

AGENDA

THE ADVISORY COUNCIL ON AGING

~ **MONDAY, NOVEMBER 14, 2016 AT 2:00 PM** ~

2910 LEOPARD STREET; CORPUS CHRISTI, TEXAS 78408

(361) 883-3935 or 1-800-817-5743

Call to Order: 2:00 PM

Roll Call/Sign In.

Pledge of Allegiance:

1. National Flag
2. Texas Flag

Doc# 2016880638
Pages 16
11/10/2016 9:58AM
Official Records of
NUECES COUNTY
KARA SANDS
COUNTY CLERK
Fees \$0.00

Minutes of the October 10, 2016 Meeting.

Chairman's Report:

1. Welcome Visitors/Guests – Betty Lamb
2. Advisory Council Provider Performance Review Report – Explanation of services rendered and completed objectives for FY16, Community Action Agency of South Texas - April Anzaldua/Marcos Gonzalez **Attachment A**
3. Chair's appointment of Nominating Committee for ACoA Officers for 2017

Action Item(s):

1. Fiscal Year 2017 Area Agency on Aging Area Plan Budget – Betty Lamb. **Attachment B**

Staff Report(s):

1. Benefits Counseling ~ "Medicare Hot Topic" of the Month – Leticia Ochoa.
2. Ombudsman Program Update and Volunteer Opportunities – Betty Lamb/Mary Flores

Committee Report(s):

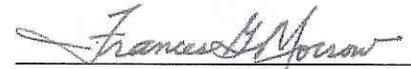
1. TSHL/Advocacy Committee.

New Business:

Announcements:

1. Reminders and Misc. – Monzeratt Silgero.
2. Other Announcements.

Adjournment:


Frances Morrow, 2016 Chairperson

NOTE: THE FOLLOWING SUB-COMMITTEE(S) WILL MEET AS FOLLOWS ~

1:30 p.m.	TSHL/Advocacy Committee	Meeting Room: LARGE CONFERENCE ROOM
Members:	Rodolfo (Rudy) Cantu ~ TSHL Rep., Elia Gutierrez, Joyce Lee ~ TSHL Rep. & Comm. Co-Chair, Frances Morrow ~ TSHL Rep., and Mark Walsh ~ TSHL Rep. & Comm. Co-Chair	
	(1) Resolution Update	(2) Outreach/Advocacy Efforts

**‘PLEDGE OF ALLEGIANCE’
to the
Texas state flag:**

*Honor the Texas flag;
I pledge allegiance to thee,
Texas,
one state under God,
one and indivisible.*

Guide to common used acronyms:

AAA	Area Agency on Aging
ADRC	Aging and Disability Resource Center
AOA	Agency on Aging
APS	Adult Protective Services
CBCOG	Coastal Bend Council of Governments
CMS	Center for Medicare and Medicaid Services
DADS	Department of Aging and Disability Services
HDM	Home Delivered Meals
HHSC	Health and Human Services Commission Services
LIS	Low Income Subsidy (aka: Extra Help)
MSP	Medicare Savings Program
PMT	Performance Measure Testing
SHIP	State Health Insurance Program
TSHL	Texas Silver Haired Legislature

ADVISORY COUNCIL ON AGING ATTENDANCE SHEET JANUARY 2016 - DECEMBER 2016

COUNTY/NAME	TELEPHONE	EXP. DATE	J	F	M	A	M	J	J	A	S	O	N	D
ARANSAS (2)														
Brisgill, Peggy S.	Hm: 361-727-0008 Cell: 361-463-9088	2018	P	?	?	E	E	?	P	E	X	E		
Mays, Rebecca (Becky) L.	Wk: 361-729-0340 Cell: 361-205-5131	2020	P	NO MEETING	NO MEETING	P	P	NO MEETING	P	E	X	P		
BEE (3)														
Ferguson, Ralph (Tony)	Wk: 361-621-1576 Cell: 361-354-3116	2021	X	NO MEETING	NO MEETING	X	P	NO MEETING	P	P	E	P		
Salazar, Victor	Wk: 361-358-6666 Cell: 361-519-0949	2021	X	NO MEETING	NO MEETING	X	P	NO MEETING	E	P	E	P		
Silvas, Anna Marie	Wk: 361-358-4440 Cell: 361-343-0299	2021	X	?	?	X	P	?	P	P	P	P		
BROOKS (1)														
DUVAL (2)														
Cavazos, Elaine <input type="radio"/>	Wk: 361-394-7382 Cell: 361-389-0562	2017 ±	P	NO MEETING	NO MEETING	E	E	NO MEETING	E	E	P	E		
Martinez, Ana M.	Wk: 361-279-6224 Cell: 361-389-3282	2020	P	?	?	P	P	?	E	P	E	E		
JIM WELLS (4)														
Morales, Ernesto L.	Wk: 361-660-2260 Cell: 361-701-9100	2020	E	NO MEETING	NO MEETING	P	P	NO MEETING	P	P	E	P		
Paez, Elisa M. <input checked="" type="checkbox"/>	Hm: 361-664-0655 Cell: 361-227-2051	2020	P	NO MEETING	NO MEETING	E	P	NO MEETING	P	P	P	E		
KENEDY/KLEBERG (3)														
Aleman, Enrique (Henry)	361-522-2142	2018	P	NO MEETING	NO MEETING	P	P	NO MEETING	P	P	E	E		
Madrid, Rudy	Wk: 361-595-8585 Cell: 210-854-4412	2020	E	NO MEETING	NO MEETING	A	A	NO MEETING	A	A	A	A		
Walsh, Mark <input checked="" type="radio"/>	Hm: 361-595-1265 Cell: 361-522-5381	2016	P	NO MEETING	NO MEETING	E	P	NO MEETING	P	P	E	P		
LIVE OAK (1)														
REFUGIO (1)														
SAN PATRICIO (6)														
Cureton, Gloria	Hm: 361-364-2538 Cell: 361-815-5859	2018 ±	E	?	?	E	E	?	E	E	E	E		
Larson, Pamela A.	Hm: 361-776-2365 Cell: 361-205-2553	2020	P	NO MEETING	NO MEETING	P	P	NO MEETING	P	P	E	P		
Segovia, Johnny	Wk: 361-364-9304 Cell: 361-437-9398	2021	X	NO MEETING	NO MEETING	X	X	NO MEETING	P	E	P	P		
Trevino, Nina G.	Wk: 361-364-6170 Cell: 361-437-9334	2017	P	NO MEETING	NO MEETING	P	P	NO MEETING	E	P	P	E		
West, Annita	361-441-5956	2020	E	NO MEETING	NO MEETING	P	P	NO MEETING	P	P	E	P		

THE ADVISORY COUNCIL ON AGING MONTHLY MEETING

Monday, October 10, 2016
2:00 P.M.
Large Conference Room

Coastal Bend Council of Governments
Area Agency on Aging of the Coastal Bend
2910 Leopard Street; Corpus Christi, TX 78408

MINUTES

I. **Call to Order. 2:08 p.m.**

II. **Pledge of Allegiance.**

1. The Pledge of Allegiance to the National flag was led by Council Members.
2. The Pledge of Allegiance to the Texas State flag was led by Council Members.

III. **Minutes of the September 12, 2016 Meeting.**

Chair Morrow motioned for the approval of the September 12, 2016 Minutes.

Motion to accept the minutes was made by Victor Pinon, Sr., seconded by Deborah Gagnon; motion passed without opposition.

IV. **Chairman's Report.**

1. **Welcome Visitors/Guests – Viola Monrreal.**

Mrs. Monrreal acknowledged and welcomed the following guests, Joey Barrera, Social Work intern for COG-AAA-ADRC from Texas A&M University – Kingsville, Lisa Oliver and Henry Lara from City of Corpus Christi – Senior Community Services, who will provide the Subcontractor Performance Review Report.

2. **Advisory Council Provider Performance Review Report – Explanation of services rendered and completed objectives for FY16 ~ City of Corpus– Senior Community Services – Lisa Oliver, Superintendent, and Henry Lara, Program Manager.**

Ms. Oliver referred Council to Attachment A. The City of Corpus Christi-Senior Community Services is a division of Parks and Recreation department. Recent funding opportunities allowed an additional 14 clients to be enrolled into HDM program. Currently 198 clients on waiting list. Ms. Oliver indicated that DADS annual bench mark for congregate meals is 42,748, for 11 months they have served 79,269 or 91% of the benchmark. For home delivered meals, the annual DADS benchmark is 66,729 and through August 2016 (11 months) the City has served 60,381 meals (or 91%) which is right on target. Benefits Counseling, total benchmark for the year for DADS is 325, through August benefits counseling hours provided is already at 315 (or 97%). Adopt a Meal on Wheels Client campaign goes on all year, giving civic organizations or individuals an opportunity to make a donation. The City is about to implement the private pay option in the first quarter, where individuals opt not to stay on the waiting list but will pay a fee for service instead. *Becky Mays* asked *when does that Private Pay option take effect?* Ms. Oliver responded it will take place sometime in November, the private pay rate will be approximately \$6.50 and the delivery will be contracted. Lisa Oliver concluded by stating the city has not used volunteers as drivers, however it is definitely something that will be explored next year. Ms. Oliver then introduced Henry Lara to discuss some activities occurring at the Senior Centers. Mr. Lara stated 3 of 8 facilities have part time staff and considered Nutrition sites. The most recent public/private partnership with WellMed Charitable foundation is the Zavala Senior Center. From January 2016 to March 2016, there were only 60 members registered. From April 2016 to now (October 2016), we have 317 members registered. WellMed provides staffing for the center and City provides staffing for the Nutrition site. *Mr. Leija* asked *how the City of Corpus has partnered with WellMed?* Lisa Oliver explained that it is with the WellMed Charitable Foundation which is a 501c3 non-profit group. *Mr. Leija* asked *what type of services are provided there.* Ms. Oliver explained that the main emphasis is fitness and wellness. *Mr. Leija* asked *if all of that is already ongoing?* Ms. Oliver and Mr. Lara answered yes, since April 2016. *Mr. Leija* asked *if this is at every Senior Center?* Mr. Lara answered no, just the Zavala center right now. *Deborah Gagnon* asked *if this arrangement is bringing in Baby Boomers?* Mr. Lara responded yes, right now the hours are from 8am-4pm. *Mr. Morales* asked *how long is the waiting list for Home Delivered Meals.* Ms. Oliver stated 198. *Mr. Morales* asked *how long is the waiting period?* Ms. Oliver states

some up to 9 months. *Mr. Morales asked if individuals on the waiting list are also placed on Title XX list?* Ms. Oliver answers yes. (Mr. Morales reiterated that there is not an income limit for Title XX meals anymore so all individuals applying should be referred to that resource.)

Before Action Items were presented, ACoA said their goodbyes and expressed good wishes to Edita Fuentes as her last day would be 10-13-16.

V. Action Item(s).

1. Fiscal Year 2017 Aging and Disability Resource Center (ADRC) Grant Renewal - Viola Monrreal.

Mrs. Monrreal referred the Council to Attachment B which provides details for the ADRC State Revenue Budget, the ADRC Housing Navigator Budget, the Promoting Independence and the ADRC Local Contact Agency Budgets. The first budget reviewed was the State General Revenue (SGR) for a total of \$130,365. The packets give a detail breakdown of all line items in the budget. SGR is the largest funding stream for the ADRC. First pages show portions of salaries for different staff members. Page 3 gives the travel budget allotted for certain trainings for ADRC and local travel. Page 4 has details program outreach. Page 6 gives information on supplies that are prorated for 12 months. Page 7 gives breakdown of contracts with partners. NCBHC and CBCIL IR&A staff are co-located within the ADRC, thus that expense is included under contract services as well as a small amount for interpreter services. Page 8 shows other budget category details for rental space, utilities, etc. Page 9 details CBCOG indirect costs budgeted. Page 1 of the Housing Navigator Program indicates a total budget of \$52,000. This effort supports a part time Housing Specialist on staff, and also supports a contract with CBCIL for \$17,100 for additional housing support including advocacy. Ms. *Silvas asks what does the Housing Specialist do?* Mrs. Monrreal explained one important function is to keep a detailed up-to-date listing of all subsidized housing available in the service area. Promoting Independence Budget is a small ADRC award totaling \$17,072, primarily used to help support the Options Counseling program. This program assists certain individuals in nursing homes that wish to relocate back into the community. The budget pages for this effort gives cost details for a part time Options Counselor and other expenses supporting this effort. The Money Follows the Person - Local Contract Agency (LCA) is another small ADRC funding award totaling \$10,605 that also supports part of the Options Counselor's efforts relating to relocating individuals back into the community. The \$10,605 is combined with the Promoting Independence funding pool. Ms. Monrreal recapped that those are the 4 different funding sources currently supporting the ADRC. However, another funding award of \$9,205 is anticipated supporting the Medicare Improvements for Patients and Providers Act (MIPPA). The final ADRC MIPPA award would bring the total ADRC budget up to \$219,247 for FY17.

Motion to accept the Fiscal Year 2017 Aging and Disability Resource Center (ADRC) Grant Renewal by Deborah Gagnon, seconded by Becky Mays; motion passed without opposition.

2. Fiscal Year 2017 Lifespan Respite Care Program Budget \$112,500- Viola Monrreal

Mrs Monrreal referred the Council to Attachment C which provides details of the ADRC's Lifespan Respite Care Program for FY17. This is the 5th year of funding for this program. This award totals \$112,500 and provides respite for caregivers of persons of any age with disabilities. This amount is a little less (\$12,500 less) than received in FY16 due to the state using portions of this funding to use as matching funds for other ADRCs. The following budget pages show breakdown of salary costs (\$34,013) and benefits (\$7,092)for part time staff persons. Page 4 reflects supplies (\$500), and Page 5-6, training for staff persons and local travel (2,565). Page 7 indicated that \$20,764 is set aside specifically for services from different vendors for respite services for caregivers. An additional \$20,000 is set aside for summer camps supporting caregivers of persons of all ages with disabilities. Total of \$40,764 is budgeted direct respite services, another \$6,000 is budgeted under contract services for minor home modifications. Lastly, under other contract services, \$500 is budgeted for interpreter services as needed for clients with hearing impairments and another \$1000 budgeted for contracting for in-home assessments. Page 9 shows a breakdown of Other Direct Costs (\$7,628) such as accounting services, rent and telephone, etc. Total Project Costs \$112,500. *Anna Marie Silvas asks if there is a waiting list on this program?* Mrs. Monrreal replies not at this moment. *Mr. Leija asks what are residential repairs, who qualifies?* Mrs. Monrreal responds under this particular program it can be anyone 60 or over or under 60 that needs anything such as ramp, grab bars, accessible toilet, etc. *Mr. Leija asked how the clients are identified?* Mrs. Monrreal explains there is a home assessment done.

Motion to approve the Fiscal Year 2017 Lifespan Respite Care Program Budget of \$112,500 by Anna Marie Silvas, seconded by Robert Gagnon; motion passed without opposition.

3. Key Performance Measures Revision for FY2016- Viola Monrreal

Mrs. Monrreal referred the Council to Attachment D for Key Performance Measures Revisions. In 2014, AAAs were all asked to provide their "best guestimate" of various performance measures required by DADS for the Legislative Budget Board. In order to stay within a 5% variance of the original projections, Coastal Bend submitted revision requests for the number of Active Ombudsman, number of Persons receiving Care Coordination Services, Average Cost per Care Coordination Person, number of Home Delivered Meals, and number of Transportation One Way Trips. When a variance is expected more than 5%, a revision has to be sent to DADS with an explanation of why a revision is needed. For Home Delivered Meals, current target was 157,354 but actual DADS meals projected to be 167,208. Funding allowed 9,854 additional meals than had originally been anticipated. For the number of one way trips, projections had to be reduced from 13,935 trip to 10,357. *Anna Marie Silvas asks who is doing the transportation services.* Mrs. Monrreal answers three different contractors. *Ms. Silvas asks if this is offered in all the counties?* Mrs. Monrreal explains not in every single county. *Ms. Silvas asks about Bee County?* Mrs. Monrreal answered REAL but this is not funded through AAA. The difference of 3,578 less units than anticipated due transfers of funds from transportation into home delivered meals and also an increased in fuel costs, thus fewer one way trips. Next revision needed was in Average Cost per Person Receiving Care Coordination, increasing anticipated costs from \$324.87 to \$410.00 per Person. Reason being was more time was needed for each person receiving care coordination. Finding a suitable provider for individuals is becoming more difficult. Also due to increased need for ramps or conversions which takes more time. Next revision needed relates to number of Persons Receiving Care Coordination, increasing the projected number of persons from 140 to actual 147. Reason for increased number of persons was that AAA received additional funding from the carryover pool, which was put into the Direct Purchase Pool, thus increased the number of persons that could be served. Final revision need was the reduction of Active Certified Ombudsman from 32 to an actual number of 24. Reason was some retired, some couldn't be active because of health reasons and some thought the reporting piece was too much. *Frances Morrow asks if reporting system is so massive or complicated, is there any way someone else could do reporting for Ombudsman?* Mrs. Monrreal explains that she is unsure as the State requirements are only getting more strict especially on documentation for volunteers work. *Rudy Cantu asks isn't it true that the Ombudsman has to be certified through the state of Texas?* Mrs. Monrreal replies yes.

Motion to accept the five revisions needed for Key Performance Measures for FY2016 was made by Mr. Ferguson; seconded by Mr. Salazar; motion passed without opposition.

VI. Staff Reports.

1. Benefits Counseling ~ "Medicare Hot Topic" of the Month – Leticia Ochoa.

Ms. Ochoa referred Council to handout of Open Enrollment Clinic (OEC) being held on Monday October 17, 2016. She described a partnership with the City of Corpus to utilize the City's Benefits Counselors as well as the AAA staff. Ms. Ochoa indicated calls were already coming in, services are open to public, no appointment necessary, but appointments encouraged. For appointments, bring your Medicare card and list of current medications and dosage. The proof of income is necessary to screen for Medicare Saving Program (MSP) or Low Income Subsidy (LIS). OECs have already been scheduled in several rural areas - San Patricio County, Sarita, Orange Grove, Robstown, Driscoll, San Diego, Rivera, Agua Dulce, Freer, George West, Concepcion, Benavides, Sandia and Banquete. Still need to set up Sinton, Taft and Falfurrias. *Felipa Wilmot asks if Alice was mentioned?* Ms. Ochoa says no, but Alice is already on the calendar. *Deborah Gagnon asks what date is the Mirador Medicare 101?* Ms. Ochoa states November 10th and it's open to public. *Mr. Morales asks about the time for OEC in San Diego.* Ms. Ochoa explains 11am-2pm. Linda Resurez does outreach and assistance in several rural counties. *Anna Marie Silvas asks about disenrollment opportunities.* Ms. Ochoa states that yes, during Open Enrollment this is also possible. Sylvanna will be joining Ms. Ochoa as a Benefits Counselor. At the end of September, Viola, Sylvanna and Letty attended a Train the Trainer session pm Medicare in San Antonio. They focused on IRMAA and what is coming up in 2019 where Part B premiums will be determined by income tax levels from 2 years prior. Lastly Ms. Ochoa indicated a change coming, changing the Medicare number from social security number. Within the next 3 years there will be new cards issued, will start rolling out in 2017. It will be a whole new number, no longer social security number.

2. Ombudsman/Other Program Updates – Viola Monrreal.

Mrs. Monrreal introduced two new staff persons recently hired, Celena Flores and Mary Flores. Mary Flores is the new full time Ombudsman. Janie Garcia will be providing backup support to the Ombudsman program as well as Celena Flores. Celena will also work in the Lifespan Respite Care Program and Information Referral and Assistance as well as Care Coordination.

VII. Committee Reports.

1. TSHL / Advocacy Committee Report.

Mr. Walsh gave a short presentation of Silver Haired Legislature updates. Ms. Morrow will be attending the Executive committee on Oct 27th. They are still looking over resolutions to have ready for the State legislature. Mr. Walsh commented that it is good to have Rudy Cantu back with us.

VIII. New Business. N/A

IX. Announcements.

1. Reminders and Miscellaneous - Edita Fuentes.

- a. The November ACoA Meeting is scheduled for Monday, November 14th at 2:00p.m.
- b. Community Action Corporation of South Texas (CACOST) will present the November Provider Review Report
- c. Happy Birthday to the October Celebrants as follows

Ana Martniz ~ Oct. 3rd. Elia Guitierrez ~ Oct. 30th

- d. Attachment E ~ Sock Drive

Sock Drive is part of the 'Silver Advocates Partner (SAP)' program through Adult Protective Services. Packages of new socks are being collected for APS clients. Please see Felipa Wilmot for more details.

Ms. Wilmot indicated this is an opportunity to donate socks for the SAP program. There will be a box next month when we meet again. Goal is to collect 50 packages for APS clients in need without families for the holidays. Ms. Wilmot also announced the 6th Annual Building a Bridge Symposium coming up Nov. 9th from 11am-3pm

X. Adjournment.

Chair Morrow adjourned the ACoA meeting at 3:30pm.

**TX MSS Access & Eligibility Services - Area Agencies on Aging (MSS
A&ES/AAA)**

**Contract Year 2017
Budget Workbook**

**AAA - Coastal Bend
83107**

**Budget Type
Annual Planning Budget**

Department of Medical and Social Services		Total				
Contract Year 2017						
AAA Name:	AAA - Coastal Bend					
AAA Number:	83107	Budget Type: 1				
Planning Budget						
MSS Funding Sources						
	Administration	Data Management	Access & Assistance Services	Nutrition Services	Services to Assist Independence	Total
Current Fiscal Year Expenditures:						
Title III-B	58,079	20,918	238,404	-	119,320	436,721
Title III-C1	78,570	18,864	-	570,932	-	668,366
Title III-C2	40,675	18,386	-	638,259	-	697,320
Title III-D Evidence Based - Intervention	-	-	-	-	34,563	34,563
Title III-E	25,797	-	45,518	-	175,334	246,649
Title VII-EAP	-	-	8,076	-	-	8,076
Title VII-OM	-	-	30,557	-	-	30,557
CMS Basic (04/01/17 - 03/31/18)	-	-	40,897	-	-	40,897
NSIP	-	-	-	335,657	-	335,657
State General Revenue Title III-E Match	-	-	15,000	-	33,522	48,522
State General Revenue - Other	15,000	-	13,902	72,538	-	101,440
Title III-E GOECSC	-	-	-	-	7,326	7,326
OMB ALF Services (09/01/16 - 08/31/17)	-	-	16,466	-	-	16,466
MIPPA Priority Area 2	-	-	21,293	-	-	21,293
Additional / Special Awards:						
Housing Bond (09/01/16 - 08/31/17)	-	-	-	-	-	-
Prior Fiscal Year Carry-Over:						
PY Title III-B	-	19,224	58,686	-	1,699	79,609
PY Title III-C1	-	-	-	21,361	-	21,361
PY Title III-C2	-	-	-	2,033	-	2,033
PY Title III-D Evidence Based - Intervention	-	-	-	-	-	-
PY Title III-E	-	-	-	-	27,469	27,469
PY Title VII-EAP	-	-	-	-	-	-
PY Title VII-OM	-	-	-	-	-	-
PY NSIP	-	-	-	-	-	-
Prior Fiscal Year Continuation Award:						
CMS Basic (04/01/16 - 03/31/17)	-	-	39,227	-	-	39,227
OMB ALF Services (09/01/17 - 08/31/18)	-	-	-	-	-	-
Total MSS Funding Sources:	\$218,121	\$77,392	\$528,026	\$1,640,780	\$399,233	\$2,863,552
Other Funding Sources:						
Program Income	-	-	-	110,342	1,533	111,875
Local Cash Match - Funding Sources requiring a 10% match	-	-	-	1,421,979	62,008	1,483,987
Local Cash Match - Funding Sources requiring a 25% match	67,707	-	-	-	20,000	87,707
Local Non-Cash/In-Kind - Funding Sources requiring a 10% match	-	-	24,419	-	-	24,419
Local Non-Cash/In-Kind - Funding Sources requiring a 25% match	-	-	-	-	27,287	27,287
Other Federal	-	-	-	-	11,000	11,000
Total Other Funding Sources (cash only):	\$67,707	\$0	\$0	\$1,532,321	\$94,541	\$1,694,569
Total All Funding Sources (cash only):	\$285,828	\$77,392	\$528,026	\$3,173,101	\$493,774	\$4,558,121
Capital Equipment - MSS Funds	-	-	-	-	-	-
Capital Equipment - Other Funds	-	-	-	-	-	-
MSS Controlled Asset	-	-	-	-	-	-
Other Funds Controlled Asset	-	-	-	-	-	-
Total MSS Operating Expenditures All Funding Sources (Excludes MSS Capital Equipment)	\$285,828	\$77,392	\$528,026	\$1,640,780	\$399,233	\$2,863,552
Match Applied						
Match & In-Kind - Administration	67,707	-	-	-	-	67,707
Service Match & In-Kind - Funding Sources requiring a 10% match	-	-	24,419	1,421,979	62,008	1,508,406
Service Match & In-Kind - Funding Sources requiring a 25% match	-	-	15,000	-	80,809	95,809
Note: this includes SGR Title III E Match						
Match Required						
Match & In-Kind - Administration	-	-	-	-	-	67,707
Service Match & In-Kind - Funding Sources requiring a 10% match	-	-	-	-	-	192,010
Service Match & In-Kind - Funding Sources requiring a 25% match	-	-	-	-	-	85,216
Note: this excludes SGR Title III-E Match						

Department of Medical and Social Services

Service: Administration

Contract Year 2017

AAA - Coastal Bend

83107

Budget Type: 1

MSS Funding Sources	Area Plan Budget	Working Budget	Variance	Variance %
Current Fiscal Year Expenditures:				
Title III-B	58,079			
Title III-C1	78,570			
Title III-C2	40,675			
Title III-D Evidence Based - Intervention				
Title III-E	25,797			
Title VII-EAP				
Title VII-OM				
CMS Basic (04/01/17 - 03/31/18)				
NSIP				
State General Revenue Title III-E Match				
State General Revenue - Other	15,000			
Title III-E GOECSC				
OMB ALF Services (09/01/16 - 08/31/17)				
MIPPA Priority Area 2				
Additional / Special Awards:				
Housing Bond (09/01/16 - 08/31/17)				
Prior Fiscal Year Carry-Over:				
PY Title III-B				
PY Title III-C1				
PY Title III-C2				
PY Title III-D Evidence Based - Intervention				
PY Title III-E				
PY Title VII-EAP				
PY Title VII-OM				
PY NSIP				
Prior Fiscal Year Continuation Award:				
CMS Basic (04/01/16 - 03/31/17)				
OMB ALF Services (09/01/17 - 08/31/18)				
Total MSS Funding Sources :	218,121			
Other Funding Sources:				
Program Income				
Local Cash Match – Funding Sources requiring a 10% match				
Local Cash Match – Funding Sources requiring a 25% match	67,707			
Local Non-Cash/In-Kind – Funding Sources requiring a 10% match				
Local Non-Cash/In-Kind – Funding Sources requiring a 25% match				
Other Federal				
Total Other Funding Sources (cash only):	\$67,707	\$0		
Total All Funding Sources (cash only):	\$285,828	\$0		
Capital Equipment - MSS Funds				
Capital Equipment - Other Funds				
MSS Controlled Asset				
Other Funds Controlled Asset				
Total MSS Operating Expenditures All Funding Sources (Excludes MSS Capital Equipment)	\$218,121	\$0		

Department of Medical and Social Services

Service: Data Management

Contract Year 2017

AAA - Coastal Bend

83107

Data Management Services

Area Plan Local Strategy:		Yes - Direct Service		
MSS Funding Sources	Area Plan Budget	Working Budget	Variance	Variance %
Current Fiscal Year Expenditures:				
Title III-B	20,918			
Title III-C1	18,864			
Title III-C2	18,386			
Title III-D Evidence Based - Intervention				
Title III-E				
Title VII-EAP				
Title VII-OM				
CMS Basic (04/01/17 - 03/31/18)				
NSIP				
State General Revenue Title III-E Match				
State General Revenue - Other				
Title III-E GOECSC				
OMB ALF Services (09/01/16 - 08/31/17)				
MIPPA Priority Area 2				
Additional / Special Awards:				
Housing Bond (09/01/16 - 08/31/17)				
Prior Fiscal Year Carry-Over:				
PY Title III-B	19,224			
PY Title III-C1				
PY Title III-C2				
PY Title III-D Evidence Based - Intervention				
PY Title III-E				
PY Title VII-EAP				
PY Title VII-OM				
PY NSIP				
Prior Fiscal Year Continuation Award:				
CMS Basic (04/01/16 - 03/31/17)				
OMB ALF Services (09/01/17 - 08/31/18)				
Total MSS Funding Sources :				
	\$77,392	\$0		
Other Funding Sources:				
Program Income				
Local Cash Match - Funding Sources requiring a 10% match				
Local Cash Match - Funding Sources requiring a 25% match				
Local Non-Cash/In-Kind - Funding Sources requiring a 10% match				
Local Non-Cash/In-Kind - Funding Sources requiring a 25% match				
Other Federal				
Total Other Funding Sources (cash only):	\$0	\$0		
Total All Funding Sources (cash only):	\$77,392	\$0		
Capital Equipment - MSS Funds				
Capital Equipment - Other Funds				
MSS Controlled Asset				
Other Funds Controlled Asset				
Total MSS Operating Expenditures All Funding Sources (Excludes MSS Capital Equipment)	\$77,392	\$0		

Department of Medical and Social Services

Subtotal Strategy: Services to Assist Ind. Living

Contract Year 2017
AAA - Coastal Bend
83107

Budget Type: 1

Current Fiscal Year Expenditures:	Caregiver Education & Training	Caregiver Information Services	Caregiver Respite Care-In Home	Caregiver Respite Care-Inst.	Caregiver Respite Care-Non Res	Caregiver Respite Care-Voucher	Evidence Based Intervention	Health Maintenance	Personal Assistance	Residential Repair	Transportation Demand Response	Total Indep. Living Svcs Budgeted
Title III-B	-	-	-	-	-	-	-	2,075	33,757	18,135	65,353	119,320
Title III-C1	-	-	-	-	-	-	-	-	-	-	-	-
Title III-C2	-	-	-	-	-	-	-	-	-	-	-	-
Title III-D Evidence Based - Intervention	-	-	-	-	-	-	34,563	-	-	-	-	34,563
Title III-E	25,472	100,954	26,708	700	-	1,000	-	500	-	20,000	-	175,334
Title VII-EAP	-	-	-	-	-	-	-	-	-	-	-	-
Title VII-OM	-	-	-	-	-	-	-	-	-	-	-	-
CMS Basic (04/01/17 - 03/31/18)	-	-	-	-	-	-	-	-	-	-	-	-
NSIP	-	-	-	-	-	-	-	-	-	-	-	-
State General Revenue Title III-E Match	-	33,522	-	-	-	-	-	-	-	-	-	33,522
State General Revenue - Other	-	-	-	-	-	-	-	-	-	-	-	-
Title III-E GOECSC	-	7,326	-	-	-	-	-	-	-	-	-	7,326
OMB ALF Services (09/01/16 - 08/31/17)	-	-	-	-	-	-	-	-	-	-	-	-
MIPPA Priority Area 2	-	-	-	-	-	-	-	-	-	-	-	-
Additional / Special Awards:	-	-	-	-	-	-	-	-	-	-	-	-
Housing Bond (09/01/16 - 08/31/17)	-	-	-	-	-	-	-	-	-	-	-	-
Prior Fiscal Year Carry-Over:	-	-	-	-	-	-	-	-	-	-	-	-
PY Title III-B	-	-	-	-	-	-	-	-	1,699	-	-	1,699
PY Title III-C1	-	-	-	-	-	-	-	-	-	-	-	-
PY Title III-C2	-	-	-	-	-	-	-	-	-	-	-	-
PY Title III-D Evidence Based-Intervention	-	-	-	-	-	-	-	-	-	-	-	-
PY Title III-E	-	17,469	10,000	-	-	-	-	-	-	-	-	27,469
PY Title VII-EAP	-	-	-	-	-	-	-	-	-	-	-	-
PY Title VII-OM	-	-	-	-	-	-	-	-	-	-	-	-
PY NSIP	-	-	-	-	-	-	-	-	-	-	-	-
Prior Fiscal Year Continuation Award:	-	-	-	-	-	-	-	-	-	-	-	-
CMS Basic (04/01/16 - 03/31/17)	-	-	-	-	-	-	-	-	-	-	-	-
OMB ALF Services (09/01/17 - 08/31/18)	-	-	-	-	-	-	-	-	-	-	-	-
Total MSS Expenditures	25,472	159,271	36,708	700	-	1,000	34,563	2,575	35,456	38,135	65,353	399,233
MSS Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Other Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-
MSS Controlled Asset (\$500 to 4,999)	-	-	-	-	-	-	-	-	-	-	-	-
Other Funds Controlled Asset (\$500 to 4,999)	-	-	-	-	-	-	-	-	-	-	-	-
Total MSS Funding Sources	25,472	159,271	36,708	700	-	1,000	34,563	2,575	35,456	38,135	65,353	399,233
(net: MSS funding less capital expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding Sources:	-	-	200	-	-	-	-	-	-	-	-	1,533
Program Income	-	-	-	-	-	-	-	-	-	-	-	62,008
Local Cash Match Expended- Funding Sources requiring a 10% match	5,879	4,121	10,000	-	-	-	-	-	-	-	-	20,000
Local Cash Match Expended- Funding Sources requiring a 25% match	-	-	-	-	-	-	-	-	-	-	-	-
Local Non-Cash/In-Kind Reported - Funding Sources requiring a 10% match	-	-	-	-	-	-	-	-	-	-	-	-
Local Non-Cash/In-Kind Reported - Funding Sources requiring a 25% match	864	4,710	15,668	-	-	-	-	3,045	-	3,000	-	27,287
All Other Federal Expended	-	-	-	-	-	-	11,000	-	-	-	-	11,000

Department of Medical and Social Services

Subtotal Strategy: Nutrition Services

Contract Year 2017

AAA - Coastal Bend

83107

Budget Type: 1

Expenditures Allocated to MSS Funding Sources	Congregate Meals	Home Delivered Meals	Nutrition Consultation	Total Nutrition Svcs Budgeted
Current Fiscal Year Expenditures:				
Title III-B	-	-	-	-
Title III-C1	555,279	-	15,653	570,932
Title III-C2	-	622,606	15,653	638,259
Title III-D Evidence Based - Intervention	-	-	-	-
Title III-E	-	-	-	-
Title VII-EAP	-	-	-	-
Title VII-OM	-	-	-	-
CMS Basic (04/01/17 - 03/31/18)	-	-	-	-
NSIP	179,879	155,778	-	335,657
State General Revenue Title III-E Match	-	-	-	-
State General Revenue - Other	25,471	47,067	-	72,538
Title III-E GOECSC	-	-	-	-
OMB ALF Services (09/01/16 - 08/31/17)	-	-	-	-
MIPPA Priority Area 2	-	-	-	-
	-	-	-	-
Additional / Special Awards:				
Housing Bond (09/01/16 - 08/31/17)	-	-	-	-
	-	-	-	-
Prior Fiscal Year Carry-Over:				
PY Title III-B	-	-	-	-
PY Title III-C1	21,361	-	-	21,361
PY Title III-C2	-	2,033	-	2,033
PY Title III-D Evidence Based - Intervention	-	-	-	-
PY Title III-E	-	-	-	-
PY Title VII-EAP	-	-	-	-
PY Title VII-OM	-	-	-	-
PY NSIP	-	-	-	-
	-	-	-	-
Prior Fiscal Year Continuation Award:				
CMS Basic (04/01/16 - 03/31/17)	-	-	-	-
OMB ALF Services (09/01/17 - 08/31/18)	-	-	-	-
	-	-	-	-
Total MSS Expenditures	781,990	827,484	31,306	1,640,780
MSS Capital Equipment	-	-	-	-
Other Capital Equipment	-	-	-	-
MSS Controlled Asset (\$500 to 4,999)	-	-	-	-
Other Funds Controlled Asset (\$500 to 4,999)	-	-	-	-
Total MSS Funding Sources (net: MSS funding less capital expenditures)	781,990	827,484	31,306	1,640,780
Other Funding Sources:				
Program Income	68,559	41,783	-	110,342
Local Cash Match Expended- Funding Sources requiring a 10% match	759,646	662,333	-	1,421,979
Local Cash Match Expended- Funding Sources requiring a 25% match	-	-	-	-
Local Non-Cash/In-Kind Reported - Funding Sources requiring a 10% match	-	-	-	-
Local Non-Cash/In-Kind Reported - Funding Sources requiring a 25% match	-	-	-	-
All Other Federal Expended	-	-	-	-

Compliance & Reconciliation Check-Lists

Planning Budget in Balance w/ Planning Figures?		#REF!			
#REF!		#REF!			
Estimated Funding Figures - Planning Budget					
Categorical Transfers Verification		III-B	III-C1	III-C2	Total
Transfer %	Planning Figures Values	576,995	809,894	415,518	1,802,407
30%	Max. Allowed Transfer from III-B to C1 & C2	(173,099)			
30%	To III-C1		173,099		
30%	To III-C2			173,099	
40%	Maximum Allowed Transfer from III-C1		(323,958)		
30%	To III-B	242,968			
40%	To III-C2			323,958	
40%	Maximum Allowed Transfer from III-C2			(166,207)	
30%	To III-B	124,655			
40%	To III-C1		166,207		
	Budgeted	436,721	668,366	697,320	1,802,407
	Budget Must equal Planning Figures				0
	Transfers must equal zero	(140,274)	(141,528)	281,802	0
	Allowed Transfers from III-B	OK			
	Allowed Transfers from III-C1 & III-C2	OK			
	Allowed Transfers from III-C1		OK		
	Allowed Transfers from III-B & III-C2		OK		
	Allowed Transfers from III-C2			OK	
	Allowed Transfers from III-B & III-C1			OK	
Planning Budget Admin. \$\$\$					
Transferred to Services		NFA	Budget	\$\$ Transferred to Services?	
	Title III-B	58,079	58,079	No	
	Title III-C1	78,570	78,570	No	
	Title III-C2	40,675	40,675	No	
	Title III-E	25,797	25,797	No	
SGR Budgeted for AAA Admin?			15,000	Yes	