

Division for Aging Services

CFO Touch Base

July 24, 2024



Agenda



- Welcome/Opening/Agenda Review
- Remittance Review for Funds
- No Cost Extension
- NSIP Contracts
- Obligation Balances
- AMR Adjustment of Expenditures (NSIP/C2)
- 2025 Tentative Monitoring Schedule
- New Uniform Guidance - 2 CFR 200
- Future Meeting Date
- Question and Answer

Balance of FY2023 OAA Funds



VIRGINIA DEPARTMENT FOR AGING
AND REHABILITATIVE SERVICES

DIVISION FOR AGING SERVICES

June Remittance

■ III-B Supportive Services	\$106,000.00
■ III-C1 Congregate Meals	\$113,792.00
■ III-C2 Home Delivered Meals	\$50,342.00
■ III-D Preventative Health	\$43,118.00
■ III-E Family Caregiver	\$161,428.00
■ VII-G Elder Abuse	\$9,949.00
■ VII Ombudsman	\$6,726.00
■ Total	\$491,355.00

FY23 OAA Balance: April vs July



VIRGINIA DEPARTMENT FOR AGING
AND REHABILITATIVE SERVICES

DIVISION FOR AGING SERVICES

	April '24	July '24	Difference
■ III-B	\$221,782.00	\$106,000.00	\$115,782.00
■ III-C1	\$554,358.00	\$113,792.00	\$440,566.00
■ III-C2	\$389,638.00	\$50,342.00	\$339,296.00
■ III-D	\$73,195.00	\$43,118.00	\$30,077.00
■ III-E	\$296,050.00	\$161,428.00	\$134,622.00
■ VII-G	\$11,785.00	\$9,949.00	\$1,836.00
■ VII Omb	\$16,059.00	\$6,726.00	\$9,333.00
■ Total	\$1,562,867.00	\$491,355.00	\$1,071,512.00

Balance of ARPA Funds



June Remittance

■ III-B Supportive Services	\$1,617,127.00
■ III-C1 Congregate Meals	\$1,339,618.00
■ III-C2 Home Delivered Meals	\$2,054,742.00
■ III-D Preventative Health	\$218,527.00
■ III-E Family Caregiver	\$688,368.00
■ VII Ombudsman	\$17,689.00
■ Public Health Workforce	\$443,764.00
■ Total	\$6,379,835.00

ARPA Balance April vs July



	April '24	July '24	Difference
■ III-B	\$3,236,313.00	\$1,617,127.00	\$1,619,186.00
■ III-C1	\$2,786,551.00	\$1,339,618.00	\$1,446,933.00
■ III-C2	\$3,641,022.00	\$2,054,742.00	\$1,586,280.00
■ III-D	\$382,583.00	\$218,527.00	\$164,056.00
■ III-E	\$1,089,486.00	\$688,368.00	\$401,118.00
■ VII Omb	\$47,759.00	\$17,689.00	\$30,070.00
■ Public Hlth	\$681,172.00	\$443,764.00	\$237,408.00
■ Total	\$11,864,886.00	\$6,379,835.00	\$5,485,051.00

Balance of FY2024 OAA Funds



VIRGINIA DEPARTMENT FOR AGING
AND REHABILITATIVE SERVICES

DIVISION FOR AGING SERVICES

June Remittance

■ III-B Supportive Services	\$5,978,710.00
■ III-C1 Congregate Meals	\$3,072,465.00
■ III-C2 Home Delivered Meals	\$5,296,321.00
■ III-D Preventative Health	\$347,836.00
■ III-E Family Caregiver	\$2,745,478.00
■ VII-G Elder Abuse	\$36,528.00
■ VII Ombudsman	\$145,593.00
■ Total	\$17,622,931.00

No Cost Extension (NCE)



- A NCE is an extension of time to a project period and/or budget period to complete the work of the grant under that extension period, without additional Federal funds
- Only pertains to Administration on Aging formula grant awards
- Awards that received an NCE in the past are not eligible for an additional NCE
- Project period of performance end date of September 30, 2024
- An approved NCE will extend the performance period for 12 months

NCE Request



- NCE formally requested from ACL on July 3
- As required, the justification included explanation of circumstances and barriers which prevented the completion of grant activities during the current provided project period timeframe, as well as the SUA grantee's plans to complete grant activities in an extended period of 12 months, including:
 - Summary of planned communication with AAAs, including revisions of budget, grant/contract timelines and a timeline for the completion of grant activities for each grant
 - Description of grant activities

Pending NCE Awards



FY23 OAA Title III, Title VII, and Public Health Workforce

■ III-B Supportive Services	\$106,000.00
■ III-C1 Congregate Meals	\$113,792.00
■ III-C2 Home Delivered Meals	\$50,342.00
■ III-D Preventative Health	\$43,118.00
■ III-E Family Caregiver	\$161,428.00
■ VII-G Elder Abuse	\$9,949.00
■ VII Ombudsman	\$6,726.00
■ Public Health Workforce	\$443,764.00
■ Total	\$935,119.00

NSIP – Congressional Action



Federal Appropriations nationally for NSIP

- FY2022 \$160M
- FY2023 \$160M
- FY2024 \$112M
- FY2025* \$80M

* President's Proposed Budget

State/Territory	Nutrition Services Incentive Program (OANS)
Alabama	\$2,328,501.00
Alaska	\$324,239.00
Arizona	\$1,366,221.00
Arkansas	\$1,442,319.00
California	\$10,281,838.00
Colorado	\$962,119.00
Connecticut	\$915,329.00
Delaware	\$291,898.00
District of Columbia	\$474,919.00
Florida	\$4,579,506.00
Georgia	\$2,145,821.00
Hawaii	\$253,455.00
Idaho	\$510,549.00
Illinois	\$5,892,006.00
Indiana	\$933,983.00
Iowa	\$978,004.00
Kansas	\$1,372,100.00
Kentucky	\$1,542,148.00
Louisiana	\$2,348,999.00
Maine	\$433,029.00
Maryland	\$1,320,198.00
Massachusetts	\$3,431,866.00
Michigan	\$5,121,548.00
Minnesota	\$1,474,833.00
Mississippi	\$1,130,108.00
Missouri	\$2,482,322.00
Montana	\$488,636.00
Nebraska	\$552,690.00

State/Territory	Nutrition Services Incentive Program (OANS)
Nevada	\$1,152,365.00
New Hampshire	\$685,915.00
New Jersey	\$2,124,037.00
New Mexico	\$1,623,375.00
New York	\$9,573,751.00
North Carolina	\$2,119,619.00
North Dakota	\$670,964.00
Ohio	\$4,171,657.00
Oklahoma	\$1,132,169.00
Oregon	\$1,209,967.00
Pennsylvania	\$4,265,642.00
Rhode Island	\$240,857.00
South Carolina	\$1,180,176.00
South Dakota	\$759,237.00
Tennessee	\$1,207,837.00
Texas	\$7,707,497.00
Utah	\$969,674.00
Vermont	\$543,399.00
Virginia	\$1,431,556.00
Washington	\$1,673,643.00
West Virginia	\$1,403,953.00
Wisconsin	\$1,822,865.00
Wyoming	\$611,166.00
American Samoa	\$43,585.00
Guam	\$261,912.00
Northern Mariana Islands	\$70,814.00
Puerto Rico	\$1,442,030.00
Virgin Islands	\$90,275.00



NSIP Fiscal FAQs



- The SUA receives a notice of grant award after the number of meals is reported through the State Performance Report (SPR).
- The funding formula for NSIP is based on the total number of eligible meals served by a state or territory in proportion to the total number of eligible meals served by all states and territories in the prior federal fiscal year.
- If a state or territory serves proportionally more meals than other states or territories, that state or territory receives a higher allocation.

Fiscal Year 2023 Meal Counts

FY2025 Allocations

PSA	Congregate Meals Served	Home Delivered Meals Served	Total Meals Served
1	8,684	98,958	107,642
2	9,573	108,228	117,801
3	20,883	120,417	141,300
4	4,945	76,552	81,497
5	4,865	115,029	119,894
6	2,814	149,958	152,772
7	25,481	73,629	99,110
8A	9,577	33,345	42,922
8B	17,144	92,727	109,871
8C	155,953	310,674	466,627
8D	78,462	67,704	146,166
8E	28,155	36,696	64,851
9	18,311	36,752	55,063
10	10,700	47,154	57,854
11	2,875	88,969	91,844
12	14,433	91,949	106,382
13	17,068	129,276	146,344
14	4,070	80,640	84,710
15	70,425	166,006	236,431
16	4,843	36,012	40,855
17/18	5,671	174,781	180,452
19	6,930	37,748	44,678
20	61,044	163,716	224,760
21	10,893	153,914	164,807
22	<u>11,292</u>	<u>23,740</u>	<u>35,032</u>
Total	605,091	2,514,574	3,119,665



FY 2024 NSIP Obligation			
PSA	Obligated	De-obligated	Adjustment
1	68,382	(13,321)	55,061
2	66,563	(13,159)	53,404
3	82,512	(16,147)	66,365
4	44,011	(8,388)	35,623
5	60,705	(12,093)	48,612
6	80,899	(15,668)	65,231
7	53,180	(10,193)	42,987
8A	23,157	(4,621)	18,536
8B	56,027	(10,793)	45,234
8C	264,646	(51,570)	213,076
8D	73,687	(14,556)	59,131
8E	29,187	(5,781)	23,406
9	27,370	(5,421)	21,949
10	29,272	(5,691)	23,581
11	64,930	(12,464)	52,466
12	87,579	(17,130)	70,449
13	35,628	(6,767)	28,861
14	51,236	(9,701)	41,535
15	103,095	(19,816)	83,279
16	47,592	(8,878)	38,714
17/18	108,074	(20,701)	87,373
19	29,093	(5,775)	23,318
20	157,105	(29,892)	127,213
21	107,168	(20,715)	86,453
22	24,371	(4,672)	19,699
Totals	1,775,469	(343,913)	1,431,556



NSIP Analysis



- Federal award decreased from FY23-24 = 30%
- Federal award decrease from FY24-25 (proposed budget) is 29%
- VA's FY24 award of \$1.4M less 30% leaves roughly \$1M as an estimated funding amount
- Allocated \$900K and retained \$100K in reserve to prevent another over-allocation of anticipated funding
- Track and monitor Congressional actions and share any information
- NOA may not be received until May-June 2025

FY 2025 NSIP Allocation	
PSA	AMOUNT
1	31,054
2	33,985
3	40,764
4	23,511
5	34,589
6	44,074
7	28,592
8A	12,383
8B	31,697
8C	134,618
8D	42,168
8E	18,709
9	15,885
10	16,690
11	26,496
12	30,690
13	42,219
14	24,438
15	68,209
16	11,786
17/18	52,059
19	12,889
20	64,842
21	47,546
22	10,106
Totals	900,000



FY 2024 III-C(2) Obligation			
PSA	Obligated	Additional Obligation	Adjustment
1	240,187	13,321	253,508
2	318,783	13,159	331,942
3	456,148	16,147	472,295
4	210,030	8,388	218,418
5	404,769	12,093	416,862
6	405,302	15,668	420,970
7	313,169	10,193	323,362
8A	122,634	4,621	127,255
8B	162,224	10,793	173,017
8C	738,083	51,570	789,653
8D	137,465	14,556	152,021
8E	235,487	5,781	241,268
9	228,671	5,421	234,092
10	298,952	5,691	304,643
11	356,811	12,464	369,275
12	589,602	17,130	606,732
13	277,486	6,767	284,253
14	317,919	9,701	327,620
15	1,059,171	19,816	1,078,987
16	262,931	8,878	271,809
17/18	379,827	20,701	400,528
19	315,075	5,775	320,850
20	1,086,592	29,892	1,116,484
21	541,833	20,715	562,548
22	147,938	4,672	152,610
Totals	9,607,089	343,913	9,951,002



Action Items



- Execute contract modification
- Modification reflected on the remittance
- Adjust AMR request page for NSIP and C2 for new amount
- Assess if the award has been under or over-spent by reviewing YTD expenditure to determine next steps
- Adjust expenditures on the AMR Title III tab
- DARS Fiscal will enter a JE to reflect payments previously issued that were over the award amount

NSIP Contract Modification



This Supplemental Agreement is entered into pursuant to the provision of the basic contract and any contract modifications.

1. **Whereas the Commonwealth desires to MODIFY the FY2024 Summary of Obligations** for the period 10/1/2023 – 9/30/2024 for the following funding sources:
 - a. **Increase Title III-C(2) for FY2024 by \$13,321, from \$240,187 to \$253,508.**
 - b. **Decrease NSIP for FY2024 by \$13,321, from \$68,382 to \$55,061.**

Attached are the following document(s):

1. Updated FY2024 Summary of Obligations Page 1.
2. Updated FY2024 Summary of Obligations Page 2.

There is no change in the overall funding awarded.

Contract Status



- Contract modifications were issued July 11
- As of July 22 – 50% returned thus far
- Please make sure to sign and submit the contract mod
- July remittance will reflect the de-obligation of NSIP and additional funding under C2

AMR Adjustment



- This step applies to ALL AAAs
- Review contract mod for increase/decrease for award amount
- Increase the amount for C2 in the corresponding cell on the request tab
- Decrease the amount for NSIP in the corresponding cell on the request tab

Scenario #1: Funds Remaining



VIRGINIA DEPARTMENT FOR AGING
AND REHABILITATIVE SERVICES

DIVISION FOR AGING SERVICES

1. **Whereas the Commonwealth desires to MODIFY the FY2024 Summary of Obligations for the period 10/1/2023 – 9/30/2024 for the following funding sources:**
 - a. **Increase Title III-C(2) for FY2024 by \$12,093, from \$404,769 to \$416,862.**
 - b. **Decrease NSIP for FY2024 by \$12,093, from \$60,705 to \$48,612.**

Funds remaining



- On the Request Tab, adjust the NSIP and C2 'Current Year Award' amounts per the contract modification
- Compare the updated 'Approved Budget' to 'Y-T-D Expenditures' and 'Cash Received Y-T-D' rows
- If 'Approved Budget' is more than 'Y-T-D Expenditures' and 'Cash Received Y-T-D' then no further action is needed

Federal

Status of Funds	Title III-B	Title III-C(1)	Title III-C(2)	Title III-D	Title III-E	Title VII - Elder Abuse	Title VII - Ombudsman	NSIP
Unencumbered Cash-on-Hand at AAA at Beginning of Contract	43,119			1,407	11,040	-133		
Unadvanced Balance of Previously Awarded Funds at VDA	70,503	45,511	47,500	3,678	97,817	6,072	5,148	5,378
Current Year Award	500,961	242,021	364,769	20,303	181,508	4,125	28,668	60,705
Total Funds Available for This Contract	614,583	287,531	411,868	25,388	290,365	10,064	33,816	66,283
Planned Carryover								
Approved Budget	614,583	287,531	411,868	25,388	290,365	10,064	33,816	66,283
Y-T-D Expenditures	333,529	140,275	401,558	8,376	101,721	1,468	29,505	
Cash Received Y-T-D for This Contract	316,661	132,493	345,895	3,675	42,106	1,701	33,816	5,524
Cash Requested Last Report But Not Yet Received								
Cash Disbursed Y-T-D	333,529	140,275	401,558	8,376	101,721	1,468	29,505	
Accounts Payable at End of Report Month (Accrued Expenses)	0	0			0		0	
Cash-on-Hand at End of Report Month	26,251	-7,782	-55,663	-3,294	-48,575	100	4,311	5,524
Cash Required for 30 Days of Program Operations	51,215	23,961	34,322	2,116	24,197	839	2,818	5,524
Cash Request Calculated	24,964	31,743	65,973	5,410	72,772	739	-1,493	0
Cash Requested (See Note Below)	24,964	31,743	65,973	5,410	68,605	739		
YTD Percentage of Cash Requested	62.6%	57.1%	100.0%	41.3%	41.9%	22.9%	100.0%	8.3%



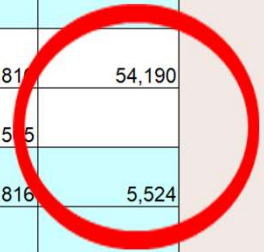


Increased
C2
\$12,093

Decreased
NSIP
\$12,093

Status of Funds	Federal							
	Title III-B	Title III-C(1)	Title III-C(2)	Title III-D	Title III-E	Title VII - Elder Abuse	Title VII - Ombudsman	NSIP
Unencumbered Cash-on-Hand at AAA at Beginning of Contract	43,119			1,407	11,040	-133		
Unadvanced Balance of Previously Awarded Funds at VDA	70,503	45,511	47,093	3,678	97,817	6,072	5,148	5,578
Current Year Award	500,961	242,021	376,862	20,303	181,508	4,125	28,661	48,612
Total Funds Available for This Contract	614,583	287,531	423,961	25,388	290,365	10,064	33,816	54,190
Planned Carryover								
Approved Budget	614,583	287,531	423,961	25,388	290,365	10,064	33,816	54,190
Y-T-D Expenditures	333,529	140,275	401,558	8,376	101,721	1,468	29,505	
Cash Received Y-T-D for This Contract	316,661	132,493	345,895	3,675	42,106	1,701	33,816	5,524
Cash Requested Last Report But Not Yet Received								
Cash Disbursed Y-T-D	333,529	140,275	401,558	8,376	101,721	1,468	29,505	
Accounts Payable at End of Report Month (Accrued Expenses)	0	0			0		0	
Cash-on-Hand at End of Report Month	26,251	-7,782	-55,663	-3,294	-48,575	100	4,311	5,524
Cash Required for 30 Days of Program Operations	51,215	23,961	35,330	2,116	24,197	839	2,818	4,516
Cash Request Calculated	24,964	31,743	78,066	5,410	72,772	739	-1,493	-1,008
Cash Requested (See Note Below)	24,964	31,743	65,973	5,410	68,605	739		
YTD Percentage of Cash Requested	62.6%	57.1%	97.1%	41.3%	41.9%	22.9%	100.0%	10.2%

Status of Funds	Federal							
	Title III-B	Title III-C(1)	Title III-C(2)	Title III-D	Title III-E	Title VII - Elder Abuse	Title VII - Ombudsman	NSIP
Unencumbered Cash-on-Hand at AAA at Beginning of Contract	43,119			1,407	11,040	-133		
Unadvanced Balance of Previously Awarded Funds at VDA	70,503	45,511	47,099	3,678	97,817	6,072	5,148	5,578
Current Year Award	500,961	242,020	376,862	20,303	181,508	4,125	28,668	48,612
Total Funds Available for This Contract	614,583	287,531	423,961	25,388	290,365	10,064	33,816	54,190
Planned Carryover								
Approved Budget	614,583	287,531	423,961	25,388	290,365	10,064	33,816	54,190
Y-T-D Expenditures	333,529	140,275	401,558	8,376	101,721	1,468	29,505	
Cash Received Y-T-D for This Contract	316,661	132,493	345,895	3,675	42,106	1,701	33,816	5,524
Cash Requested Last Report But Not Yet Received								
Cash Disbursed Y-T-D	333,529	140,275	401,558	8,376	101,721	1,468	29,505	
Accounts Payable at End of Report Month (Accrued Expenses)	0	0			0		0	
Cash-on-Hand at End of Report Month	26,251	-7,782	-55,663	-3,294	-48,575	100	4,311	5,524
Cash Required for 30 Days of Program Operations	51,215	23,961	35,330	2,116	24,197	839	2,818	4,516
Cash Request Calculated	24,964	31,743	78,066	5,410	72,772	739	-1,493	-1,008
Cash Requested (See Note Below)	24,964	31,743	65,973	5,410	68,605	739		
YTD Percentage of Cash Requested	62.6%	57.1%	97.1%	41.3%	41.9%	22.9%	100.0%	10.2%



Scenario #2: No funds remaining



VIRGINIA DEPARTMENT FOR AGING
AND REHABILITATIVE SERVICES
DIVISION FOR AGING SERVICES

1. **Whereas the Commonwealth desires to MODIFY the FY2024 Summary of Obligations for the period 10/1/2023 – 9/30/2024 for the following funding sources:**
 - a. **Increase Title III-C(2) for FY2024 by \$8,878 from \$262,931 to \$271,809.**
 - b. **Decrease NSIP for FY2024 by \$8,878, from \$47,592 to \$38,714.**

No funds remaining



- On the Request Tab, adjust the NSIP and C2 'Current Year Award' amounts per the contract modification
- Compare the updated 'Approved Budget' to 'Y-T-D Expenditures' and 'Cash Received Y-T-D' rows
- If 'Approved Budget' is less than 'Y-T-D Expenditures' and 'Cash Received Y-T-D' then expenditures must be adjusted on the Title III services tab



Status of Funds	Federal							
	Title III-B	Title III-C(1)	Title III-C(2)	Title III-D	Title III-E	Title VII - Elder Abuse	Title VII - Ombudsman	NSIP
Unencumbered Cash-on-Hand at AAA at Beginning of Contract								
Unadvanced Balance of Previously Awarded Funds at VDA		105,569	107,159		10,000			
Current Year Award	342,838	185,145	294,242	24,005	123,370	2,730	19,617	48,658
Total Funds Available for This Contract	342,838	290,714	401,401	24,005	133,370	2,730	19,617	48,658
Planned Carryover								
Approved Budget	342,838	290,714	401,401	24,005	133,370	2,730	19,617	48,658
Y-T-D Expenditures	286,990	131,902	190,346	24,005	28,108	2,730	13,893	48,658
Cash Received Y-T-D for This Contract	192,200	77,073	83,593	13,179	16,037	2,730	5,648	48,658
Cash Requested Last Report But Not Yet Received		49,549	58,159					
Cash Disbursed Y-T-D	286,990	131,902	190,346	24,005	16,037	2,730	13,893	48,658
Accounts Payable at End of Report Month (Accrued Expenses)					12,071			
Cash-on-Hand at End of Report Month	-94,790	-5,280	-48,594	-10,826			-8,245	
Cash Required for 30 Days of Program Operations	28,570	24,226	33,450	2,000	11,114	228	1,635	4,055
Cash Request Calculated	123,360	29,506	82,044	10,826	11,114		9,880	
Cash Requested (See Note Below)	50,000	29,506	75,000				4,000	
YTD Percentage of Cash Requested	70.6%	53.7%	54.0%	54.9%	12.0%	100.0%	49.2%	100.0%

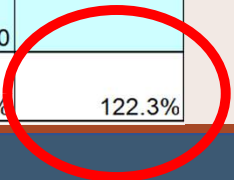
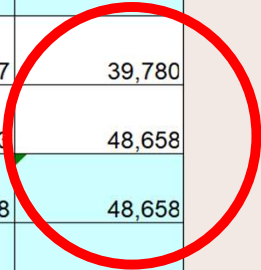
Status of Funds	Federal							
	Title III-B	Title III-C(1)	Title III-C(2)	Title III-D	Title III-E	Title VII - Elder Abuse	Title VII - Ombudsman	NSIP
Unencumbered Cash-on-Hand at AAA at Beginning of Contract								
Unadvanced Balance of Previously Awarded Funds at VDA		105,569	107,159		10,000			
Current Year Award	342,838	185,145	303,120	24,005	123,370	2,730	19,617	39,780
Total Funds Available for This Contract	342,838	290,714	410,279	24,005	133,370	2,730	19,617	39,780
Planned Carryover								
Approved Budget	342,838	290,714	410,279	24,005	133,370	2,730	19,617	39,780
Y-T-D Expenditures	286,990	131,902	190,346	24,005	28,108	2,730	13,893	48,658
Cash Received Y-T-D for This Contract	192,200	77,073	83,593	13,179	16,037	2,730	5,648	48,658
Cash Requested Last Report But Not Yet Received		49,549	58,159					
Cash Disbursed Y-T-D	286,990	131,902	190,346	24,005	16,037	2,730	13,893	48,658
Accounts Payable at End of Report Month (Accrued Expenses)					12,071			
Cash-on-Hand at End of Report Month	-94,790	-5,280	-48,594	-10,826			-8,245	
Cash Required for 30 Days of Program Operations	28,570	24,226	34,190	2,000	11,114	228	1,635	3,315
Cash Request Calculated	123,360	29,506	82,784	10,826	11,114		9,880	-8,878
Cash Requested (See Note Below)	50,000	29,506	75,000				4,000	
YTD Percentage of Cash Requested	70.6%	53.7%	52.8%	54.9%	12.0%	100.0%	49.2%	122.3%



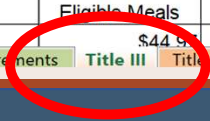
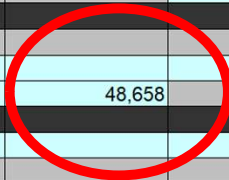
Increased
C2
\$8,878

Decreased
NSIP
\$8,878

Status of Funds	Title III-C(1)	Title III-C(2)	Title III-D	Title III-E	Title VII - Elder Abuse	Title VII - Ombudsman	NSIP
Current Year Award	185,145	303,120	24,005	123,370	2,730	19,617	39,780
Total Funds Available for This Contract	290,714	410,279	24,005	133,370	2,730	19,617	39,780
Planned Carryover							
Approved Budget	290,714	410,279	24,005	133,370	2,730	19,617	39,780
Y-T-D Expenditures	131,902	190,346	24,005	28,108	2,730	13,893	48,658
Cash Received Y-T-D for This Contract	77,073	83,593	13,179	16,037	2,730	5,648	48,658
Cash Requested Last Report But Not Yet Received	49,549	58,159					
Cash Disbursed Y-T-D	131,902	190,346	24,005	16,037	2,730	13,893	48,658
Accounts Payable at End of Report Month (Accrued Expenses)				12,071			
Cash-on-Hand at End of Report Month	-5,280	-48,594	-10,826			-8,245	
Cash Required for 30 Days of Program Operations	24,226	34,190	2,000	11,114	228	1,635	3,315
Cash Request Calculated	29,506	82,784	10,826	11,114		9,880	-8,878
Cash Requested (See Note Below)	29,506	75,000				4,000	
YTD Percentage of Cash Requested	53.7%	52.8%	54.9%	12.0%	100.0%	49.2%	122.3%



YTD Expenditures		Nutrition				
Funding Source	Congregate	Home Delivered	Home Delivered Fee for Service	Nutrition Counseling	Nutrition Education	
Older Americans Act						
Title III-B						
Title III-C(1)	104,402			15,000	2,500	
Title III-C(2)		178,496		1,850		
Title III-D						
Title VII - Ombudsman						
Title VII - Elder Abuse						
Other Funds						
Other Non-Federal	7,767					
Voluntary Contributions	6,373					
Fees						
Other Federal						
DMAS - Ombudsman						
Other Local Federal Funding						
NSIP		48,658				
General Funds						
OAA General						
Community Based						
Transportation						
Home Delivered Meals		102,252				
Supplemental Nutrition	26,079					
CCEVP						
Ombudsman						
Total Cash	144,621	329,406		16,850	2,500	
In-Kind Amount	4,469					
Service Data:						
Actual Number of Units	3,216	16,870		2	208	
Unit Defined as:						
	Eligible Meals	Meals	Non NSIP Meals	Hours	Sessions	
Unit Cost	\$44.91	\$19.53		\$8,425.00	\$12.02	
	Payment Request Requirements Title III	Title III-E	III-E Grandparents	COVID-19 MDD	VICAP	Care Transitions-SOS



YTD Expenditures		Nutrition				
Funding Source		Congregate	Home Delivered	Home Delivered Fee for Service	Nutrition Counseling	Nutrition Education
Older Americans Act						
	Title III-B					
	Title III-C(1)	104,402	187,374		15,000	2,500
	Title III-C(2)				1,850	
	Title III-D					
	Title VII - Ombudsman					
	Title VII - Elder Abuse					
Other Funds						
	Other Non-Federal	7,767				
	Voluntary Contributions	6,373				
	Fees					
Other Federal						
	DMAS - Ombudsman					
	Other Local Federal Funding					
	NSIP		39,780			
General Funds						
	OAA General					
	Community Based					
	Transportation					
	Home Delivered Meals		102,252			
	Supplemental Nutrition	26,079				
	CCEVP					
	Ombudsman					
Total Cash		144,621	329,406		16,850	2,500
In-Kind Amount		4,469				
Service Data:						
Actual Number of Units		3,216	16,870		2	208
Unit Defined as:		Eligible Meals	Meals	Non NSIP Meals	Hours	Sessions
Unit Cost		\$44.97	\$19.53		\$8,425.00	\$12.02
▶ Payment Request Requirements Title III Title III-E III-E Grandparents COVID-19 MDD VICAP Care Transitions-SOS						



Increase
\$8,878

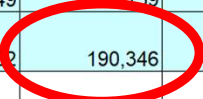
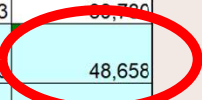
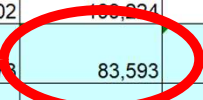
Decrease
\$8,878

Adjust Payment Request

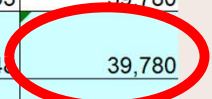
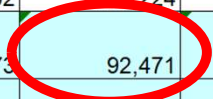


- If cash received YTD is greater than the approved budget (YTD expenditures), next step is to request a payment adjustment
- On the Request Tab, adjust cash received and cash disbursed row to reflect the new expenditure adjustment
- Please submit the adjusted AMR to:
darsreports@dars.virginia.gov
- Body of the email: “Please adjust payments in the amount of \$8,878 from NSIP to C2 per the attached AMR.”

Status of Funds	Federal						
	Title III-C(1)	Title III-C(2)	Title III-D	Title III-E	Title VII - Elder Abuse	Title VII - Ombudsman	NSIP
Unencumbered Cash-on-Hand at AAA at Beginning of Contract							
Unadvanced Balance of Previously Awarded Funds at VDA	105,569	107,159		10,000			
Current Year Award	185,145	303,120	24,005	123,370	2,730	19,617	39,780
Total Funds Available for This Contract	290,714	410,279	24,005	133,370	2,730	19,617	39,780
Planned Carryover							
Approved Budget	290,714	410,279	24,005	133,370	2,730	19,617	39,780
Y-T-D Expenditures	131,902	190,824	24,005	28,108	2,730	13,893	39,780
Cash Received Y-T-D for This Contract	77,073	83,593	13,179	16,037	2,730	5,641	48,658
Cash Requested Last Report But Not Yet Received	49,549	58,159					
Cash Disbursed Y-T-D	131,902	190,346	24,005	16,037	2,730	13,893	48,658
Accounts Payable at End of Report Month (Accrued Expenses)		8,878		12,071			-8,878
Cash-on-Hand at End of Report Month	-5,280	-48,594	-10,826			-8,245	
Cash Required for 30 Days of Program Operations	24,226	34,190	2,000	11,114	228	1,635	3,315
Cash Request Calculated	29,506	82,784	10,826	11,114		9,880	-8,878
Cash Requested (See Note Below)	29,506	75,000				4,000	
YTD Percentage of Cash Requested	53.7%	52.8%	54.9%	12.0%	100.0%	49.2%	122.3%



	Federal						
Status of Funds	Title III-C(1)	Title III-C(2)	Title III-D	Title III-E	Title VII - Elder Abuse	Title VII - Ombudsman	NSIP
Current Year Award	185,145	303,120	24,005	123,370	2,730	19,617	39,780
Total Funds Available for This Contract	290,714	410,279	24,005	133,370	2,730	19,617	39,780
Planned Carryover							
Approved Budget	290,714	410,279	24,005	133,370	2,730	19,617	39,780
Y-T-D Expenditures	131,902	199,224	24,005	28,108	2,730	13,893	39,780
Cash Received Y-T-D for This Contract	77,073	92,471	13,179	16,037	2,730	5,641	39,780
Cash Requested Last Report But Not Yet Received	49,549	58,159					
Cash Disbursed Y-T-D	131,902	199,224	24,005	16,037	2,730	13,893	39,780
Accounts Payable at End of Report Month (Accrued Expenses)				12,071			
Cash-on-Hand at End of Report Month	-5,280	-48,594	-10,826			-8,245	
Cash Required for 30 Days of Program Operations	24,226	34,190	2,000	11,114	228	1,635	3,315
Cash Request Calculated	29,506	82,784	10,826	11,114		9,880	
Cash Requested (See Note Below)							
YTD Percentage of Cash Requested	43.6%	36.7%	54.9%	12.0%	100.0%	28.8%	100.0%



Additional Items



- The examples were based on the June remittance
- Scenarios may change once the July remittance is published based on expenditures through June
- The July remittance should reflect the adjusted obligations for NSIP and C2
- Additional 1:1 technical assistance is available if needed – please let us know

Monitoring/Review Functions



- State and Federal guidelines require DARS DAS to develop and implement a proactive system designed to develop, enhance, and coordinate the community-based services system for Older American Act and state funded programs.
- This process is called the Program and Governance/Financial Compliance Reviews (PFCR).
- Examine the program, governance and financial components with the goal of identifying problems prior to the official audit and to assist with best practice dissemination
- The monitoring process integrates three basic components, i.e., agency administration, program operations, governance and fiscal operations
- Timeframe: every AAA is reviewed no less than once every three years

2024 Monitoring Schedule



MONTH	PSA NO.	AGENCY
FEB	14	Piedmont Senior Resources
MAR	19	Crater District AAA
APR	8A	Alexandria Division of Aging and Adult Services
JUN	15	Senior Connections
AUG	22	Eastern Shore
OCT	8E	Prince William
NOV	11	Central Virginia Alliance for Community Living

Tentative 2025 Schedule



MONTH	PSA NO.	AGENCY
FEB	8B	Arlington
FEB	8A	Alexandria - Finance Only
MAR	13	Lake Country
APR	17/18	Bay Aging
MAY	20	Senior Services of Southeastern Virginia
JUN	12	Southern AAA
JUL	7	Shenandoah AAA
SEP	6	Valley Program for Aging
NOV	9	Rappahannock-Rapidan CSB

Uniform Guidance



- Compilation of 8 circulars (i.e., A-87, A-89, A-133)
- Created to simplify and streamline expectations and provide greater consistency to grant recipients
 - Remove conflicting guidance and establish standard language
 - Focus audit areas to those at risk for waste, fraud, and abuse
 - Standardize the processing of data
 - Clarify and update cost reporting guidelines
- Required to be updated at least every five years (removed)
- Effective 10/1/24

2 CFR 200 - 2024 Revisions



- Incorporating statutory requirements and administration priorities
- Reducing agency and recipient burden
- Clarifying sections that recipients or agencies have interpreted in different ways; and
- Rewriting applicable sections in plain language, improving flow, and addressing inconsistent use of terms within the guidance.

2024 Revisions (cont.)



- De minimis indirect cost rate – 10% to 15%
- Single audit threshold (200.501) - \$750K to \$1M
- “Federal Financial Assistance” in place of “grants and other funding instruments”
- “Recipient” and “Subrecipient” rather than “non-Federal entity”
- “Matching” is now described as a type of cost sharing
- Additional language, administrative, and threshold changes

Next Steps



- Evaluating the impact on organizational and community partners
 - Fiscal and Policy Units
- Education and training
 - Pending
- Identifying effected awards
 - Changes will only impact awards issued after the implementation date

October CFO Touch Base



- Doodle Poll Forthcoming – week of October 14
- Close-out Reports
 - 13-month AMR and AMR-OC
 - Schedules A, B, and C
 - Certification Form
- Audit Report Extension Request Form
- FY25 AMR initial configuration

Questions