



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
May 16, 2017
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 – Family Support Services Program – Pat Carney	15 min.
CONSENT AGENDA	2 min.
Approval of April 18, 2017 Board Meeting Minutes	
FINANCIAL REPORT	10 min.
OLD BUSINESS	10 min.
Executive Team Evaluations Update – Debbie K.	
CFCM Update	
State Billing/PASA Loans Update	
NEW BUSINESS	5 min.
YMCA Camp – BJ Russell	
EXECUTIVE TEAM UPDATES	10 min.
COMMITTEE REPORTS	15 min.
Executive Committee	
Fiscal and Property Committee	
Legislative Affairs Committee	
Joint Resource Committee	
ADJOURNMENT	

FSSP: FAMILY SUPPORT SERVICES PROGRAM

Presented by Pat Carney

May 16, 2017

FSSP PURPOSE:

• The Family Support Services Program provides:

- *information*
- *support*
- *coordination*
- *funding*

to families that have one or more family member of any age with a intellectual/developmental disability living in the family home.

FUNDING

- State General Funds (FY 16-17): \$ 349,162.53
- Local Funding: \$ 31,414.00

SERVICE TYPES

- Examples of expenses that can be reimbursed include:
 - respite
 - adaptive equipment
 - home modification
 - transportation/mileage
 - medical expenses (not otherwise covered)

FSSP: NUMBERS

- Goal: serve 200 families using State and local funding throughout FY 16-17.
- 187 families served each month (on average).
- 33 families discontinued from services during FY16-17 year
 - Enrolled into a different program
 - Moved out of Larimer County
 - Did not meet Disability Determination
- 35 individuals admitted during FY16-17
- Maximum reimbursement per month: \$235

WAITING LIST—EMERGENCY NEEDS

- Families on the Waiting List utilized one time funds from the end of Fiscal Year 16-17, to help support their family needs while continuing to wait for a resource for FSSP. Families continued to request funds when emergency needs arose.
- FY 16: \$14,580 (to date) expended for emergency needs
- Currently 235 people waiting for FSSP

FSSP COUNCIL

- Required by FSSP Rules
- Advisory
- Fundraising (used to cover emergency requests and FSSP events)
 - Pig Run
- Event organizing
 - Sensory friendly movie events
 - Dances
 - Pool Party
 - Respitality

RESPITALITY

- A collaboration between the FSSP Council, FGI and Respite Care, Inc.
- Provides four hour blocks of respite (afternoon or evening)
- 13 sessions schedule for FY 16-17
- Includes siblings
- No cost to families
- An average of 13 children participate

CURRENT ISSUES

- Rule revisions in the future
 - Standardized needs assessment
 - More stringent expense reporting requirements
 - Support definitions modified
 - Exclusion of people enrolled in a waiver
- FSSP Loan Program: poor track record of loan repayments

FOOTHILLS GATEWAY, INC.

Preliminary Financial Reports
for the 10 months ending April 30, 2017

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 1.7% over YTD Budget
- * Expenses are 1.8% under YTD Budget
- * Net Loss is \$629,220.67 Less than YTD Budgeted Net Loss

Financial Status	at June 30, 2016	at April 30, 2017	Incr (Decr)
Total Assets	\$13,039,620	\$11,816,153	(\$1,223,467)
Total Liabilities	\$2,231,467	\$1,094,565	(\$1,136,902)
Net Assets (Fund Balances)	\$10,808,153	\$10,721,588	(\$86,565)
Working Capital	\$6,157,585	\$5,695,497	(\$462,088)

Current Year Financial Performance

at 10 months / 83.3% of annual revenue and expense

	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Amended Annual Budget	% Actual to Annual Budget
Revenues					
State/Medicaid Funds	\$14,734,515	\$14,610,831	100.8%	\$16,651,055	88.5%
Vocational Income	337,234	309,200	109.1%	371,040	90.9%
Public Support	186,637	194,930	95.7%	202,350	92.2%
Larimer County Mill Levy	2,375,046	2,325,022	102.2%	3,741,773	63.5%
Other	536,498	426,917	125.7%	510,509	105.1%
Total Revenue	\$18,169,930	\$17,866,900	101.7%	\$21,476,727	84.6%
Expenses					
Salaries, Taxes & Benefits - Staff	\$8,387,400	\$8,737,578	96.0%	\$10,635,808	78.9%
Salaries, Taxes & Ben - Individuals in Svcs	272,466	241,120	113.0%	289,344	94.2%
Vocational/Contract Supplies	40,645	37,710	107.8%	41,532	97.9%
Supplies, Equipment & Building Expense	823,995	837,547	98.4%	909,906	90.6%
Vehicle Expense	343,583	363,294	94.6%	436,361	78.7%
Program Related Expense	2,136,711	2,100,486	101.7%	2,509,620	85.1%
Purchase of Service	5,943,164	5,918,151	100.4%	6,187,064	96.1%
Other	308,533	346,800	89.0%	461,254	66.9%
Total Expenses	\$18,256,496	\$18,582,686	98.2%	\$21,470,889	85.0%
Revenue Over (Under) Expense	(\$86,565)	(\$715,786)	12.1%	\$5,838	-1482.8%
Less: Other Capital Expenditures	-267,320	-378,792	70.6%	-382,292	69.9%
Less: (Purch)Sell Long Term Invstmnts	-303,997	0	0.0%	0	0.0%
Plus: Non-Cash Expenses	195,794	256,669	76.3%	310,068	63.1%
Change in Working Capital	(\$462,088)	(\$837,909)	55.1%	(\$66,386)	696.1%

May 16, 2017

HB-1343 Conflict Free Case Management Update

Overview

- ▶ HB 1343 – Conflict Free Case Management
 - ▶ Approved by the State Legislature
 - ▶ The governor has 30 days to sign it – should be signed by 6/8/2017

Highlights of the legislation:

Defines a "Case Management Agency (CMA)"

- ▶ A for profit or non profit that provides Targeted Case Management (TCM) services to individuals enrolled in Home and Community Based Services (HCBS) waivers. Case management services must be purchased by HCPF from a CMA or CCB;
- ▶ "Conflict Free Case Management" means the agency providing TCM to a person with IDD cannot be the same agency that also provides the person's services.

Community Centered Boards (CCBs)

- ▶ CCBs will continue to provide eligibility determination services for individuals who live in their service area.
- ▶ CCBs will continue to have responsibility for some administrative functions – i.e., Human Rights Committees, PASARR, SIS level determinations, Investigations, etc.
- ▶ CCBs will continue to provide Case Management Services to individuals who receive state funded/general fund allocations; Early Intervention; Family Support Services Program (FSSP); State Supported Living Services. The CCB could still provide these state funded services (both case management and direct services) to the same person.

Eligibility Determination and Choosing a CMA/Services

Person goes to the CCB for eligibility determination and then is referred to the "third-party entity" (broker AKA the Regional Accountable Entity -RAE)

The third-party entity assists the person in choosing from an array of approved Case Management Agencies

The third-party entity refers the person to the CMA who then assists the person in choosing from an array of Service Agencies

What is a Regional Accountable Entity (RAE)?

- ▶ The RAE, under contract with HCPF, will be responsible for contracting with primary care physicians, the Health Team providers, behavioral health practitioners, and LTSS case management agencies. For individuals in the Long Term Services and Supports (LTSS) system (those receiving HCBS), the RAE will act as a neutral party to support individuals in selecting the case management agency that best meets their needs. The RAE will be responsible for creating a case management network that maximizes choice.

Rural Exemption: For CCBs in rural and frontier areas of Colorado

May request an exemption from CFCM if they are the only willing and qualified entity to provide case management *and* the only willing/qualified entity to provide HCBS-DD, SLS, CES (services).

HCPF will evaluate the request by the rural/frontier CCB and will determine if the CCB qualifies for the exemption. HCPF will then request the Federal exemption for CFCM from the Centers for Medicare and Medicaid Services (CMS).

Timeline for implementation to CFCM

- ▶ By 7/1/17 – HCPF will determine the business options for CCBs to become compliant with CFCM.
- ▶ By 1/1/18, HCPF will publish the rules for CCBs on the required elements of a Business Continuity Plan (BCP).
- ▶ No later than 7/1/18, CCBs will submit a BCP to HCPF based on the best option for the CCB.
- ▶ HCPF will have until 7/1/19 to complete an analysis of the BCP, unreimbursed transition costs, and the community impacts of the transition.
- ▶ By 6/30/2020, CCBs will have completed all necessary changes to business operations.
- ▶ By 6/30/2021, 25% of individuals in HCBS must be conflict free. By 6/30/2022, 100% must be conflict free.

Business Continuity Plan (BCP)

- ▶ After the rules for the BCP have been released by HCPF (by 1/1/2018), FGI will begin the development of our BCP. We will be including in the BCP unreimbursed transition costs and the community impacts of the transition. We also must know the state's definition/interpretation of "Financial Interest". Feds are more liberal, HCPF has indicated they may be more prescriptive.
- ▶ The BCP and the related impacts will be shared with our state legislators and Alliance, in addition to HCPF.

"Escape Hatch"

- ▶ The CFCM rules are Federal rules that are currently tied to the Affordable Care Act (ACA) and the HCBS Settings Rule.
- ▶ There is the possibility that if the ACA is repealed/replaced that the current regulations associated with the ACA (**42CFR**) may also be repealed/replaced. The legislation states that if changes are made to the ACA, the state board may also make changes to these rules. This language was added thanks to advocacy from Senator Lundberg.

What We've Heard

- ▶ Service Agencies have expressed interest in also becoming Case Management Agencies (in addition to providing services) as long as they don't provide services to the same person (we'll have to see if HCPF allows agencies to do both).
- ▶ HCPF staff have been talking to national agencies about providing case management (possibly statewide) in Colorado.
- ▶ HCPF has also approached the Single Entry Point (SEP) LTSS Case Management agencies and has asked them to also be a case management choice for individuals with IDD who are receiving HCBS.

What we've heard (continued)

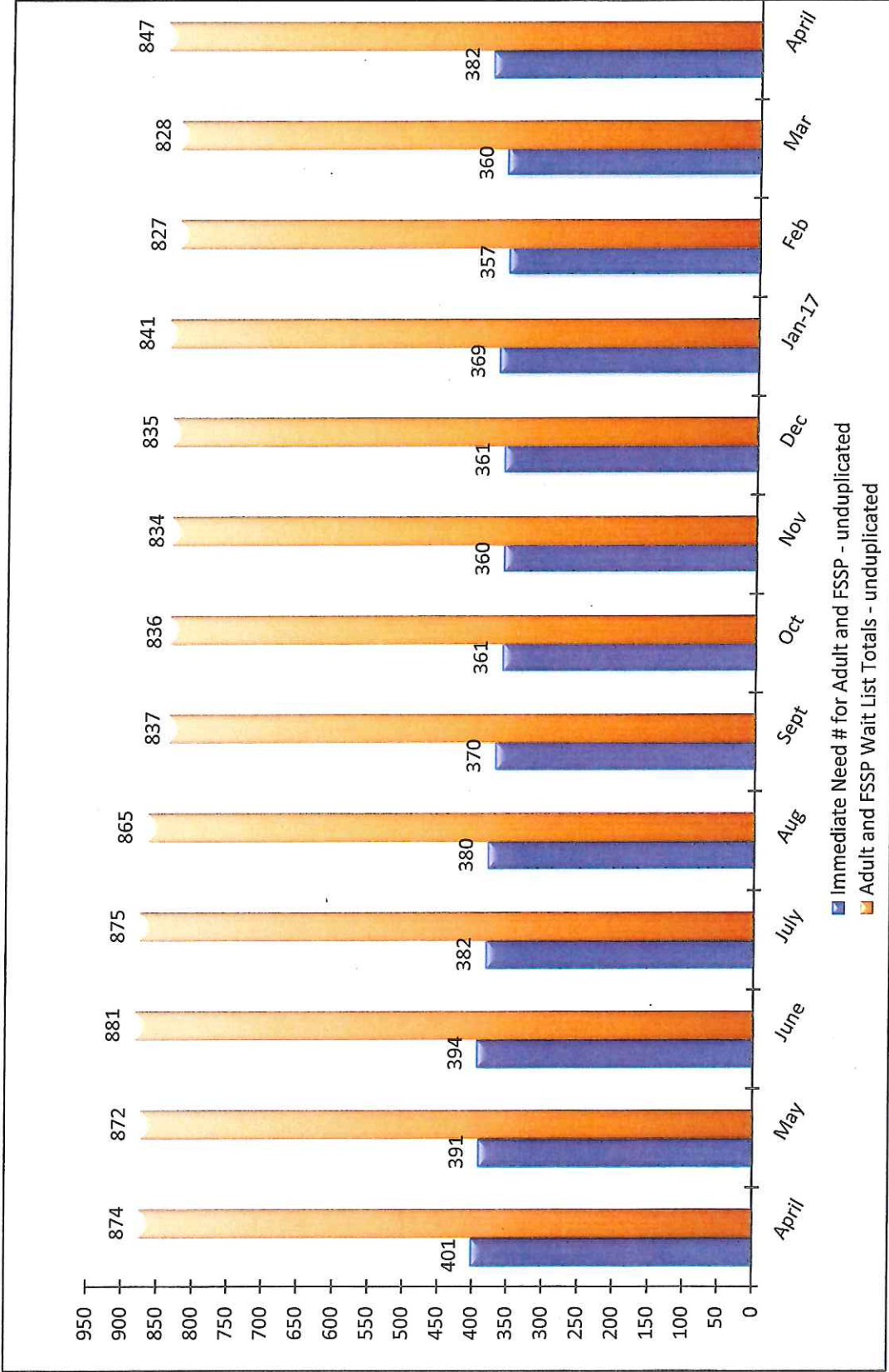
- ▶ As HCPF staff talk to CCBs and others about CFCM and transition plans, HCPF staff are expecting CCBs to continue to choose to provide services. Currently, CCBs provide the bulk of direct services across the state, including those services that are underfunded. If CCBs stop providing direct services, there are concerns that service options for individuals will be significantly reduced statewide.

Questions & Discussion

FOOTHILLS GATEWAY, INC

April 2017

WAITING LIST REPORT



Waiting List Effective
April 30, 2017