,984	5,906	(77)	5,721	5,911	191	7,133	5,911	(1,222)	43,532	42,026	(1,506)
Professional Services		292	292		292	292		292	292	-	2,042	2,042
Communications-Phone & Postage	963	1,667	704	2,039	1,667	(372)	1,354	1,667	312	9,740	11,667	1,927
Travel	1,933	1,500	(433)	749	2,000	1,251	2,821	1,500	(1,321)	11,572	11,833	261
Advertising	282	1,000	718	1,982	1,000	(982)	332	500	168	4,732	5,500	768
Rentals	3,240	3,102	(138)	3,239	3,102	(137)	3,240	3,102	(138)	22,767	21,713	(1,054)
Insurance	982	981	(0)	982	981	(0)	982	981	(0)	7,066	6,869	(198)
Utilities	196	500	304	213	500	287	194	500	306	1,738	3,500	1,762
Maintenance & Repair	581	583	2	502	583	81	855	583	(272)	4,828	4,083	(744)
Miscellaneous		-	-		-	-		-	-	-	-	-
Total Operating Expenditures	80,167	104,458	24,291	81,225	105,341	24,116	83,699	104,135	20,436	561,828	730,046	168,218
SUBCONTRACTOR EXPENDITURES												
Legal Assistance										-	-	
Transportation										-	-	
Congregate Meals (C1)										-	-	
Nutrition Education										-	-	
Home Delivered Meals (C2)										-	-	
Home Delivered Meals (State Expansion)										-	-	
Senior Farmer's Market										-	-	
Professional Consulting Services	-			-			-		-	-	-	
Home Repair & Sr. Emergency Fund	3,066	11,058	7,992	3,966	11,058	7,091	550	11,058	10,508	14,578	77,403	62,824
Senior Drug Education										-	-	
Kinship Care Service Delivery										-	-	
Kinship Good & Services										-	-	
Respite Services										-	-	
Supplemental Services										-	-	
Services to Grandparents										-	-	
Other Payments/Care Trans.	7,242			5,697			4,265			39,145	-	(39,145)
Total Subcontractor Expenditures	10,308	11,058	7,992	9,663	11,058	7,091	4,815	11,058	10,508	53,723	77,403	23,679
IT ALLOCATION ADD BACK												
Total Expenditures	90,475	115,515	32,283	90,888	116,398	31,207	88,514	115,193	30,944	615,551	807,449	191,897
Revenues Over/(Under) Expend.	(23,173)	(4,600)	(11,330)	(17,438)	(5,483)	(6,258)	(26,261)	(4,278)	(17,718)	(113,872)	(31,043)	(82,828)

Description	May - Actual	May - Budget	May - Variance	Jun - Actual	Jun - Budget	Jun - Variance	Jul - Actual	Jul - Budget	Jul - Variance	YTD Actual	YTD Approved Budget	Variance
FUNDING												
Older Americans Act	755	10,840	(10,085)	16,275	10,840	5,435	5,815	10,840	(5,025)	129,994	75,879	54,115
State/Federal	23,775	66,829	(43,054)	23,621	66,829	(43,208)	89,016	66,829	22,187	316,207	467,804	(151,597)
MTD Mac/Tsoa		-	-		-	-		-	-	-	-	-
Other ALTSA/Kinship Nav	6,991	11,937	(4,946)	8,988	11,937	(2,949)	9,160	11,937	(2,777)	40,974	83,559	(42,585)
		-	-		-	-		-	-	-	-	-
		-	-		-	-		-	-	-	-	-
		-	-		-	-		-	-	-	-	-
Other (AWHI & CGT Non-Core)	5,836	5,340	496	6,634	5,340	1,294	7,803	5,340	2,463	44,958	37,381	7,578
Total Funding	37,358	94,946	(57,588)	55,519	94,946	(39,427)	111,794	94,946	16,848	532,133	664,622	(132,489)
OPERATING EXPENDITURES												
Salaries & Wages	11,274	17,416	6,142	14,620	17,579	2,959	15,379	17,606	2,227	97,929	122,119	24,190
Benefits	3,742	6,467	2,726	4,698	6,495	1,798	4,771	6,500	1,729	31,547	45,307	13,760
Training	-	56	56	-	56	56	-	56	56	-	391	391
Office & Program Supplies	252	745	493	215	745	530	145	745	600	1,192	5,214	4,023
Technology Equip & Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Admin Allocation	3,117	8,592	5,476	4,967	8,497	3,531	9,197	8,363	(834)	48,496	59,201	10,704
IT Allocation	1,541	1,519	(21)	1,473	1,521	48	1,837	1,521	(316)	11,210	10,811	(399)
Professional Services	-	417	417	-	417	417	-	417	417	-	2,917	2,917
Communications-Phone & Postage	204	611	407	296	611	315	376	611	235	1,956	4,276	2,320
Travel	341	625	284	649	625	(24)	542	625	83	3,354	4,375	1,021
Advertising	-	208	208	800	208	(592)	-	208	208	1,194	1,458	264
Rentals	784	753	(31)	784	753	(31)	784	753	(31)	5,491	5,272	(219)
Insurance	252	252	0	252	252	0	252	252	0	1,817	1,767	(50)
Utilities	43	142	99	42	142	100	43	142	98	421	992	571
Maintenance & Repair	110	217	107	107	217	110	181	217	36	954	1,517	563
Miscellaneous/Kin Nav	123	-	(123)	804	-	(804)	-	-	-	1,158	-	(1,158)
Total Operating Expenditures	21,783	38,021	16,238	29,706	38,117	8,411	33,507	38,016	4,508	206,718	265,616	58,899
SUBCONTRACTOR EXPENDITURES												
Legal Assistance		-	-		-	-		-	-	-	-	-
Transportation		-	-		-	-		-	-	-	-	-
Congregate Meals (C1)		-	-		-	-		-	-	-	-	-
Nutrition Education		-	-		-	-		-	-	-	-	-
Home Delivered Meals (C2)		-	-		-	-		-	-	-	-	-
Home Delivered Meals (State Expansion)		-	-		-	-		-	-	-	-	-
Senior Farmer's Aprket		-	-		-	-		-	-	-	-	-
Professional Consulting Services		-	-		-	-		-	-	-	-	-
Home Repair & Sr. Emergency Fund		-	-		-	-		-	-	-	-	-
Senior Drug Education		-	-		-	-		-	-	-	-	-
Kinship Care Service Delivery	-	-	-	-	-	-	-	-	-	-	-	-
Kinship Good & Services	3,454	4,589	1,134	8,666	4,589	(4,078)	8,959	4,589	(4,370)	31,931	32,121	189
Respite Services	38,421	41,844	3,423	43,675	41,844	(1,831)	50,929	41,844	(9,085)	295,525	292,907	(2,617)
Supplemental Services	4,351	1,782	(2,569)	10,191	1,782	(8,409)	5,852	1,782	(4,070)	36,972	12,472	(24,501)
Services to Grandparents	2,751	3,250	499	6,895	3,250	(3,645)	4,091	3,250	(841)	23,050	22,750	(300)
AWHI & CGT Non-Core	5,836	5,340	(496)	6,634	5,340	(1,294)	7,803	5,340	(2,463)	44,958	37,381	(7,578)
Total Subcontractor Expenditures	54,813	56,804	1,991	76,062	56,804	(19,257)	77,634	56,804	(20,829)	432,437	397,631	(34,806)
IT ALLOCATION ADD BACK												
Total Expenditures	76,596	94,825	18,229	105,768	94,922	(10,847)	111,141	94,820	(16,321)	639,154	663,247	24,093
Revenues Over/(Under) Expend.	(39,238)	121	(39,359)	(50,249)	24	(50,273)	653	126	527	(107,021)	1,376	(108,396)

Description	May - Actual	May - Budget	May - Variance	Jun - Actual	Jun - Budget	Jun - Variance	Jul - Actual	Jul - Budget	Jul - Variance	YTD Actual	YTD Approved Budget	Variance
FUNDING												
Older Americans Act		-	-		-	-		-	-	-	-	-
State/Federal		-	-		-	-		-	-	-	-	-
MTD Mac/Tsoa	97,635	62,440	35,195	92,535	105,624	(13,089)	88,380	62,690	25,690	753,215	523,698	229,517
Other ALTSA		-	-		-	-		-	-	-	-	-
		-	-		-	-		-	-	-	-	-
		-	-		-	-		-	-	-	-	-
		-	-		-	-		-	-	-	-	-
Other (SHIBA, SFM, CGT, Sr Emerg, Misc)		-	-		-	-		-	-	-	-	-
Total Funding	97,635	62,440	35,195	92,535	105,624	(13,089)	88,380	62,690	25,690	753,215	523,698	229,517
OPERATING EXPENDITURES												
Salaries & Wages	34,798	35,984	1,186	35,209	36,138	928	36,865	36,461	(403)	245,165	252,137	6,971
Benefits	11,152	12,376	1,223	11,051	12,376	1,325	11,298	12,457	1,159	77,218	86,645	9,427
Training	-	-	-	-	-	-	-	-	-	-	-	-
Office & Program Supplies	464	333	(131)	199	333	135	332	333	1	2,107	2,333	227
Technology Equip & Supplies	20	-	(20)	53	-	(53)	28	-	(28)	193	-	(193)
Admin Allocation	4,847	5,564	718	4,690	5,432	742	5,268	5,384	115	40,379	37,989	(2,389)
IT Allocation	2,307	2,274	(34)	2,206	2,276	70	2,751	2,276	(475)	16,785	16,178	(607)
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Communications-Phone & Postage	452	583	132	544	583	40	591	583	(7)	3,656	4,083	427
Travel	1,250	1,375	125	1,044	1,375	331	1,527	1,375	(152)	9,003	9,625	622
Advertising	-	750	750	-	-	-	-	-	-	-	750	750
Rentals	1,145	1,115	(31)	1,145	1,115	(31)	1,145	1,115	(31)	8,018	7,802	(216)
Insurance	377	378	1	377	378	1	377	378	1	2,716	2,644	(72)
Utilities	53	83	30	80	83	4	50	83	33	442	583	142
Maintenance & Repair	289	250	(39)	199	250	51	264	250	(14)	1,589	1,750	162
Outreach		-	-		-	-		-	-	-	-	-
Total Operating Expenditures	57,155	61,065	3,911	56,796	60,338	3,542	60,497	60,695	198	407,271	422,522	15,251
SUBCONTRACTOR EXPENDITURES												
Legal Assistance										-	-	
Transportation										-	-	
Congregate Meals (C1)										-	-	
Nutrition Education										-	-	
Home Delivered Meals (C2)										-	-	
Home Delivered Meals (State Expansion)										-	-	
Senior Farmer's Market										-	-	
Professional Consulting Services										-	-	
Home Repair & Sr. Emergency Fund										-	-	
Senior Drug Education										-	-	
Kinship Care Service Delivery										-	-	
Kinship Good & Services										-	-	
Respite Services										-	-	
Supplemental Services										-	-	
Services to Grandparents										-	-	
Other Payments										-	-	
Total Subcontractor Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
IT ALLOCATION ADD BACK				-			-					
Total Expenditures	57,155	61,065	3,911	56,796	60,338	3,542	60,497	60,695	198	407,271	422,522	15,251
Revenues Over/(Under) Expend.	40,480	1,375	39,106	35,739	45,286	(9,547)	27,883	1,995	25,888	345,944	101,176	244,768

Description	May - Actual	May - Budget	May - Variance	Jun - Actual	Jun - Budget	Jun - Variance	Jul - Actual	Jul - Budget	Jul - Variance	YTD Actual	YTD Approved Budget	Variance
FUNDING												
Older Americans Act		-	-		-	-		-	-	-	-	
State/Federal		-	-		-	-		-	-	-	-	
MTD Mac/Tsoa		-	-		-	-		-	-	-	-	
Other ALTSA		-	-		-	-		-	-	-	-	
		-	-		-	-		-	-	-	-	
		-	-		-	-		-	-	-	-	
Health Homes	12,093	20,831	(8,738)	12,969	20,831	(7,862)	13,778	20,831	(7,053)	88,015	145,819	(57,803)
Other		-	-		-	-		-	-	-	-	-
Total Funding	12,093	20,831	(8,738)	12,969	20,831	(7,862)	13,778	20,831	(7,053)	88,015	145,819	(57,803)
OPERATING EXPENDITURES												
Salaries & Wages	7,391	11,363	3,972	9,662	11,509	1,847	10,063	11,509	1,447	66,104	79,832	13,728
Benefits	5,073	6,453	1,380	5,357	6,478	1,122	5,329	6,478	1,149	37,464	45,223	7,759
Training		-	-		-	-		-	-	-	-	-
Office & Program Supplies	202	250	48	249	250	1	145	250	105	1,148	1,750	602
Technology Equip & Supplies		-	-		-	-		-	-	-	-	-
Admin Allocation	1,427	2,334	907	1,644	2,320	676	1,724	2,282	558	13,894	16,112	2,218
IT Allocation	998	984	(14)	954	985	31	1,190	985	(204)	7,260	7,004	(256)
Professional Services		417	417		417	417		417	417	-	2,917	2,917
Communications-Phone & Postage	188	600	412	318	600	282	244	600	356	1,628	4,200	2,572
Travel	378	1,917	1,538	575	1,917	1,342	512	1,917	1,405	3,731	13,417	9,685
Advertising	-	50	50	-	50	50	-	50	50	-	350	350
Rentals	860	828	(32)	860	828	(32)	860	828	(32)	6,020	5,794	(226)
Insurance	163	164	0	163	164	0	163	164	0	1,175	1,145	(30)
Utilities	37	83	47	35	83	48	36	83	47	340	583	243
Maintenance & Repair	107	167	60	92	167	74	242	167	(76)	1,344	1,167	(178)
Miscellaneous		-	-		-	-		-	-	-	-	-
Total Operating Expenditures	16,823	25,609	8,786	19,910	25,767	5,857	20,508	25,729	5,222	140,110	179,494	39,384
SUBCONTRACTOR EXPENDITURES												
Legal Assistance										-	-	
Transportation										-	-	
Congregate Meals (C1)										-	-	
Nutrition Education										-	-	
Home Delivered Meals (C2)										-	-	
Home Delivered Meals (State Expansion)										-	-	
Senior Farmer's Market										-	-	
Professional Consulting Services										-	-	
Home Repair & Sr. Emergency Fund										-	-	
Senior Drug Education										-	-	
Kinship Care Service Delivery										-	-	
Kinship Good & Services										-	-	
Respite Services										-	-	
Supplemental Services										-	-	
Services to Grandparents										-	-	
Other Payments										-	-	
Total Subcontractor Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
IT ALLOCATION ADD BACK												
Total Expenditures	16,823	25,609	8,786	19,910	25,767	5,857	20,508	25,729	5,222	140,110	179,494	39,384
Revenues Over/(Under) Expend.	(4,730)	(4,777)	48	(6,940)	(4,936)	(2,005)	(6,730)	(4,898)	(1,831)	(52,094)	(33,675)	(18,419)

Description	May - Actual	May - Budget	May - Variance	Jun - Actual	Jun - Budget	Jun - Variance	Jul - Actual	Jul - Budget	Jul - Variance	YTD Actual	YTD Approved Budget	Variance
FUNDING												
Older Americans Act		-	-		-	-		-	-	-	-	-
State/Federal		-	-		-	-		-	-	-	-	-
MTD Mac/Tsoa		-	-		-	-		-	-	-	-	-
Other ALTSA (Sr Drug Ed,Care Tran, WACARES.Dementia))	-	20,831	(20,831)	-	20,831	(20,831)	40,598	20,831	19,766	125,597	145,819	(20,222)
		-	-		-	-		-	-	-	-	-
		-	-		-	-		-	-	-	-	-
		-	-		-	-		-	-	-	-	-
Other (SHIBA, WA CARES,SFM, CGT, Sr Emerg, Mi		-	-		-	-		-	-	-	-	-
Total Funding	-	20,831	(20,831)	-	20,831	(20,831)	40,598	20,831	19,766	125,597	145,819	(20,222)
OPERATING EXPENDITURES												
Salaries & Wages	13,791	13,548	(243)	13,205	13,585	380	14,414	13,712	(702)	97,723	95,146	(2,578)
Benefits	4,294	4,655	361	4,080	4,657	577	4,361	4,679	317	30,295	32,613	2,318
Training	-	1,250	1,250	-	1,250	1,250	-	1,250	1,250	500	8,750	8,250
Office & Program Supplies	154	250	96	158	250	92	74	250	176	812	1,750	938
Technology Equip & Supplies		167	167		167	167		167	167	-	1,167	1,167
Admin Allocation	2,284	2,631	347	2,156	2,600	443	3,413	2,572	(840)	19,720	18,157	(1,563)
IT Allocation	1,054	1,038	(16)	1,008	1,039	31	1,256	1,039	(218)	7,667	7,385	(282)
Professional Services	-	417	417	-	417	417	295	417	122	384	2,917	2,533
Communications-Phone & Postage	172	167	(5)	197	167	(31)	209	167	(42)	1,614	1,167	(447)
Travel	1,328	1,000	(328)	404	1,000	596	4,049	1,000	(3,049)	9,150	7,000	(2,150)
Advertising	172	750	578	2,500	750	(1,750)	150	750	600	3,412	5,250	1,838
Rentals	664	637	(27)	664	637	(27)	664	637	(27)	4,650	4,462	(188)
Insurance	172	172	0	172	172	0	172	172	0	1,239	1,207	(32)
Utilities	35	63	27	34	63	29	35	63	27	332	438	105
Maintenance & Repair	97	42	(55)	82	42	(40)	224	42	(182)	1,227	292	(935)
Miscellaneous	2,715	1,250	(1,465)	1,452	1,250	(202)	260	1,250	990	9,939	8,750	(1,189)
Total Operating Expenditures	26,932	28,036	1,104	26,111	28,044	1,934	29,577	28,165	(1,411)	188,664	196,448	7,784
SUBCONTRACTOR EXPENDITURES												
Legal Assistance		-			-			-		-	-	
Transportation		-			-			-		-	-	-
Congregate Meals (C1)		-			-			-		-	-	-
Nutrition Education		-			-			-		-	-	-
Home Delivered Meals (C2)		-			-			-		-	-	-
Home Delivered Meals (State Expansion)		-			-			-		-	-	-
Senior Farmer's Market		-			-			-		-	-	-
Professional Consulting Services		833			833			833		-	5,833	5,833
Home Repair & Sr. Emergency Fund		-			-			-		-	-	-
Dementia Programs	2,715	-		1,452	-		260	-		12,033	-	(12,033)
Kinship Care Service Delivery		-			-			-		-	-	-
Kinship Good & Services		-			-			-		-	-	-
Respite Services		-			-			-		-	-	-
Supplemental Services		-			-			-		-	-	-
Services to Grandparents		-			-			-		-	-	-
Rural Health Transformation	10,452	-	(10,452)	10,270	-	(10,270)	11,021	-	(11,021)	34,216	-	(34,216)
Total Subcontractor Expenditures	13,167	833	(10,452)	11,722	833	(10,270)	11,281	833	(11,021)	46,249	5,833	(40,416)
IT ALLOCATION ADD BACK												
Total Expenditures	40,099	28,869	(9,348)	37,833	28,878	(8,336)	40,858	28,999	(12,432)	234,913	202,281	(32,632)
Revenues Over/(Under) Expend.	(40,099)	(8,038)	(30,180)	(37,833)	(8,046)	(29,168)	(260)	(8,167)	7,334	(109,316)	(56,463)	(52,853)

Description	May - Actual	May - Budget	May - Variance	Jun - Actual	Jun - Budget	Jun - Variance	Jul - Actual	Jul - Budget	Jul - Variance	YTD Actual	YTD Approved Budget	Variance
FUNDING												
Older Americans Act		-	-		-	-		-	-	-	-	-
State/Federal		-	-		-	-		-	-	-	-	-
MTD Mac/Tsoa		-	-		-	-		-	-	-	-	-
WA CARES	35,896	33,207	2,688	84,797	33,207	51,590	25,896	33,207	(7,312)	246,047	232,451	13,596
		-	-		-	-		-	-	-	-	-
		-	-		-	-		-	-	-	-	-
		-	-		-	-		-	-	-	-	-
Other (SHIBA,SFM, CGT, Sr Emerg, Misc)		-	-		-	-		-	-	-	-	-
Total Funding	35,896	33,207	2,688	84,797	33,207	51,590	25,896	33,207	(7,312)	246,047	232,451	13,596
OPERATING EXPENDITURES												
Salaries & Wages	16,996	16,951	(45)	14,194	17,036	2,842	12,775	17,055	4,281	88,622	118,431	29,809
Benefits	6,061	6,453	392	4,844	6,468	1,623	4,191	6,471	2,280	29,059	45,134	16,076
Training		333	333		333	333		333	333	-	2,333	2,333
Office & Program Supplies	3,431	133	(3,297)	200	133	(66)	164	133	(31)	5,177	933	(4,244)
Technology Equip & Supplies		167	167		167	167		167	167	-	1,167	1,167
Admin Allocation	3,044	2,884	(160)	7,002	2,855	(4,147)	2,177	2,811	635	23,471	19,844	(3,627)
IT Allocation	1,425	1,407	(18)	1,362	1,408	46	1,699	1,408	(291)	10,367	10,012	(356)
Professional Services	2,738	417	(2,321)	-	417	417	2,738	417	(2,321)	7,075	2,917	(4,158)
Communications-Phone & Postage	95	42	(54)	164	42	(122)	152	42	(110)	1,963	292	(1,672)
Travel	303	250	(53)	12	250	238	-	250	250	1,756	1,750	(6)
Advertising	362	333	(28)	55,562	333	(55,228)	500	333	(167)	69,456	2,333	(67,123)
Office Rent	1,023	1,000	(23)	1,023	1,000	(23)	1,023	1,000	(23)	7,158	6,997	(161)
Insurance	234	234	(0)	234	234	(0)	234	234	(0)	1,684	1,636	(48)
Utilities	29	42	12	36	42	6	28	42	13	238	292	54
Maintenance & Repair	156	-	(156)	165	-	(165)	216	-	(216)	1,323	-	(1,323)
Miscellaneous		167	167		167	167		167	167	-	1,167	1,167
Total Operating Expenditures	35,896	30,811	(5,084)	84,797	30,884	(53,913)	25,896	30,862	4,967	247,349	215,237	(32,112)
SUBCONTRACTOR EXPENDITURES												
Legal Assistance		-			-			-		-	-	
Transportation		-			-			-		-	-	-
Congregate Meals (C1)		-			-			-		-	-	-
Nutrition Education		-			-			-		-	-	-
Home Delivered Meals (C2)		-			-			-		-	-	-
Home Delivered Meals (State Expansion)		-			-			-		-	-	-
Senior Farmer's Market		-			-			-		-	-	-
Professional Consulting Services		2,284			2,284			2,284		-	15,985	15,985
Home Repair & Sr. Emergency Fund		-			-			-		-	-	-
Senior Drug Education		-			-			-		-	-	-
Kinship Care Service Delivery		-			-			-		-	-	-
Kinship Good & Services		-			-			-		-	-	-
Respite Services		-			-			-		-	-	-
Supplemental Services		-			-			-		-	-	-
Services to Grandparents		-			-			-		-	-	-
Payments to CCO Health Homes		-	-		-	-		-	-	-	-	-
Total Subcontractor Expenditures	-	2,284	-	-	2,284	-	-	2,284	-	-	15,985	15,985
IT ALLOCATION ADD BACK												
Total Expenditures	35,896	33,095	(5,084)	84,797	33,168	(53,913)	25,896	33,146	4,967	247,349	231,221	(16,128)
Revenues Over/(Under) Expend.	-	112	(2,396)	-	39	(2,323)	-	61	(2,345)	(1,302)	1,229	(2,532)