



***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  
January 21, 2014  
7:00pm**

**MEETING CALLED TO ORDER**

Open Forum-Please limit presentations to 10 minutes

**PRESENTATION**

Mistreatment, Abuse, Neglect & Exploitation Training – Lori Metz with Adult Protection  
Transportation – Angela Woodall

**CONSENT AGENDA**

Approval of Minutes (November 19, 2013)  
Awareness Day – February 19, 2014  
Sunshine Law Meeting Postings  
Joint Board Social – January 23, 2014

**FINANCIAL REPORT**

**EXECUTIVE DIRECTOR UPDATE**

Legislative Forecast – Bills & Budgets  
System Update

**OLD BUSINESS**

Person Centered Training for Board Members

**NEW BUSINESS**

2014 Educational Luncheon Sign-ups  
Agency Calendar Revision – June 13, 2014 In-Service Day


**COMMITTEE REPORTS**

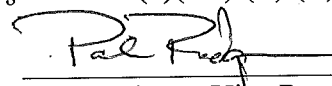
Community Relations Committee  
Fiscal and Property Committee  
Executive Committee  
Legislative Strategy Committee  
Joint Resource Committee

**EXECUTIVE SESSION – to discuss legal advice for potential legal action**

ATTORNEY CERTIFICATION RELATED TO JANUARY 21, 2014  
EXECUTIVE SESSION OF THE MEETING OF THE BOARD OF TRUSTEES OF  
THE BOARD OF DIRECTORS OF FOOTHILLS GATEWAY

The undersigned as attorney for Foothills Gateway, Inc. (Foothills) , which is designated by the Executive Director of the Colorado Department of Human Services as the Community Centered Board for the service area defined as Larimer County as provided for by § 27-10.5-105, C.R.S. and certifies, pursuant to CRS §24-6-402(4) that the Foothills' Board of Directors at it's regular meeting, properly convened, in executive session, on **January 21, 2014**, for conferences with the attorney for the board for the purpose of receiving legal advice on specific legal questions related to funding received by Foothills and possible legal action and issues associated therewith. Pursuant to C.R.S. §24-6-402(4)(a) and (b) and (d.5) (II) (B) it is the opinion of the undersigned attorney that the discussions which occurred during the executive session constituted a privileged attorney-client communication. No record was kept or required to be kept of the discussions. This statement shall be included with the written minutes of the referenced meeting. This statement is also signed by Foothills' Vice President, attesting that the executive session was not recorded and was confined to the topics authorized for discussion in executive session pursuant to §24-6-402(4)(d.5) (II) (B).

  
\_\_\_\_\_  
J. Brad March, Attorney

  
\_\_\_\_\_  
Paul Rodgers, Vice President

# MANDATORY REPORTING OF ELDER ABUSE

C.R.S. §18-6.5-108

## *"Protect Elders and Protect Yourself"*

Law effective upon signature by Governor: May 16, 2013 (New crimes and amendments)

Mandatory Reporting begins on July 1, 2014

Training of Law Enforcement, Adult Protective Services, and general public to begin January 1, 2014



### Who:

Medical Professionals\*  
Social Workers  
Law Enforcement  
Court-Appointed Guardians & Conservators  
Fire Protection Personnel  
Community-Centered Board Staff  
Financial Institutions\*\*  
Care Facilities\*\*\*  
Home Care Placement Agency  
Clergy (if outside protected communication)

— All of the Above regardless of whether paid or unpaid position

### What:

If abuse or exploitation of an at-risk elder is observed, OR  
If there is reasonable cause to believe that an at-risk elder has been abused or exploited or is at imminent risk of abuse or exploitation, THEN, that person shall report it to law enforcement agency within 24 hours after the observation or discovery.

**At-Risk Elder** – any person who is 70 years of age or older

**Abuse** – any of the following acts or omissions:

- Non-accidental bodily injury, SBI or death
- Confinement or restraint that is unreasonable under generally accepted caretaking standards
- Subjection to sexual conduct or contact classified as a crime under Title 18
- Caretaker neglect

**Exploitation** – any of the following acts or omissions:

Uses deception, harassment, intimidation, or undue influence to permanently or temporarily deprive an at-risk elder of the use, benefit, or possession of his/her money, assets, or property

Or, Without legal authority:

- Hires a third party for the profit or advantage of the person or another person to the detriment of the at-risk elder
- Forces, compels, coerces, or entices an at-risk elder to perform services for the profit or advantage of the person or another person against the will of the at-risk elder
- Misuses the property of an at-risk elder in a manner that adversely affects the at-risk elder's ability to receive health care or health care benefits or to pay bills for basic needs or obligations

**Exception** – if mandatory reporter knows another person has already reported the same allegation to law enforcement

### When:

Within 24 hours: file report with law enforcement

Law Enforcement will ask:

- Name, address and contact information of At-Risk Elder, the reporting party, and caretaker, if any
- Name of alleged perpetrator
- Nature and extent of abuse/suspected abuse
- Other pertinent information

Within 24 hrs Law Enforcement will notify Human Services and the District Attorney

Law Enforcement will complete an investigation when appropriate

Law Enforcement will file a summary report with Human Services and the District Attorney

### Criminal Charges:

- Willful failure to report if elder abuse has been observed or when one has reasonable cause to believe elder abuse has occurred is a class 3 misdemeanor
- Knowingly filing a false report of elder abuse is a class 3 misdemeanor
- Penalties include up to 6 months jail and/or \$750 Fine

### Immunity:

- If report is made in GOOD FAITH, there is immunity from suit and liability for damages in civil actions and criminal prosecution
  - If the reporter is the perpetrator then immunity does not apply
- Mandatory reporting does not create a civil duty of care or establish a civil standard of care that is owed to an at-risk elder.

\*Medical Professionals include Physicians, surgeons, Physician Assistants, Osteopaths, physicians in training, podiatrists, occupational therapists, physical therapists, medical examiners, registered nurses, LPNs, nurse practitioners, emergency medical service providers, hospital and long-term care facility personnel, chiropractors, psychologists and other mental health professionals, dentists, pharmacists

\*\*Financial Institutions include Personnel of banks, savings and loan associations, credit unions, and other lending or financial institutions

\*\*\*Care Facilities include Caretaker, staff member, employee, or consultant for a licensed or certified care facility, agency, home or governing board, including but not limited to home health care providers

Please join Alliance, our member Community Centered Boards and Service Provider Organizations, people receiving services, and their families for lunch at the Denver Art Museum. Learn how Person Centered practices deliver on the promise of real community living. It balances personal choice with the need for safe and secure living and desired working arrangements. Person Centered practices deliver the right service, at the right time, in the right place.



## Save the Date for...

### Awareness Day for Individuals with Intellectual and Developmental Disabilities

**When** : Wednesday, February 19, 2014

**Where** : Awareness Day Luncheon at the Denver Art Museum  
North Building of Ponti Hall, 100 West 14th Avenue Parkway, Denver, CO

**Agenda** : 9:00am - Two individuals with Intellectual and Developmental Disabilities will lead the Pledge of Allegiance in the House and Senate Chambers at the Colorado State Capitol Building

12:00pm – 1:30pm – Lunch, special guest presentation and the annual Direct Support Professional Award recognition at the Denver Art Museum

**RSVP** : by January 31, 2014 to Kylie Kampbell, 303-832-1618 ext 12  
or [kkampbell@alliancecolorado.org](mailto:kkampbell@alliancecolorado.org)

.....  
Alliance is an association dedicated to strengthening community services and supports for people with intellectual and developmental disabilities by collaboratively advancing innovative policies and practices.

Celebrate the warmth of the season . . .

---

Please join members of the Foothills Gateway, Inc.  
and Foundation boards, event sponsors & volunteers  
as our guest for drinks, hors d'oeuvres, and the  
company of good friends.

Thursday, January <sup>23<sup>rd</sup></sup> 24<sup>th</sup>, 2014  
Open House to begin at 5:30 p.m.

at the home of Jaylee Dimick  
4014 South Lemay Avenue #20, Fort Collins

Please reply to April Rikhoff at 970.266.5379  
prior to January 17<sup>th</sup>, 2014.

Directions to Jaylee's Home:

From the intersection of Harmony and Lemay Avenue, travel north on South Lemay Ave.  
Take your first Right, and then take another quick Right to #20.

Jaylee's home is near Warren Park and Collindale Golf Course.

*Foothills  
Gateway*

301 W. Skyway Drive Fort Collins CO 80525  
970.226.2345 (main)  
[www.foothillsgateway.org](http://www.foothillsgateway.org)

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

---

Our mission is to advocate for and empower individuals with disabilities to lead lives of their choice.

# FOOTHILLS GATEWAY, INC.

Preliminary Financial Reports  
for the 6 months ending December 31, 2013

## MONTHLY FINANCIAL HIGHLIGHTS

- \* Revenues are 0.4% over YTD Budget
- \* Expenses are 3.0% under YTD Budget
- \* Net Loss is \$355,286 less than YTD Budgeted Net Loss

<b>Financial Status</b>	at June 30, 2013	at December 31, 2013	Incr (Decr)
Total Assets	\$11,520,808	\$10,266,362	(\$1,254,445)
Total Liabilities	\$1,566,771	\$1,369,816	(\$196,955)
Net Assets (Fund Balances)	\$9,954,036	\$8,896,546	(\$1,057,490)
Working Capital	\$5,364,543	\$3,893,354	(\$1,471,188)

### **Current Year Financial Performance** at 6 months / 50.0% of annual revenue and expense

	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Annual Budget	% Actual to Annual Budget
<b>Revenues</b>					
State/Medicaid Funds	\$8,433,453	\$8,487,735	99.4%	\$16,861,522	50.0%
Vocational Income	180,365	166,545	108.3%	333,393	54.1%
Public Support	151,088	140,500	107.5%	177,375	85.2%
Larimer County Mill Levy	117,134	128,959	90.8%	3,070,750	3.8%
Other	337,502	254,335	132.7%	527,173	64.0%
<b>Total Revenue</b>	<b>\$9,219,542</b>	<b>\$9,178,074</b>	<b>100.5%</b>	<b>\$20,970,213</b>	<b>44.0%</b>
<b>Expenses</b>					
Salaries, Taxes & Benefits - Staff	\$4,703,441	\$4,852,656	96.9%	\$9,706,380	48.5%
Salaries, Taxes & Ben - Individuals in Svcs	121,691	122,844	99.1%	245,688	49.5%
Vocational/Contract Supplies	20,301	17,040	119.1%	34,080	59.6%
Supplies, Equipment & Building Expense	481,377	591,408	81.4%	1,036,442	46.4%
Vehicle Expense	255,660	227,641	112.3%	421,499	60.7%
Program Related Expense	1,266,070	1,398,640	90.5%	2,772,457	45.7%
Purchase of Service	3,253,081	3,148,200	103.3%	6,345,865	51.3%
Other	175,411	232,421	75.5%	451,427	38.9%
<b>Total Expenses</b>	<b>\$10,277,032</b>	<b>\$10,590,850</b>	<b>97.0%</b>	<b>\$21,013,838</b>	<b>48.9%</b>
<b>Revenue Over (Under) Expense</b>	<b>(\$1,057,490)</b>	<b>(\$1,412,776)</b>	<b>74.9%</b>	<b>(\$43,625)</b>	<b>2424.0%</b>
Less: Other Capital Expenditures	-36,503	-207,440	17.6%	-231,621	15.8%
Less: (Purch)Sell Long Term Invstmnts	-585,568	0	0.0%	0	0.0%
Plus: Non-Cash Expenses	208,372	211,387	98.6%	393,599	52.9%
<b>Change in Working Capital</b>	<b>(\$1,471,188)</b>	<b>(\$1,408,829)</b>	<b>104.4%</b>	<b>\$118,353</b>	<b>-1243.0%</b>



**Foothills Gateway**  
**Statement of Financial Condition**  
December 31, 2013  
Unaudited

**ASSETS**

Current Assets	
Cash	\$1,454,862.77
Certificates of deposit	65,329.08
Investments - Short Term	2,141,351.19
Sub Total Cash & Equivalents	<u>3,661,543.04</u>
Receivables	
Fees and grants from governmental agencies	1,416,045.42
Vocational contracts	53,729.72
Other	50,840.28
Sub Total Receivables	<u>1,520,615.42</u>
Inventory	1,358.42
Prepaid expense and other	79,653.66
Total Current Assets	<u>5,263,170.54</u>
Other Investments	2,643,647.45
Land, Building & Equipment, net	<u>2,359,544.06</u>
<b>Total Assets</b>	<b><u>10,266,362.05</u></b>

**LIABILITIES AND NET ASSETS**

Current Liabilities	
Accounts Payable and Accrued Expense	1,343,383.66
Current portion of Long-Term Debt	
Deferred Revenue	26,432.44
Total Current Liabilities	<u>1,369,816.10</u>
Long Term Debt	
Notes Payable (less current portion)	
Total Liabilities	<u>1,369,816.10</u>

**NET ASSETS (FUND BALANCES)**

Unrestricted Funds	
Designated Memorial Funds	123,756.26
Capital Repair & Replacement	100,000.00
Net Investment in Land, Bldg & Equipment	2,359,544.06
Undesignated	6,075,917.80
Total Unrestricted Funds	<u>8,659,218.12</u>
Temporarily Restricted Funds	<u>237,327.83</u>
<b>Total Net Assets (Fund Balances)</b>	<b><u>8,896,545.95</u></b>
<b>Total Liabilities and Fund Balances</b>	<b><u>10,266,362.05</u></b>

**Foothills Gateway, Inc.**  
**Fund Detail**  
**December 31, 2013**

**DONOR DESIGNATED:**

Cash in Bank	258,409.33
Accounts Payable	(21,081.51)
<b>Total</b>	<b><u>237,327.82</u></b>

**FUND BALANCES:**

Miscellaneous Restricted Donations	177,232.00
Cleaning Crew Bonus	65.46
FGI Foundation - Community Participation	6,145.38
FGI Foundation - Guardianship	5,898.21
FGI Foundation - Healthy Relationship Classes	7,150.00
FGI Foundation - ACS Hse Respite Scholarships	10,000.00
FGI Foundation - Clothing Fund	650.51
FGI Foundation - Children and Family Needs	13,470.30
FGI Foundation - Adult Consumer Needs	24,076.34
High Country Beverage - Fundraising	4,000.00
CLCI / United Way - Adult Respite	19,378.48
CLCI / United Way - ACS Hse Respite Scholarships	6,862.09
Hair Farmers Contest - Individual's Hygeine	2,478.61
Kempert - Residential	600.00
Larson - Chidren & Family Needs	100.00
Foland - Children & Family Needs	1,000.00
Voelkelt - Retirement	178.00
Rossi - Sensory Integration	435.00
Lange Memorial - Retirement	143.47
The People Business / The Wright Life - Pizza Pty	50.00
Weiss Family - Retirement	2.57
Weiss Family - Gift Cards Retirement	409.68
FSS - Donations (not council)	16,200.00
FSS - Prior years fundraisers	57,837.90
FSS - Flying Pig 5k Run/Walk Current Year	100.00
Fort Collins Service League	60,095.82
Adult Needs	8,887.40
Adult Care Services - House Repairs	4,279.00
Sensory Integration Equipment	630.78
ACS House Scholarships	16,554.35
Discretionary	1,000.00
Supported Employment	4,867.89
Clothing Fund	48.33
Lakeview Home	3,178.07
PrarieView Gravel for Driveway	2,500.00
Community Particiaption	3,150.00
Personnel Training	6,000.00
C/M - Guardianship	3,000.00
Children/Family Needs	6,000.00
<b>Total</b>	<b><u>237,327.82</u></b>



**Foothills Gateway, Inc.**  
**Fund Detail**  
**December 31, 2013**

**BOARD DESIGNATED:**

Cash in Bank	57,467.18
Certificate of Deposit	65,329.07
Due From GF	985.00
Accounts Payable - CD	(25.00)
	<u>123,756.25</u>

**FUND BALANCES:**

Memorial Fund	58,452.18
Certificate of Deposit	65,304.07
	<u>123,756.25</u>

**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
For the Six Months Ending December 31, 2013

	Current Month Balance	Year to Date Balance	Budget FY13-14	Variance YTD Budget	Percent YTD Budget
<b>REVENUES</b>					
<b>State General Fund</b>					
4010 Infant/Toddler	68,893	377,859	696,161	(318,302)	54.3%
4040 Supported Living Services	43,112	272,075	516,899	(244,824)	52.6%
4050 Family Support Services-Direct	17,157	91,775	161,440	(69,665)	56.8%
4060 Case Management	22,808	140,611	300,935	(160,324)	46.7%
4071 Management Fees	22,725	131,326	262,072	(130,746)	50.1%
4062 PASRR - State	0	1,374	1,800	(426)	76.4%
4066 Child Find	0	4,645		4,645	0.0%
4067 IDD Determination	731	2,679		2,679	0.0%
4063 Special Purpose Funds	79,239	132,449	71,520	60,929	185.2%
<b>Total State General Fund</b>	<b>254,664</b>	<b>1,154,793</b>	<b>2,010,827</b>	<b>856,034</b>	<b>57.4%</b>
<b>ARRA</b>					
<b>Part C</b>					
4090 Part C - Direct Services			213,204	(213,204)	0.0%
4092 Part C - Private Ins Trust Fund	7,303	45,306	75,000	(29,694)	60.4%
4093 Part C - Private Ins Broker Fee	1,095	6,796	11,256	(4,460)	60.4%
4096 Part C - Service Coordination	2,300	13,800	27,600	(13,800)	50.0%
4097 Part C - Private Ins Serv Coord	2,204	15,705		15,705	0.0%
4098 Part C - Management Fee	7,847	47,082	94,164	(47,082)	50.0%
<b>Total Part C</b>	<b>20,750</b>	<b>128,688</b>	<b>421,224</b>	<b>(292,536)</b>	<b>30.6%</b>
<b>Medicaid Waiver</b>					
4110 CES Program	28,198	193,274	655,574	(462,300)	29.5%
4112 HCBS	3,423	20,498	48,000	(27,502)	42.7%
4114 Day Services - Non-Integrated	136,796	1,056,744	2,181,181	(1,124,437)	48.4%
4120 Day Services - Integrated	95,013	720,518	1,303,536	(583,018)	55.3%
4130 Residential Services	522,856	3,142,510	6,370,123	(3,227,613)	49.3%
4140 Supported Living Services	142,947	957,594	1,882,140	(924,546)	50.9%
4150 EBD Waiver	802	6,039	15,000	(8,961)	40.3%
4162 Targeted Case Management	87,819	629,884	1,204,992	(575,108)	52.3%
4163 Util Review/BUS Assmnt/SEP	4,680	23,010	42,300	(19,290)	54.4%
4165 Quality Assurance	11,550	69,397	135,600	(66,203)	51.2%
4166 Case Management -SIS	224	5,143	5,375	(232)	95.7%
4167 IDD Determination	0	3,653		3,653	0.0%
4180 Transportation	40,117	321,709	585,650	(263,941)	54.9%
<b>Total Medicaid Waiver</b>	<b>1,074,425</b>	<b>7,149,972</b>	<b>14,429,471</b>	<b>(7,279,499)</b>	<b>49.6%</b>
<b>Other Service Related Revenue</b>					
4215 Room & Board	7,938	53,223	108,192	(54,969)	49.2%
4225 HUD Rent	1,648	8,663	16,920	(8,257)	51.2%
4230 NVP	127	2,233	2,220	13	100.6%
4245 Private Pay Revenue	8,863	50,815	58,884	(8,069)	86.3%
4250 Billing Fees	388	2,258	4,380	(2,123)	51.5%
<b>Total Other Service Related Revenue</b>	<b>18,963</b>	<b>117,192</b>	<b>190,596</b>	<b>(73,404)</b>	<b>61.5%</b>
<b>Other Gov't Fees &amp; Grants</b>					
4320 Larimer County Mill Levy	(149)	117,134	3,070,750	(2,953,616)	3.8%
4340 Larimer Cnty Human Services	3,772	3,772	78,282	(74,510)	4.8%
4350 Colo Division of Housing	3,391	20,062	36,180	(16,118)	55.5%
4355 DVR - Other	0	3,774	14,544	(10,770)	26.0%
4360 Division of Vocational Rehabilitation - DD	791	9,482	33,120	(23,638)	28.6%
<b>Total Other Gov't Fees &amp; Grants</b>	<b>7,805</b>	<b>154,225</b>	<b>3,232,876</b>	<b>(3,078,651)</b>	<b>4.8%</b>

**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
For the Six Months Ending December 31, 2013

	Current Month Balance	Year to Date Balance	Budget FY13-14	Variance YTD Budget	Percent YTD Budget
<b>Vocational Income</b>					
4401 CIE - Federal Bldg Cleaning	10,750	60,937	111,801	(50,864)	54.5%
4402 CIE - Res & Comm'l Cleaning	3,178	25,843	54,396	(28,553)	47.5%
4404 CIE - Enclave	1,372	12,119	23,496	(11,377)	51.6%
4406 CIE - Other	1,237	9,041	23,700	(14,659)	38.1%
4410 Vocational Contracts	13,636	72,425	120,000	(47,575)	60.4%
<b>Total Vocational Income</b>	<b>30,173</b>	<b>180,365</b>	<b>333,393</b>	<b>(153,028)</b>	<b>54.1%</b>
<b>Public Support</b>					
4510 United Way	0	3,304	9,600	(6,296)	34.4%
4530 Donor Restricted Contributions	4,400	91,273	128,000	(36,727)	71.3%
4560 Donations - Unrestricted	8,383	46,420	30,000	16,420	154.7%
4580 In Kind Revenue	6,377	10,091	9,775	316	103.2%
<b>Total Public Support</b>	<b>19,160</b>	<b>151,088</b>	<b>177,375</b>	<b>26,287</b>	<b>85.2%</b>
<b>Other Income</b>					
4810 Rent Income	1,200	7,200	14,400	(7,200)	50.0%
4811 Rent of Space - Meeting Rooms			400	(400)	0.0%
4820 Grant Income	5,000	17,000	1,500	15,500	1,133.3%
4850 Interest Income	8,870	58,513	120,000	(61,487)	48.8%
4855 Change in Market Value	(1,881)	87,647	18,000	69,647	486.9%
4870 Dividend Income	0	3,785	4,800	(1,015)	78.9%
4880 Miscellaneous Income	(343)	4,539	5,376	(837)	84.4%
4896 (Gain)/Loss on Sale of Assets	2,000	4,536	9,975	(5,439)	45.5%
<b>Total Other Income</b>	<b>14,846</b>	<b>183,221</b>	<b>174,451</b>	<b>8,770</b>	<b>105.0%</b>
<b>TOTAL REVENUE</b>	<b>1,440,786</b>	<b>9,219,542</b>	<b>20,970,213</b>	<b>(11,750,671)</b>	<b>44.0%</b>

**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
For the Six Months Ending December 31, 2013

	Current Month Balance	Year to Date Balance	Budget FY13-14	Variance YTD Budget	Percent YTD Budget
<b>EXPENSES</b>					
<b>Salaries &amp; Wages</b>					
5010 Staff Salaries	532,559	3,132,264	6,524,593	3,392,329	48.0%
5011 Staff Wages	70,506	432,067	858,338	426,271	50.3%
5012 Bonus	7,504	13,208	4,240	(8,968)	311.5%
5015 Staff Salaries-Overtime	8,712	45,530	72,136	26,606	63.1%
5016 Staff Wages-Overtime	2,087	7,284	6,581	(703)	110.7%
<b>Total Salaries &amp; Wages</b>	<b>621,367</b>	<b>3,630,352</b>	<b>7,465,888</b>	<b>3,835,535</b>	<b>48.6%</b>
<b>Wages - Individuals in Services</b>					
5020 Vocational Wages	6,556	48,555	91,200	42,645	53.2%
5030 Janitorial Wages	682	4,873	11,400	6,527	42.7%
5031 Aide Wages	48	360	2,544	2,184	14.2%
5040 Fed Bldg Wages	3,563	21,338	43,584	22,246	49.0%
5041 Res & Comm'l Cleaning Wages	2,459	15,605	35,340	19,736	44.2%
5044 Enclave Wages	1,400	10,513	15,540	5,027	67.7%
5060 Outside Contract Wages	1,233	8,311	21,408	13,097	38.8%
<b>Total Wages - Individuals in Svcs</b>	<b>15,941</b>	<b>109,555</b>	<b>221,016</b>	<b>111,461</b>	<b>49.6%</b>
<b>Contract Wages</b>					
5105 Contract Wages	2,587	17,977	14,580	(3,397)	123.3%
5110 Consulting	910	18,731	57,684	38,953	32.5%
5120 Professional Fees	3,901	10,386	62,162	51,776	16.7%
<b>Total Contract Wages</b>	<b>7,397</b>	<b>47,094</b>	<b>134,426</b>	<b>87,332</b>	<b>35.0%</b>
<b>Staff Payroll Taxes</b>					
5310 Staff FICA	40,652	262,076	561,159	299,083	46.7%
315 Worker's Comp	11,271	68,410	134,703	66,293	50.8%
<b>Total Staff Payroll Taxes</b>	<b>51,923</b>	<b>330,486</b>	<b>695,862</b>	<b>365,376</b>	<b>47.5%</b>
<b>Payroll Taxes - Individuals in Svcs</b>					
5320 FICA - Vocational	506	3,768	6,972	3,204	54.0%
5325 W/Comp - Vocational	220	1,641	3,408	1,767	48.1%
5330 FICA - Janitorial	59	383	876	493	43.8%
5331 Aide FICA	6	28	192	164	14.3%
5335 W/Comp - Janitorial	26	167	420	253	39.7%
5336 Aide W/Comp	3	12	96	84	12.6%
5340 FICA - Fed Bldg	256	1,612	3,336	1,724	48.3%
5341 FICA - Res & Comm'l Cleaning	190	1,206	2,700	1,494	44.7%
5344 FICA - Enclave	112	816	1,188	372	68.7%
5345 W/Comp - Fed Bldg	112	702	1,452	750	48.3%
5346 W/Comp - Res & Comm'l Cleaning	83	525	1,176	651	44.7%
5349 W/Comp - Enclave	49	355	516	161	68.9%
5360 Outside Contract FICA	92	641	1,632	991	39.3%
5365 Outside Contract W/Comp	40	279	708	429	39.4%
<b>Total Payroll Taxes - Indiv in Svcs</b>	<b>1,755</b>	<b>12,136</b>	<b>24,672</b>	<b>12,536</b>	<b>49.2%</b>
<b>Staff Benefits</b>					
5500 CUC			14,608	14,608	0.0%
5509 PTO	17,993	(1,641)	7,464	9,105	(22.0%)
5510 Health Insurance	85,680	495,074	1,008,885	513,811	49.1%
5511 EAP Expense	535	3,041	6,864	3,822	44.3%
5515 Dental Insurance	3,702	21,068	50,168	29,100	42.0%
5520 Disability	4,254	24,271	52,197	27,926	46.5%
5530 Life Insurance	1,422	8,120	18,488	10,368	43.9%
5540 Retirement	22,405	145,575	251,530	105,955	57.9%
<b>Total Staff Benefits</b>	<b>135,990</b>	<b>695,509</b>	<b>1,410,204</b>	<b>714,696</b>	<b>49.3%</b>

**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
For the Six Months Ending December 31, 2013

	Current Month Balance	Year to Date Balance	Budget FY13-14	Variance YTD Budget	Percent YTD Budget
<b>Supplies</b>					
5700 Office Supplies	4,084	28,685	52,084	23,399	55.1%
5720 Center Supplies	1,902	12,053	31,200	19,147	38.6%
5725 Nursing Supplies	28	1,890	3,708	1,818	51.0%
5730 Janitorial Supplies	389	3,672	5,580	1,908	65.8%
5740 Unit Supplies	1,080	5,976	11,132	5,156	53.7%
5745 Material Purchases - Resale			4,950	4,950	0.0%
5750 Postage	1,173	13,525	33,490	19,965	40.4%
<b>Total Supplies</b>	<b>8,656</b>	<b>65,801</b>	<b>142,144</b>	<b>76,343</b>	<b>46.3%</b>
<b>Vocational/Contract Supplies</b>					
5810 Contract Materials	(763)	1,062	2,400	1,338	44.3%
5815 Contract Postage	5,927	14,211	20,400	6,189	69.7%
5832 Federal Building Supplies	685	5,012	11,280	6,268	44.4%
5875 Bad Debt Expense	0	17		(17)	0.0%
<b>Total Vocational/Contract Supplies</b>	<b>5,850</b>	<b>20,301</b>	<b>34,080</b>	<b>13,779</b>	<b>59.6%</b>
<b>Occupancy</b>					
5900 Telephone	1,880	10,870	18,660	7,790	58.3%
5903 Cell / Digital Phones	2,466	14,389	28,286	13,897	50.9%
5910 Board & Liability Insurance	8,275	50,899	91,668	40,769	55.5%
5920 Building Maintenance	6,639	63,729	178,842	115,113	35.6%
5925 Grounds Maintenance	392	37,968	19,377	(18,591)	195.9%
5930 Taxes & Licenses	0	1,341		(1,341)	0.0%
5940 Depreciation	21,236	134,475	299,000	164,525	45.0%
5950 Security	685	6,451	9,975	3,524	64.7%
5960 Utilities	9,588	52,175	110,340	58,165	47.3%
965 Refuse Collection	1,217	7,698	16,464	8,766	46.8%
5971 Rent	660	3,985	8,496	4,511	46.9%
<b>Total Occupancy</b>	<b>53,037</b>	<b>383,980</b>	<b>781,108</b>	<b>397,128</b>	<b>49.2%</b>
<b>Equipment</b>					
6100 Equip Maint & Repair	1,512	6,635	12,316	5,681	53.9%
6110 Equip under \$3000	1,072	17,268	85,348	68,080	20.2%
6125 Equipment Lease Expense	1,226	7,693	15,526	7,833	49.5%
<b>Total Equipment</b>	<b>3,810</b>	<b>31,596</b>	<b>113,190</b>	<b>81,594</b>	<b>27.9%</b>
<b>Professional Growth</b>					
6300 Travel	810	8,551	23,966	15,415	35.7%
6310 Meetings & Conferences	956	7,544	31,778	24,234	23.7%
6320 Dues & Publications	936	13,529	58,767	45,238	23.0%
6330 Staff Inservice			10,840	10,840	0.0%
6340 Staff Training	1,231	10,092	34,505	24,413	29.2%
6341 Computer Training			1,500	1,500	0.0%
6342 PCT Training	0	24,971	39,993	15,022	62.4%
6350 Employee Relations	300	5,262	12,510	7,248	42.1%
<b>Total Professional Growth</b>	<b>4,232</b>	<b>69,949</b>	<b>213,859</b>	<b>143,910</b>	<b>32.7%</b>
<b>Vehicle Expense</b>					
6410 Mileage Reimbursement Expense	3,881	25,877	52,139	26,262	49.6%
6420 Fuel & Oil Expense	7,722	55,851	130,669	74,818	42.7%
6430 Vehicle Repair & Maintenance	3,859	36,103	93,190	57,087	38.7%
6450 Vehicle Insurance Expense	5,363	30,918	60,420	29,502	51.2%
6460 Vehicle Licensing Expense	370	3,185	6,283	3,098	50.7%
6465 Vehicle Depreciation	17,097	107,475	78,798	(28,677)	136.4%
6470 Other Vehicle Expense	(29)	0		0	0.0%
6480 Veh Repair Reimb by Insurance	0	(3,749)		3,749	0.0%
<b>Total Vehicle Expense</b>	<b>38,263</b>	<b>255,660</b>	<b>421,499</b>	<b>165,839</b>	<b>60.7%</b>

**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
For the Six Months Ending December 31, 2013

	Current Month Balance	Year to Date Balance	Budget FY13-14	Variance YTD Budget	Percent YTD Budget
<b>Other Expense</b>					
6605 Board Expense	4,121	13,153	23,570	10,417	55.8%
6610 Public Relations	975	19,499	29,275	9,776	66.6%
6612 Newsletter	965	1,912	10,600	8,688	18.0%
6616 Misc Fees & Expenses	918	6,908	19,880	12,972	34.7%
6620 CARF	0	9,150		(9,150)	0.0%
6625 Advertising	1,151	4,962	16,740	11,779	29.6%
6650 Data Processing	447	16,543	23,500	6,957	70.4%
6660 Mill Levy - County Admin Fees	4	2,447	64,484	62,037	3.8%
6670 Staff Medical Supplies	187	365	484	119	75.4%
6680 Staff Hep B Shots	32	420	2,085	1,665	20.1%
6681 CBI Checks	378	1,841	3,786	1,945	48.6%
6682 MVR			789	789	0.0%
6689 In-kind Donations Expense	5,712	9,387	9,375	(12)	100.1%
6690 Contribution	0	8,875	23,000	14,125	38.6%
6695 Grants	0	10,000	10,000	0	100.0%
<b>Total Other Expense</b>	<b>14,890</b>	<b>105,463</b>	<b>237,568</b>	<b>132,105</b>	<b>44.4%</b>
<b>Direct Exp - Individuals in Svcs</b>					
7010 Supplies	1,705	15,646	36,867	21,221	42.4%
7017 Household Supplies	126	558	1,800	1,242	31.0%
7020 Telephone	187	1,207	2,280	1,073	52.9%
7025 Cleaning	3,410	16,591	28,344	11,753	58.5%
7040 Recreational Services	953	6,281	14,896	8,615	42.2%
7045 Food & Personal Needs	975	6,935	15,600	8,665	44.5%
7046 Medical Supplies	70	910	1,980	1,070	45.9%
7048 Clothing Allowance	0	199	200	1	99.5%
7056 Personal Assist - IC's	40,535	354,826	822,277	467,451	43.2%
7057 Personal Assist - HHA's	1,544	5,647	4,161	(1,486)	135.7%
7060 Transportation	1,338	7,779	20,012	12,233	38.9%
7070 Family Direct Pmts	17,157	92,057	195,192	103,135	47.2%
7075 Direct Service Payments	73,718	403,993	959,583	555,590	42.1%
7078 Home Modification			361	361	0.0%
7079 Assistive Technology	4,028	16,077	7,492	(8,586)	214.6%
7081 Therapies	11,311	69,144	139,283	70,139	49.6%
7082 Medical Prof Services - Other	21,572	139,286	269,827	130,541	51.6%
7085 Craft Supplies	89	553	1,020	467	54.2%
7086 Women's Group	(40)	(470)	300	770	(156.8%)
7087 Men's Group	(15)	(9)	300	309	(3.1%)
7089 In-kind Donations Expense	0	38		(38)	0.0%
<b>Total Direct Exp - Indiv in Svcs</b>	<b>178,663</b>	<b>1,137,246</b>	<b>2,521,774</b>	<b>1,384,529</b>	<b>45.1%</b>
<b>Room &amp; Board Expense</b>					
7205 Property & Liability Insurance	325	1,953	3,144	1,191	62.1%
7210 Building Maintenance	9,470	13,211	9,900	(3,311)	133.4%
7215 Grounds Maintenance	368	4,523	5,112	589	88.5%
7220 Depreciation	1,175	7,050	14,100	7,050	50.0%
7225 Refuse Collection	172	1,250	2,220	970	56.3%
7230 Equipment Maint & Repair	0	702		(702)	0.0%
7235 Equipment under \$3000	0	2,321		(2,321)	0.0%
7240 Household Supplies	569	2,746	6,240	3,494	44.0%
7247 Security	140	436	864	428	50.5%
7250 Utilities	1,191	7,499	10,908	3,409	68.7%
7255 Rent	1,165	10,771	21,324	10,553	50.5%
7260 Food	1,651	9,406	21,204	11,798	44.4%
7270 HUD Rent	210	1,260		(1,260)	0.0%
7285 Moving Expense	0	1,157	500	(657)	231.3%
7289 In-kind Donations Expense	665	665	400	(265)	166.3%
<b>Total Room &amp; Board Expense</b>	<b>17,103</b>	<b>64,949</b>	<b>95,916</b>	<b>30,967</b>	<b>67.7%</b>

**Foothills Gateway**  
**Statement of Revenue and Expense**  
Preliminary - UNAUDITED  
Consolidated  
For the Six Months Ending December 31, 2013

	Current Month Balance	Year to Date Balance	Budget FY13-14	Variance YTD Budget	Percent YTD Budget
<b>Unallowable Expenses</b>					
7310 Unallow - Mental Health	(400)	25,836	72,848	47,012	35.5%
7314 Unallow - Prof Svcs Other	1,760	14,760	11,386	(3,374)	129.6%
7315 Unallow - Dental	476	2,585		(2,585)	0.0%
7316 Unallow - Vision	30	508		(508)	0.0%
7317 Unallow - Medical Equipment			6,000	6,000	0.0%
7318 Unallow - Medical Suppl	0	100		(100)	0.0%
7319 Unallow - Pharmaceuticals	0	77		(77)	0.0%
7320 Unallow - Provider Other	0	493	1,364	871	36.1%
7321 Unallow - Occupancy	0	2,655		(2,655)	0.0%
7337 Unallow - Transportation	3	45		(45)	0.0%
7339 Unallow - Other	1,500	9,390	42,549	33,159	22.1%
<b>Total Unallowable Ex</b>	<b>3,368</b>	<b>56,448</b>	<b>134,147</b>	<b>77,699</b>	<b>42.1%</b>
<b>Other Program Related Expense</b>					
7440 NVP	127	2,233	2,220	(13)	100.6%
7450 Provider Training	1,235	2,908	11,400	8,493	25.5%
7460 Guardianship Expense	443	2,286	7,000	4,714	32.7%
<b>Total Other Program Related Expense</b>	<b>1,805</b>	<b>7,427</b>	<b>20,620</b>	<b>13,193</b>	<b>36.0%</b>
<b>Purchase of Service</b>					
7510 P/S Transportation Other	10,904	67,785	113,030	45,245	60.0%
7533 ABACUS Services	17,307	101,770	192,547	90,777	52.9%
7535 ALTRA Services	92,366	549,321	1,084,541	535,220	50.7%
7536 Behavior Services of the Rockies			3,848	3,848	0.0%
7537 Bethesda Lutheran Comm	18,326	97,622	137,240	39,618	71.1%
7545 Carmel	0	909	24,366	23,457	3.7%
7524 CHILL, LLC	5,537	5,537		(5,537)	0.0%
7544 Nicol Colicchio, Psy.D	640	4,051	18,107	14,056	22.4%
7525 Colorado State University	2,158	14,245	28,204	13,959	50.5%
7540 Community Advantage	10,727	73,803	151,900	78,097	48.6%
7548 Dungarvin Colo., LLC	1,607	6,765	26,613	19,848	25.4%
7551 Easter Seals	21,054	134,234	255,956	121,722	52.4%
7552 Elderhaus	3,887	30,215	68,608	38,393	44.0%
7554 Imagine!	345	1,542		(1,542)	0.0%
7573 Matthew's Hope	6,933	41,674	79,469	37,795	52.4%
7575 Mosaic	18,644	125,751	378,668	252,917	33.2%
7561 Nick's Hope	12,696	77,900	108,793	30,893	71.6%
7562 Otero Corp	148,162	1,007,186	2,067,373	1,060,187	48.7%
7564 Peak Community Services	28,232	179,857	332,541	152,684	54.1%
7568 Smith St LLC	10,946	60,901	104,613	43,712	58.2%
7570 Spectrum	454	4,196	5,448	1,252	77.0%
7572 Support, Inc.	2,916	5,011		(5,011)	0.0%
7580 Tungland Corp	8,936	45,452		(45,452)	0.0%
7590 Host Homes	108,588	617,352	1,164,000	546,648	53.0%
<b>Total Purchase of Service</b>	<b>531,366</b>	<b>3,253,081</b>	<b>6,345,865</b>	<b>3,092,783</b>	<b>51.3%</b>
<b>TOTAL EXPENSES</b>	<b>1,695,415</b>	<b>10,277,032</b>	<b>21,013,838</b>	<b>10,736,806</b>	<b>48.9%</b>
<b>REVENUE OVER (UNDER) EXP</b>	<b>(254,630)</b>	<b>(1,057,490)</b>	<b>(43,626)</b>	<b>(1,013,865)</b>	<b>2,424.0%</b>





# COLORADO

## Department of Health Care Policy and Financing

FY 2014-15 Funding Request | January 2, 2014

John W. Hickenlooper  
Governor

Susan E. Birch  
Executive Director

**Department Priority: S-5, BA-5**

**Request Detail: Community Living Caseload and Per Capita Changes**

Summary of Incremental Funding Change for FY 2013-14	Total Funds	General Fund
Community Living Caseload and Per Capita Changes	(\$23,551,211)	(\$11,775,604)

### **Problem or Opportunity:**

The Department requests to adjust and rebalance existing appropriations and designated full program equivalents (FPE) within three Medicaid waiver programs for people with developmental disabilities: Home and Community Based Services for Persons with Developmental Disabilities (HCBS-DD), Supported Living Services (HCBS-SLS) and Children's Extensive Services (HCBS-CES) and associated targeted case management (TCM). Adjustments to targeted appropriations will accurately reflect the current cost per capita, based upon current spending trends, and maximize the number of individuals that can be served in the programs within the appropriated funding without need for new funding.

Home and Community Based Services for Persons with Developmental Disabilities (HCBS-DD) are provided to meet the needs of adults with developmental disabilities who require extensive supports to live safely in the community and who do not have the resources available to meet their needs. Home and Community Based Services-Supported Living Services (HCBS-SLS) are for adults who can either live independently with limited to moderate supports or who need more extensive support provided by other persons, such as their family. Home and Community Based Services-Children's Extensive Services (HCBS-CES) provides benefits to children, ages birth up to the eighteenth (18) birthday who have a developmental disability or delay, and who need near constant line of sight supervision due to behavioral or medical needs.

As of the September 30, 2013 waiting list report, there are 1,955 people currently waiting to receive HCBS-DD waiver services. The waiting list may include those requiring emergency enrollments as well as those transitioning out of institutional settings. Additionally, the list may include current Medicaid recipients being served in an alternative waiver that does not fully meet their needs, and may also include individuals being served in nursing facilities or hospitals that are not as cost-effective as the HCBS-DD waiver. Without additional Full Program Equivalents (FPE), people with developmental disabilities will transition to other less appropriate, more costly settings or become vulnerable to abuse, neglect or homelessness. The waiting lists for HCBS services will grow and demand for services will remain unmet.



# COLORADO

Department of Health Care Policy  
and Financing

Priority: S-5, BA-5  
Community Living Caseload and Per Capita  
Changes  
FY 2013-14 Supplemental Request &  
FY 2014-15 Budget Amendment

## ***Cost and FTE***

- In FY 2013-14, the Department requests a reduction of \$23,551,211 total funds, including a decrease of \$11,775,604 General Fund. For FY 2014-15, the Department requests a reduction of \$2,238,773 total funds, \$1,102,428 General Fund.

## ***Current Program***

- Effective March 2014, the Department manages three Medicaid waiver programs for people with developmental disabilities.
- These programs ensure delivery of services such as residential care, day habilitation services and behavioral services, as well as case management, and are delivered through a variety of approved providers.

## ***Problem or Opportunity***

- The appropriation for the Medicaid waiver programs for individuals with developmental disabilities does not properly reflect current caseload or cost per capita.
- There are currently a large number of individuals who are eligible to receive services, but are not enrolled because of funding constraints.
- The Department could use existing funding to serve additional individuals on these programs.

## ***Consequences of Problem***


- If the appropriation is not adjusted, the Department would likely revert a significant amount of funding that could be repurposed.

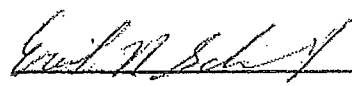
## ***Proposed Solution***

- The Department requests that funding be redistributed across existing appropriations, and that the respective full-program equivalents (FPE) be adjusted to more accurately reflect the estimated funding needs and individuals served.
- This solution would allow for more individuals to be enrolled in the waivers with the existing funding, without requiring budget-positive adjustments to sustain those enrollments in future years.

**Schedule 13**  
**Funding Request for the 2014-15 Budget Cycle**

Department: Health Care Policy and Financing  
 Request Title: Community Living Caseload and Per Capita Changes  
 Priority Number: S-5, BA-5

Dept. Approval by: Josh Block  11/2/14  
 Date

OSPB Approval by:  12/31/13  
 Date

- |                                     |                                |
|-------------------------------------|--------------------------------|
| <input type="checkbox"/>            | Decision Item FY 2014-15       |
| <input type="checkbox"/>            | Base Reduction Item FY 2014-15 |
| <input checked="" type="checkbox"/> | Supplemental FY 2013-14        |
| <input checked="" type="checkbox"/> | Budget Amendment FY 2014-15    |

Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
	Fund	1 Appropriation FY 2013-14	2 Supplemental Request FY 2013-14	3 Base Request FY 2014-15	4 Funding Change Request FY 2014-15	6 Continuation Amount FY 2015-16
<b>Total of All Line Items</b>	<b>Total</b>	5,492,237,952	(23,551,211)	6,211,221,696	(2,238,773)	(15,045)
	<b>FTE</b>	-	-	-	-	-
	<b>GF</b>	1,374,366,380	(11,775,604)	1,394,184,877	(1,102,428)	(7,370)
	<b>GFE</b>	469,842,084	-	469,842,084	-	-
	<b>CF</b>	595,915,947	-	726,986,245	-	-
	<b>RF</b>	2,936,892	-	2,000,000	-	-
	<b>FF</b>	3,049,176,650	(11,775,607)	3,618,208,490	(1,136,345)	(7,675)
<b>(2) Medical Services Premiums</b>	<b>Total</b>	4,736,824,877	(15,977)	5,323,832,795	(151,146)	13,600
	<b>FTE</b>	-	-	-	-	-
	<b>GF</b>	1,036,017,966	(7,988)	1,035,822,319	(74,428)	6,663
	<b>GFE</b>	469,842,084	-	469,842,084	-	-
	<b>CF</b>	593,882,063	-	683,541,353	-	-
	<b>RF</b>	2,936,892	-	2,000,000	-	-
	<b>FF</b>	2,634,145,872	(7,989)	3,132,627,039	(76,718)	6,937
<b>(3) Behavioral Health Community Programs; Behavioral Health Capitation Payments</b>	<b>Total</b>	380,837,424	29,346	456,935,528	277,618	310,696
	<b>FTE</b>	-	-	-	-	-
	<b>GF</b>	151,060,588	14,673	153,425,552	136,706	152,210
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	2,033,883	-	12,646,177	-	-
	<b>RF</b>	-	-	-	-	-
	<b>FF</b>	227,742,954	14,673	290,863,799	140,912	158,486
<b>(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs</b>	<b>Total</b>	374,575,651	(23,564,580)	-	-	-
	<b>FTE</b>	-	-	-	-	-
	<b>GF</b>	187,287,826	(11,782,289)	-	-	-
	<b>GFE</b>	-	-	-	-	-
	<b>CF</b>	1	-	-	-	-
	<b>RF</b>	-	-	-	-	-
	<b>FF</b>	187,287,824	(11,782,291)	-	-	-

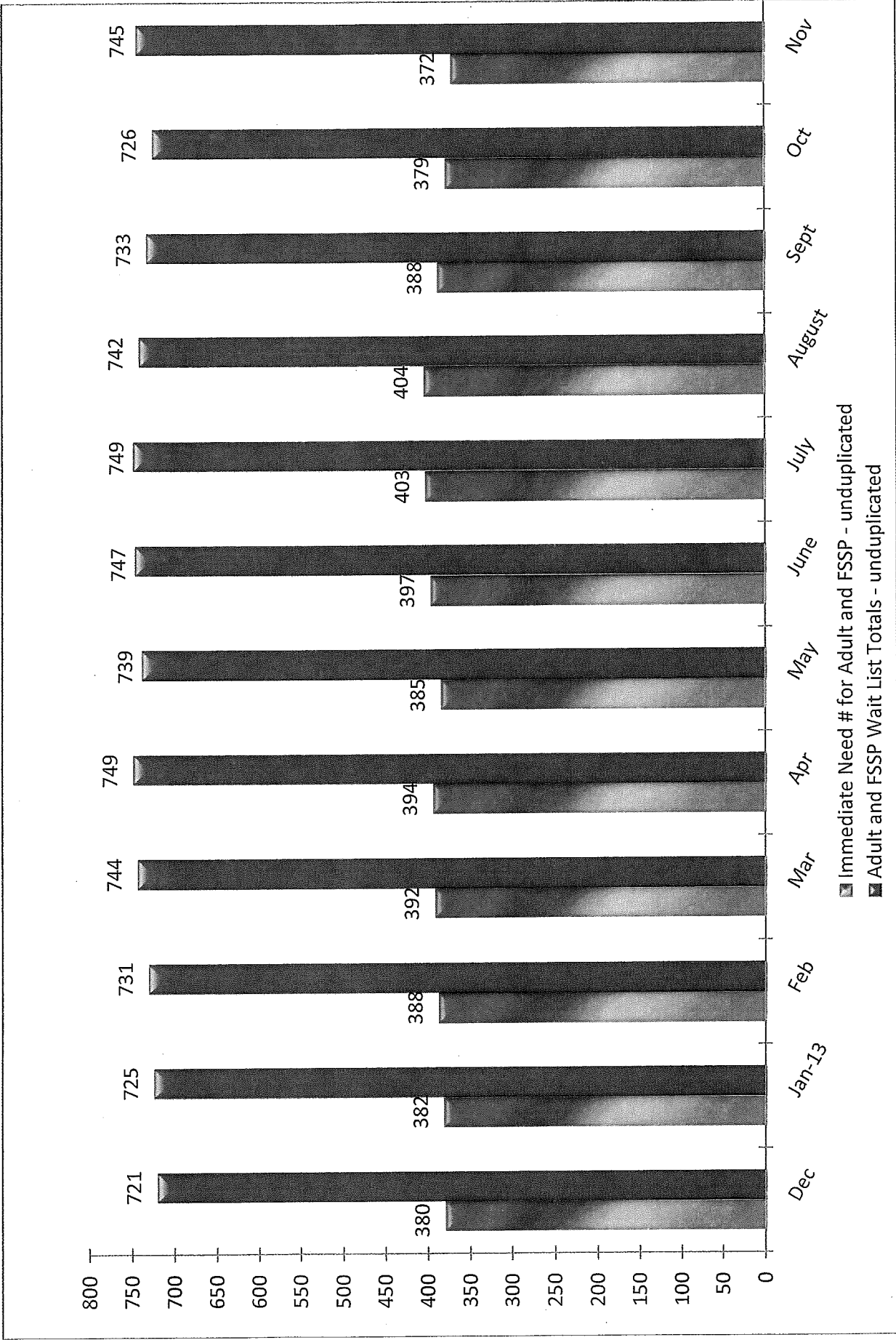
Line Item Information		FY 2013-14		FY 2014-15		FY 2015-16
		1	2	3	4	6
	Fund	Appropriation FY 2013-14	Supplemental Request FY 2013-14	Base Request FY 2014-15	Funding Change Request FY 2014-15	Continuation Amount FY 2015-16
NEW ITEM (7) Office of Community Living; (A) Program Costs, Adult Comprehensive Services for 4,471.2 Medicaid Full Program Equivalents (FPE)	Total	-	-	338,015,700	(8,668,733)	(6,793,245)
	FTE	-	-	-	-	-
	GF	-	-	153,608,493	(4,268,701)	(3,328,011)
	GFE	-	-	-	-	-
	CF	-	-	30,798,715	-	-
	RF	-	-	-	-	-
	FF	-	-	153,608,492	(4,400,032)	(3,465,234)
NEW ITEM (7) Office of Community Living; (A) Program Costs, Adult Supported Living Services for 692 General Fund FPE and 3,417.5 Medicaid FPE	Total	-	-	47,042,236	2,509,091	2,509,091
	FTE	-	-	-	-	-
	GF	-	-	27,481,475	1,235,539	1,229,204
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	19,560,761	1,273,552	1,279,887
NEW ITEM (7) Office of Community Living; (A) Program Costs, Children's Extensive Support Services for 692 Medicaid FPE	Total	-	-	18,785,189	5,225,437	5,302,863
	FTE	-	-	-	-	-
	GF	-	-	9,392,594	2,573,136	2,597,873
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	9,392,595	2,652,301	2,704,990
NEW ITEM (7) Office of Community Living; (A) Program Costs, Case Management for 692 General Fund and 8,547.7 Medicaid FPE	Total	-	-	26,610,248	(1,431,040)	(1,358,050)
	FTE	-	-	-	-	-
	GF	-	-	14,454,444	(704,680)	(665,309)
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	12,155,804	(726,360)	(692,741)

Letternote Text Revision Required? Yes: ☐ No: ☒ If yes, describe the Letternote Text Revision:  
 Cash or Federal Fund Name and COFRS Fund Number: FF: Title XIX  
 Reappropriated Funds Source, by Department and Line Item Name: N/A

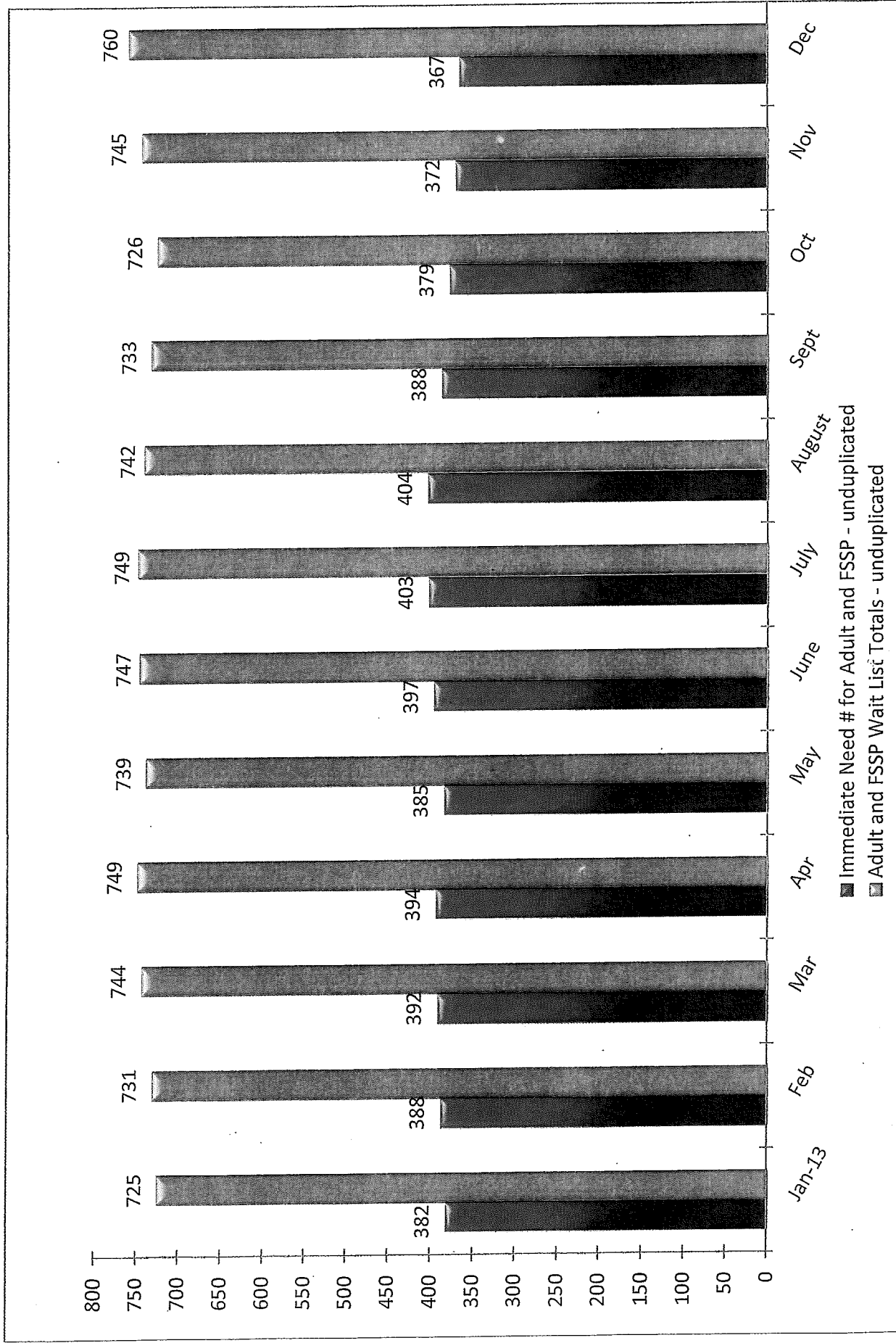
Approval by OIT? Yes: ☐ No: ☐ Not Required: ☒  
 Schedule 13s from Affected Departments: Department of Human Services

Other Information: Pursuant to HB 13-1314, the Division for Developmental Disabilities will be transitioned from the Department of Human Services to HCPF as of March 1, 2014. Therefore, the line items impacted by the request will be reflected in the Department of Health Care Policy and Financing.

**FOOTHILLS CAREWAY, INC**  
**NOVEMBER 2013**  
**WAITING LIST REPORT**



**FOOTHILLS CLINICAL WAY, INC**  
**DECEMBER 2013**  
**WAITING LIST REPORT**



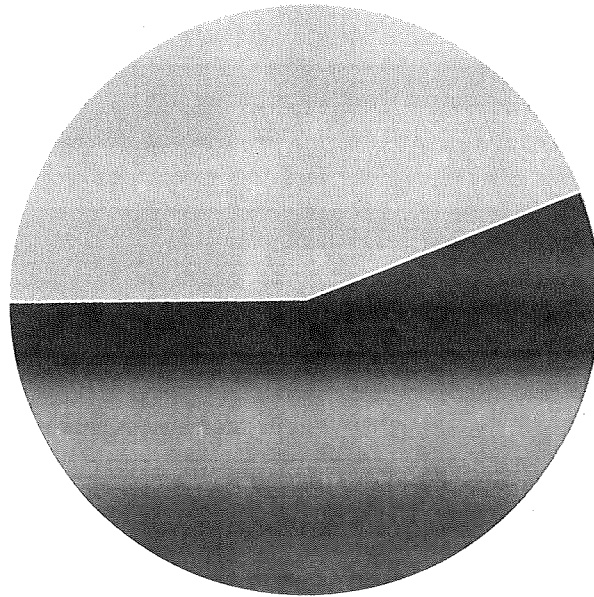
# Adult Waiting List Data Effective

December 31, 2013

## Total # on Adult Waiting List

546 \*\*

Total # needing services immediately	241
Total # not needing services immediately	305



■ Total # needing services immediately  
■ Total # not needing services immediately

**\*\*this number includes all adults (age 14 and older) waiting for Comprehensive services, Medicaid funded Supported Living Services (SLS) and State funded Supported Living Services (SSLs)\*\***

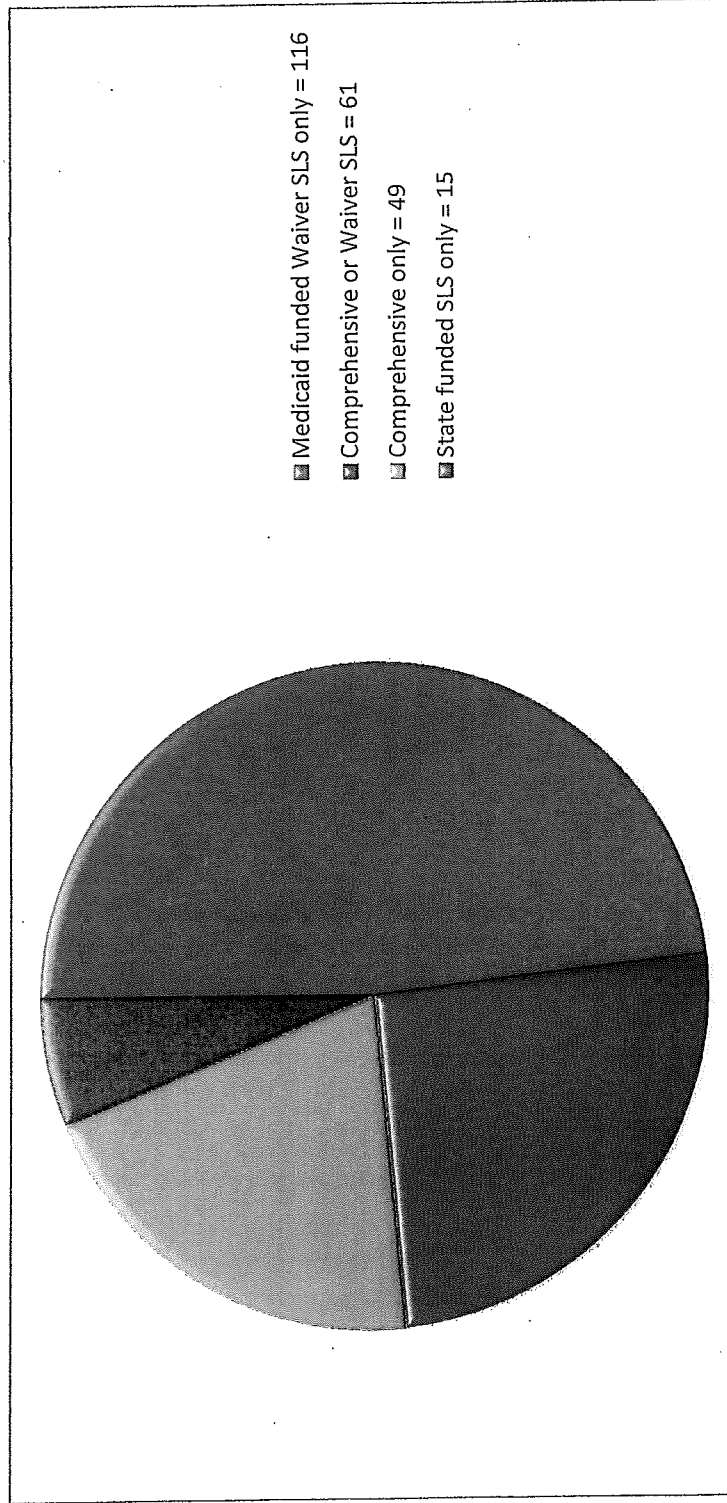


Waiting List Data  
Effective  
December 31, 2013

Immediate Need, or wanting services

As Soon As Available = 241 total \*

Medicaid funded Waiver SLS only = 116	116
Comprehensive or Waiver SLS = 61	61
Comprehensive only = 49	49
State funded SLS only = 15	15



\*(86 of these individuals are age 18-21, receiving school services)

# Waiting List data Effective December 31, 2013

## Non-Immediate Need = 305

Safety Net = 194	194
school aged kids receiving school services = 75	75
residing out of state = 22	22
receiving Children's Waiver services = 6	6
Foster Care (out of home placement through Child Welfare Services) = 8	8

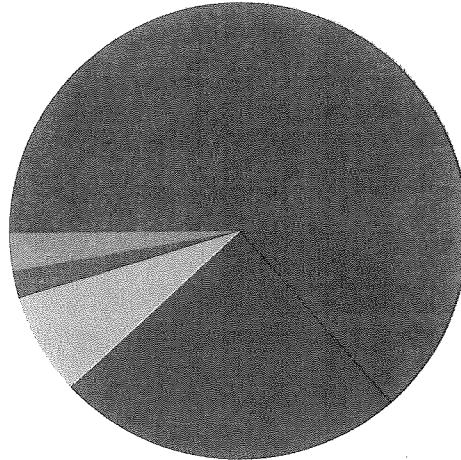
■ Safety Net = 194

■ school aged kids receiving school services = 75

■ residing out of state = 22

■ receiving Children's Waiver services = 6

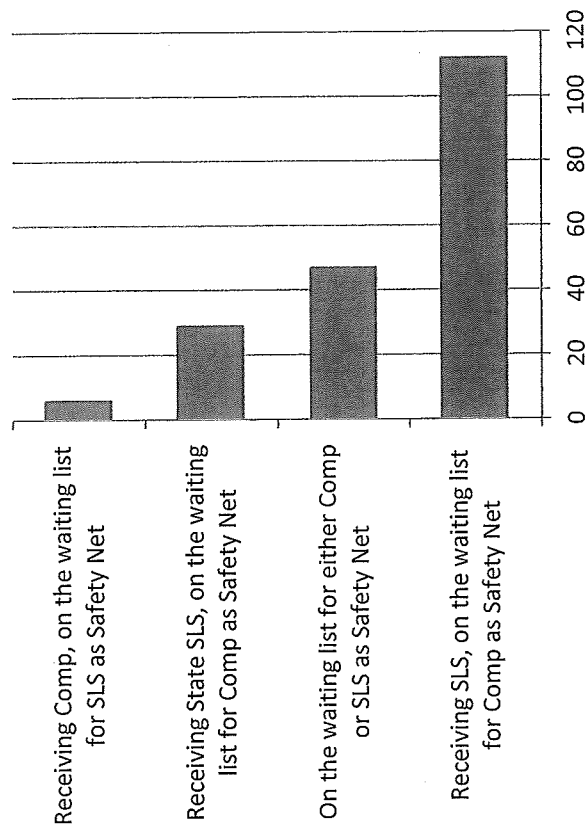
■ Foster Care (out of home placement through Child Welfare Services) = 8



----->

<u>Non-Immediate Need Safety Net break down</u>	<u>194</u>
Receiving SLS, on the waiting list for Comp as Safety Net	112
On the waiting list for either Comp or SLS as Safety Net	47
Receiving State SLS, on the waiting list for Comp as Safety Net	29
Receiving Comp, on the waiting list for SLS as Safety Net	6

\*\*\*Safety Net - the individual does not want or need the service currently but will if current supports are lost or otherwise change, e.g., loss of primary caretaker, change in medical status. \*\*\*

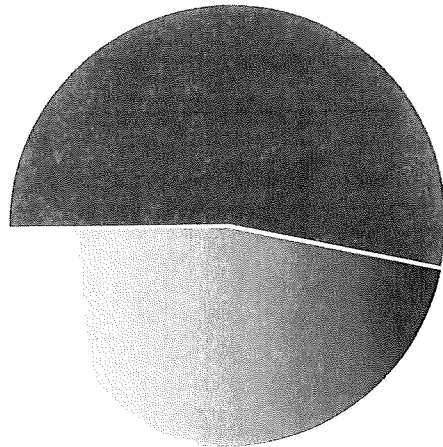


# Family Support and Services Program (FSSP) waiting list data Effective December 31, 2013

## Total # on Family Support and Services Program (FSSP) Waiting List

Total number FSSP immediate need, or As Soon As Available = 153	<u>287</u>	<u>FSSP non-immediate need break down</u>
Total number FSSP non -immediate need, or safety net = 134	134	total number on the FSSP waiting list, currently receiving Early Intervention Services = 88
		total number on the FSSP waiting list, with Safety Net status = 46

\*\*\*Safety Net - the individual does not want or need the service currently but will if current supports are lost or otherwise change, e.g., loss of primary caretaker, change in medical status. \*\*\*



■ Total number FSSP immediate need, or As Soon As Available = 153

■ Total number FSSP non -immediate need, or safety net = 134

## Additional Information

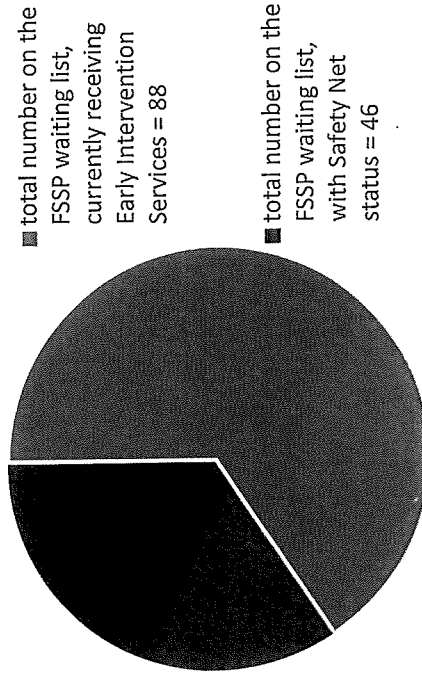
Total Number of individuals age 14 and older waiting for both FSSP

and Adult services = 73 (captured in the Adult list unduplicated total #)

Immediate need for FSSP = 51

Non-Immediate need for FSSP, Safety Net status = 22

*Of the 73 individuals on both waiting lists, 27 are captured as Immediate Need on the Adult Waiting List, therefore making the unduplicated FSSP Immediate Need total 126*



■ total number on the FSSP waiting list, currently receiving Early Intervention Services = 88

■ total number on the FSSP waiting list, with Safety Net status = 46

*\*\*3 individuals are Safety Net on FSSP list due to being in Foster Care\*\**

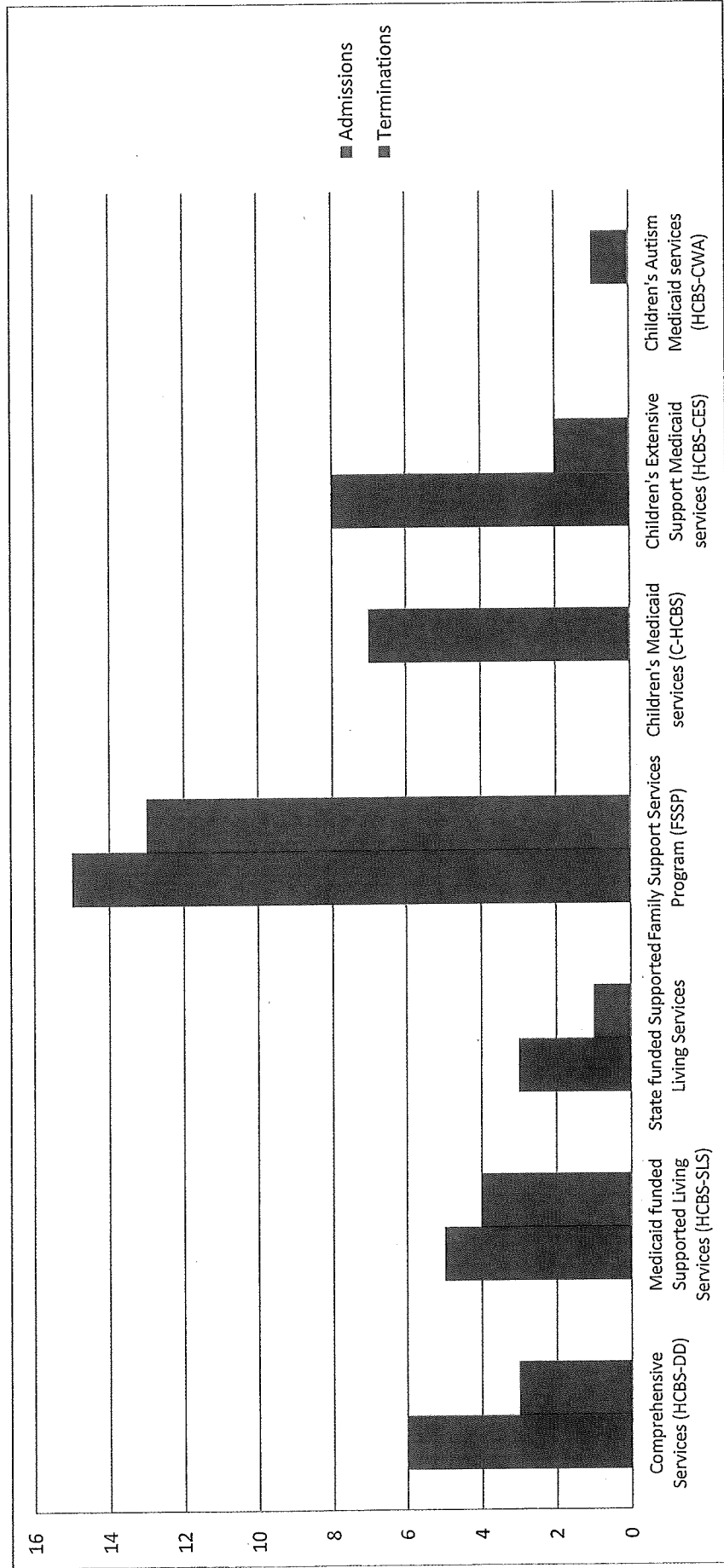
**Fiscal Year 2013-2014**

**Second Quarter**

**Admissions and Terminations**

Admissions Terminations

Comprehensive Services (HCBS-DD) 6 3  
 Medicaid funded Supported Living Services (HCBS-SLS) 5 4  
 State funded Supported Living Services 3 1  
 Family Support Services Program (FSSP) 15 13  
 Children's Medicaid services (C-HCBS) 0 7  
 Children's Extensive Support Medicaid services (HCBS-CES) 8 2  
 Children's Autism Medicaid services (HCBS-CWA) 0 1



## WAITING LIST BOARD REPORT

Fiscal Year 2013-2014 – Second Quarter

Effective December 31, 2013

### CHILDREN'S HCBS WAIVER (CHILDREN'S HCBS)

What is the primary purpose of this waiver?

To provide Medicaid benefits in the home or community for disabled children who would otherwise be ineligible for Medicaid due to excess parental income and/or resources  
Children must be at risk of nursing facility or hospital placement.

What ages are served?

Birth through age 17

Who is served?

Disabled children in the home at risk of nursing facility or hospital placement.

What is the active enrollment cap on the program?

1,106 children statewide

What is the primary purpose of this waiver?

To provide Medicaid benefits in the home or community for children with a medical diagnosis of Autism who are most in need due to the severity of their disability.  
Children must meet additional targeted criteria.

Who is served?

Children medically diagnosed with Autism with intensive behavioral needs that are at risk of institutionalization

What ages are served?

Birth through age 5

Who is served?

Children medically diagnosed with Autism with intensive behavioral needs that are at risk of institutionalization

What is the active enrollment cap on the program?

75 children statewide

What is the primary purpose of this waiver?

To provide Medicaid benefits in the home or community for children with developmental disabilities or delays, that are most in need due to the severity of their disability.  
Children must meet additional targeted criteria.

What ages are served?

Birth through age 17

Who is served?

Children with intensive behavioral or medical needs who are at risk of institutionalization.  
Children, birth through age 4, must have a developmental delay. Children, 5 through 17, must have a developmental disability.

What is the active enrollment cap on the program?

375 children statewide

### CURRENT C-HCBS ENROLLMENT FIGURES AT FOOTHILLS GATEWAY

Number of Children enrolled in program - 70

Number of Children on the waiting list - 6

### HCBS – CHILDREN WITH AUTISM WAIVER (HCBS-CWA)\*

### CURRENT HCBS-CWA ENROLLMENT FIGURES AT FOOTHILLS GATEWAY

Number of Children enrolled in program - 5

Number of Children on the waiting list - 23

### CHILDREN'S EXTENSIVE SUPPORT WAIVER (HCBS-CES)

### CURRENT HCBS-CES ENROLLMENT FIGURES AT FOOTHILLS GATEWAY

Number of Children enrolled in program at Foothills Gateway - 30

Number of Children on the waiting list for HCBS-CES - 10

# DCSS Contract Work Quarterly Report

## October 2013 – December 2013

\*New Vendors

<u>Company</u>	<u>Job Description</u>
Accent Branding Solutions	Bindery
Advertising Development Specialists	Packaging
Alpha Gold	Bindery/Mailer
Alphagraphics	Assembly
American Educational Products (AMEP)	Assembly
Aspen Club	Packaging
Bones du Jour	Packaging
Color Pro	Bindery/Boxes
Community Foundation	Bindery
Connective Systems	Assembly
Coyote Camp	Packaging
Culinary Adventure	Bindery
Dive Rescue	Bindery
Flowers for God	Assembly
Foothills Gateway, Inc.	Bindery/Newsletter
Foothills Gateway, Inc. – ACS	Bindery/Newsletter
Foothills Gateway, Inc. – EI	Mailer
Foothills Gateway, Inc. – Foundation	Bindery
Foothills Gateway, Inc. – FSSP	Bindery/Newsletter
Foothills Gateway, Inc. – Human Resources	Bindery/Inserts/Newsletter
Foothills Gateway, Inc. – Public Relations	Bindery/Mailer
Foothills Gateway, Inc. – Transportation	Bindery/Newsletter
Fort Collins Family Eye Care	Bindery
Fort Collins Children's Theatre	Bindery
Fort Collins Service League	Bindery
Heska	Assembly
Jorgensen Lab	Packaging
Maust Graphics	Bindery
Non-Practicing and Part Time Nurses Association	Bindery/Mailer
Odell Brewing	Packaging
Otterbox	Assembly
Pins and Fins	Assembly
Power Line Sentry	Assembly
Pretty Brainy	Packaging
Ram Waste	Bindery/Mailer
Ride Kick	Packaging
Rocky Mountain Orchard	Packaging
Sackits	Packaging
Sensitively Yours	Packaging
Shadow Cliff	Mailer
SMI Creations	Assembly
US Forest Service	Packaging
United Mailing	Bindery

Walker Manufacturing  
Waste Management  
Wild West Munchies  
World by the Tail  
Your True Nature

Packaging  
Assembly  
Packaging  
Assembly  
Packaging

### **Supported Employment Commercial Cleaning**

---

Timnath Presbyterian Church  
LaPorte Presbyterian Church  
General Services Administration  
Mosaic

### **Supported Employment Diversified Career Services**

#### **Company**

Pizza Hut – Loveland  
Colorado State University  
  
SAM's Wholesale Club – FC  
Kohl's FC  
    Loveland  
Red Robin – Fort Collins  
Gib's Bagels - Lemay  
    - Shields  
Walrus Ice Cream Shop  
Trailhead Tavern  
Albertson's – Loveland  
    - FC  
Cinemark Cinemas  
Applebee's – FC  
McDonald's - E. Mulberry  
Johnny Carino's  
Whole Foods  
Palmer Flowers  
Eldon James  
Austin's American Grill  
PetCo  
Nita Crisp Crackers  
1<sup>st</sup> Bank - S. College and Lemay  
Buffalo Wild Wings  
C.B. and Potts - Elizabeth  
Fiona's Delicatessen and Catering  
Safeway – Estes Park  
Earle's Loveland Floral  
Big Deal Tire  
Dellenbach Motors

#### **Individual Job Sites**

Box Assembler  
Moby Gym (2)  
Lory Student Center (1)  
Customer Assistance/Maint.  
Maintenance  
Dock Assistant  
Dining Room Prep /Dishwasher  
Dining Area Attendant  
Dining Area Attendant  
Maintenance  
Maintenance  
Courtesy Clerk  
Courtesy Clerk  
Ticket taker  
Greeter  
Lobby Attendant  
Silver Roller  
Cart Attendant (2)  
Floral Assistant  
Quality Assurance  
Maintenance  
Associate  
Packagers (9)  
Hospitality (1)  
Kitchen Prep  
Food Portioning  
Dishwasher (2)  
Courtesy Clerk  
Floral Asst.  
Associate  
Car Detailer



Panera Bread Co. – Loveland  
MacKenzie Place  
Transfort/City of Fort Collins  
Jax – Loveland  
ARC – Fort Collins  
ARC – Loveland  
Northern Colorado Rehab Hospital

---

Wing Shack  
Hallmark  
Ensign Power Systems  
Rockywoods Outdoor Fabric  
Rollins Landscaping  
Bones du Jour  
Once Again Thrift  
Marco's Pizza  
Home Depot – Fort Collins/JFK Pkwy  
Home Depot – Fort Collins/Magnolia  
Aspen Grove Vet Clinic  
Carl's Jr. – Loveland  
Fazolis  
Albert Pit BBQ  
Silver Grill  
Chick Fil A - Loveland  
City of Loveland – Library  
Child Advocacy Center  
Fort Collins Brewery  
Marriott  
Wendy's – Loveland  
Culver's  
High Country Beverage

Dining Room Attendant  
Dishwasher  
Ride Checker  
Merchandising Associate  
Merchandising Associate  
Greeter  
Dietary Aide

---

Kitchen Prep/Cleaning  
Associate/Stocker  
Groundskeeper  
Prep/Assembly  
Maintenance  
Kitchen Asst.  
Merchandising Associate  
Kitchen Prep/Cleaning  
Associate (2)  
Associate (1)  
Groundskeeper/Janitor  
Lobby Attendant (2)  
Janitorial/Lobby  
Kitchen Prep  
Dining Room Attendant  
Lobby Attendant  
Library Page  
Groundskeeper/Janitor  
Warehouse/Packing  
Laundry  
Dining Room Attendant  
Dining Room Attendant  
Warehouse Assistant



## Upcoming 2013 Holiday Events

Sunday, December 8<sup>th</sup> - **"Tree for All"** - 11:00 a.m. @ The Ranch – First National Bank Building

This Foothills Service League fundraiser is fast becoming a community highlight. The main event is the Christmas Tree Raffle. Local businesses, organizations and individual donors will create custom decorated trees with a variety of themes to be raffled. The event also includes a brunch buffet, live entertainment, door prizes, shuttle service and cash bar. This is a great opportunity to have some fun with your friends and get in the holiday spirit. Cost: \$40.00/ticket

Tuesday, December 10<sup>th</sup> - **Colorado Gives Day** - All Day

Support Foothills Gateway on this annual Colorado Gives Day! On December 10<sup>th</sup>, 2013, Colorado citizens will come together again to raise millions of dollars for nonprofits like ours. Colorado Gives Day asks you to give to your favorite charities through the website [ColoradoGives.org](http://www.ColoradoGives.org). On this website we share our goals, accomplishments and much more to help you be informed.

- 100 percent of your donation will come to us when you give through [ColoradoGives.org](http://www.ColoradoGives.org)
- When you give online at any time on December 10<sup>th</sup>, the value of your donation will be increased by the FirstBank Incentive Fund.

Safely donate online at <http://www.ColoradoGives.org/foothillsgatewayinc> any time over the 24 hour period of December 10<sup>th</sup> to *Give where you live!*

Thursday, December 12<sup>th</sup> - **Holiday Gift Shop** - 9:00 – 11:00 am – FGI Gymnasium

This annual holiday event is sponsored by the Fort Collins Service League ladies and is held for the adult individuals in the FG Day and ACS programs. SLS individuals are also welcome to attend if they have arranged their own transportation and supervision, as appropriate. Each person is welcome to pick out two (2) gifts that they would like to give to family or friends. Service League ladies will be on hand to wrap and tag the gifts and will also be serving cookies and punch. Look for Santa to make his annual appearance and help us kick off our wonderful holiday season.

**(Set up will be done on Wednesday, December 11<sup>th</sup>; therefore the gymnasium will be closed all day on both December 11<sup>th</sup> and 12<sup>th</sup>)**

Tuesday, December 17<sup>th</sup> - **Holiday Concert** - 12:30 pm – FGI Gymnasium

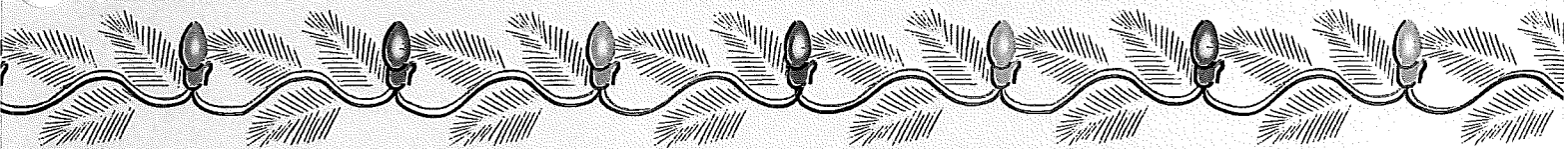
Another annual holiday tradition brings members of the New Horizon's Concert Band to Foothills Gateway to perform a wonderful holiday concert for individuals in day programs.

**(The gymnasium will be closed all day on December 17th.)**

Friday, December 20<sup>th</sup> - **"Pot Luck Breakfast"** - 7:15 a.m. - FGI Gymnasium

It's the annual pot-luck breakfast for staff and board members on our last day of being open before the holiday break. Look for sign-up sheets coming out soon.

**(The gymnasium will be closed all day on Thursday, December 19<sup>th</sup> so we can get set up and the morning of Friday, December 20<sup>th</sup> for the breakfast and clean-up)**





Mark your calendars!

# ANNUAL STAFF HOLIDAY BREAKFAST

Friday, December 20<sup>th</sup>  
7:15 am

In the Foothills Gateway Gymnasium

**We hope to see you there!**

(Sign-up sheets will be dispersed to departments the week of December 2<sup>nd</sup>)