



We believe in a life of opportunity, of choice, and of dignity for every individual, regardless of age or ability.

The Mission of Foothills Gateway, Inc. is to advocate for and empower individuals with disabilities to lead lives of their choice.

**Board of Director's
Agenda
June 21, 2016
7:00 pm**

MEETING CALLED TO ORDER	10 min.
Public Comment - The Board allocates 10 minutes at the beginning of each board meeting for "Public Comment". Each speaker, at the Chair's discretion, may speak for up to five minutes.	
PRESENTATIONS	
– Neonatal Intensive Care Unit (NICU) Team – Jan Irvin & Laura Veradt	15 min.
– Board Member One Page PCT Profiles & Training – Pat Carney	20 min.
CONSENT AGENDA	5 min.
Approval of Board Meeting Minutes – May 17, 2016	
Approval of FSSP Council Member Application	
FINANCIAL REPORT	10 min.
OLD BUSINESS	10 min.
Strategic Plan Approval	
NEW BUSINESS	20 min.
Fiscal Year 2016-17 Budget Approval	
Executive Team Evaluations	
COMMITTEE REPORTS	20 min.
Executive Committee	
Fiscal and Property Committee	
Legislative Affairs Committee	
Joint Resource Committee	
ADJOURNMENT	

FOOTHILLS GATEWAY, INC.

Preliminary Financial Reports
for the 11 months ending May 31, 2016

MONTHLY FINANCIAL HIGHLIGHTS

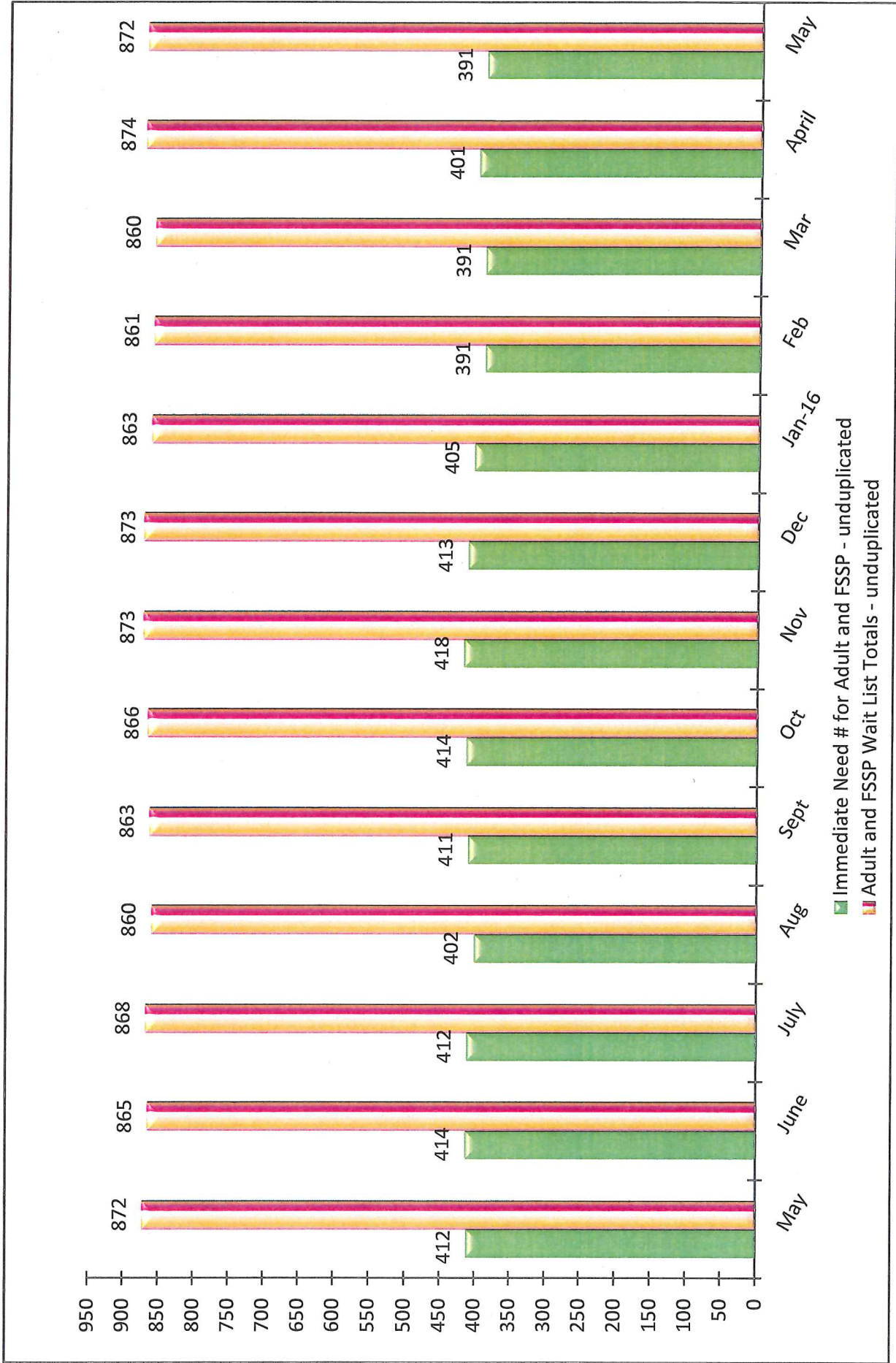
- * Revenues are 0.1% under YTD Budget
- * Expenses are 3.2% under YTD Budget
- * Net Gain is \$677,681 greater than YTD Budgeted Net Loss

Financial Status	at June 30, 2015	at May 31, 2016	Incr (Decr)
Total Assets	\$12,238,121	\$12,409,432	\$171,311
Total Liabilities	\$1,883,591	\$1,861,951	(\$21,640)
Net Assets (Fund Balances)	\$10,354,530	\$10,547,481	\$192,951
Working Capital	\$5,837,482	\$5,791,109	(\$46,373)

Current Year Financial Performance at 11 months / 91.6% of annual revenue and expense

	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Annual Budget	% Actual to Annual Budget
Revenues					
State/Medicaid Funds	\$17,818,576	\$17,633,630	101.0%	\$19,104,420	93.3%
Vocational Income	339,944	336,666	101.0%	367,272	92.6%
Public Support	248,109	227,360	109.1%	241,720	102.6%
Larimer County Mill Levy	2,739,576	2,825,181	97.0%	3,727,660	73.5%
Other	395,391	540,569	73.1%	590,980	66.9%
Total Revenue	\$21,541,595	\$21,563,406	99.9%	\$24,032,052	89.6%
Expenses					
Salaries, Taxes & Benefits - Staff	\$9,119,665	\$9,567,834	95.3%	\$10,455,100	87.2%
Salaries, Taxes & Ben - Individuals in Svcs	263,096	247,225	106.4%	269,700	97.6%
Vocational/Contract Supplies	34,777	39,028	89.1%	42,576	81.7%
Supplies, Equipment & Building Expense	883,020	963,539	91.6%	1,043,392	84.6%
Vehicle Expense	386,243	453,388	85.2%	496,127	77.9%
Program Related Expense	2,134,907	2,412,869	88.5%	2,535,451	84.2%
Purchase of Service	8,219,214	8,003,665	102.7%	8,744,747	94.0%
Other	307,722	360,587	85.3%	432,394	71.2%
Total Expenses	\$21,348,644	\$22,048,136	96.8%	\$24,019,487	88.9%
Revenue Over (Under) Expense	\$192,951	(\$484,730)	-39.8%	\$12,565	1535.6%
Less: Other Capital Expenditures	-185,463	-81,685	227.0%	-94,631	196.0%
Less: (Purch)Sell Long Term Invstmnts	-323,100	0	0.0%	0	0.0%
Plus: Non-Cash Expenses	269,239	295,347	91.2%	281,647	95.6%
Change in Working Capital	(\$46,373)	(\$271,068)	17.1%	\$199,581	-23.2%

FOOTHILLS CAREWAY, INC
 MAY 2016
 WAITING LIST REPORT



Waiting List Effective
 May 31, 2016



Meeting Schedules for 2016 (*UPDATED 6 /20/16)

Foothills Gateway, Inc. strives to meet all requirements and intents of the Colorado “Open Meetings” law and in that endeavor, provides the following listing of regularly scheduled meetings involving the FGI Board of Directors. Changes in dates and additional meetings and events may be scheduled from time to time and interested parties should check our website at www.foothillsgateway.org, or by calling (970) 226-2345, or emailing info@foothillsgateway.org for more information or a more detailed meeting schedules and agendas.

Foothills Gateway Board Meetings:

Typically, all Foothills Gateway Board Meetings are held on the third Tuesday of each month at 7:00 p.m., except for the Annual Board Meeting, which is held on the first Monday in March.

- Tuesday, January 19, 2016
- Tuesday, February 16, 2016
- Monday, March 7, 2016 ** Annual Board Meeting**
- Tuesday, April 19, 2016
- Tuesday, May 17, 2016
- Tuesday, June 21, 2016
- Tuesday, July 19, 2016
- Tuesday, August 16, 2016
- Tuesday, September 20, 2016
- Tuesday, October 18, 2016
- Tuesday, November 15, 2016
- December, 2016 – TBD

Fiscal and Property Management Committee:

The Fiscal and Property Management Committee reviews and makes recommendations to the Board of Directors for approval of annual operating budget, quarterly financial reports, long range financial planning and the annual financial audits. In addition, the Fiscal and Property Management Committee monitors the condition of physical assets and recommends budgetary funding of repairs, improvements, and replacements, as required.

- Meeting dates are identical to the Board meeting dates with a 6:00 p.m. start time.
- Additional meeting: Friday, June 10, 2016 – 7:30 am

Executive Committee:

The Executive Committee monitors the organization’s programs and services to insure that they are consistent with the Mission Statement and the organization’s purpose.

Typically, all meetings are scheduled at 7:30 a.m. on the Friday, 10 days prior to Board Meetings. Please see the following schedule:

- Friday, January 15, 2016
- Friday, February 12, 2016
- Friday, March 4, 2016 ** Prior to Annual Meeting **
- Wednesday, April 6, 2016 - (time 8:30 – 10:00 am)
- Friday, April 15, 2016

- Friday, May 13, 2016
- **Monday, June 20, 2016** ~~ This date was changed from Friday, June 17th, 2016
- **Friday, July 8, 2016** ~~ This date was changed from Friday July 15th, 2016
- **Friday, August 5, 2016** ~~ This date was changed from Friday, August 12, 2016
- **Friday, September 9, 2016** ~~ This date was changed from Friday, September 16, 2016
- **Friday, October 7, 2016** ~~ This date was changed from Friday, October 14, 2016
- **Friday, November 4, 2016** ~~ This date was changed from Friday, November 11th, 2016
- December, 2016 - (The December meeting is typically cancelled due to the holidays)

Legislative Affairs Committee:

The Legislative Affairs Committee discusses and plans around local, state, and federal atmospheres.

Typically, all meetings are scheduled at ~~7:30 a.m.~~ ***12:00 pm.** on the second Thursday of each month. Please see the following schedule:

- Thursday, January 14, 2016
- Thursday, February 11, 2016
- Thursday, March 10, 2016
- Thursday, April 14, 2016 ***Beginning with April 14, 2016, meetings will be held at 12:00 noon**
- Thursday, May 12, 2016
- ~~Thursday, June 9, 2016~~ *** This meeting was cancelled**
- Thursday, July 14, 2016
- Thursday, August 11, 2016
- Thursday, September 8, 2016
- Thursday, October 13, 2016
- Thursday, November 10, 2016
- December, 2016 - (The December meeting is typically cancelled due to the holidays)

Joint Resource Committee:

The Joint Resource Committee is comprised of members from both the Foothills Gateway, Inc. and the Foothills Gateway Rehabilitation Center Charitable Foundation Trust Boards and its purpose is to coordinate, develop and undertake long-range fund development planning; assist in the review of existing policies and the development of new policies relative to the solicitation and acceptance of donations and fund development; and review of existing fund raising events and developing plans for new fund raising activities.

Typically, all meetings are scheduled at 7:30 a.m. on the fourth Wednesdays of each month. Please see the following schedule:

- Wednesday, January 27, 2016
- Wednesday, February 24, 2016
- Wednesday, March 23, 2016
- Wednesday, April 27, 2016
- Wednesday, May 25, 2016
- **Wednesday, June 29, 2016** ~~ This was changed from Wednesday, June 22nd, 2016
- Wednesday, July 27, 2016
- Wednesday, August 24, 2016
- Wednesday, September 28, 2016
- Wednesday, October 26, 2016
- Wednesday, November 23, 2016
- December, 2016 – (The December meeting is typically cancelled due to the holidays)