



Foothills Gateway, Inc.

Supporting People with Disabilities

*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 August 21, 2018 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	
Infant Support Team, Laura Veradt and Jan Irvin	15 min.
CONSENT AGENDA	2 min.
Approval of Board Meeting Minutes – July 17, 2018	
FINANCIAL REPORT	10 min.
OLD BUSINESS	15 min.
NEW BUSINESS	15 min.
DSP Week Banner	
Staff Appreciation	
Board Meeting Schedule	
Board Member Applications	
EXECUTIVE TEAM UPDATES	15 min.
COMMITTEE REPORTS	20 min.
Executive Committee	
Fiscal and Property Committee	
Legislative Affairs Committee	
Joint Resource Committee	
EXECUTIVE SESSION (CRS 25.5-10-209 2 b)	
ADJOURNMENT	

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports
for the 1 month ending July 31, 2018

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 1.5% under YTD Budget
- * Expenses are 7.9% under YTD Budget
- * Net Loss is \$114,730 less than YTD Budgeted Net Loss

Financial Status	at June 30, 2018	at July 31, 2018	Incr (Decr)
Total Assets	\$12,997,202	\$12,834,169	(\$163,033)
Total Liabilities	\$1,598,784	\$1,707,294	\$108,510
Net Assets (Fund Balances)	\$11,398,418	\$11,126,876	(\$271,543)
 Working Capital	 \$7,047,478	 \$6,552,186	 (\$495,292)

Current Year Financial Performance at 1 month / 8.3% 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	\$1,110,343	\$1,176,093	94.4%	\$13,822,144	8.0%
Vocational Income	24,152	21,199	113.9%	254,388	9.5%
Public Support	3,894	11,400	34.2%	209,200	1.9%
Larimer County Mill Levy	43,521	50,886	85.5%	4,150,956	1.0%
Other	98,282	39,601	248.2%	322,460	30.5%
Total Revenue	\$1,280,192	\$1,299,179	98.5%	\$18,759,148	6.8%
Expenses					
Salaries, Taxes & Benefits - Staff	\$978,051	\$996,418	98.2%	\$11,950,081	8.2%
Salaries, Taxes & Ben - Individuals in Svcs	26,069	22,617	115.3%	271,404	9.6%
Vocational/Contract Supplies	725	650	111.5%	24,600	2.9%
Supplies, Equipment & Building Expense	77,410	156,598	49.4%	1,168,855	6.6%
Vehicle Expense	22,335	41,925	53.3%	429,991	5.2%
Program Related Expense	275,392	282,375	97.5%	2,915,762	9.4%
Purchase of Service	148,600	151,247	98.3%	1,787,244	8.3%
Other	23,153	33,622	68.9%	465,452	5.0%
Total Expenses	\$1,551,735	\$1,685,452	92.1%	\$19,013,389	8.2%
Revenue Over (Under) Expense	(\$271,543)	(\$386,273)	70.3%	(\$254,241)	106.8%
Less: Other Capital Expenditures	18,200	-45,089	0.0%	-47,576	-38.3%
Less: (Purch)Sell Long Term Invstmnts	-257,849	0	0.0%	0	0.0%
Plus: Non-Cash Expenses	15,900	34,539	46.0%	290,725	5.5%
Change in Working Capital	(\$495,292)	(\$396,823)	124.8%	(\$11,092)	4465.1%

WANTED

Your presence in
The Wild Wild West!

**Foothills Gateway
Staff Appreciation Dinner**

**September 18th, 2018
from 4:30-7:00pm**

Foothills Gateway Gymnasium

Your friends and family are welcome to attend

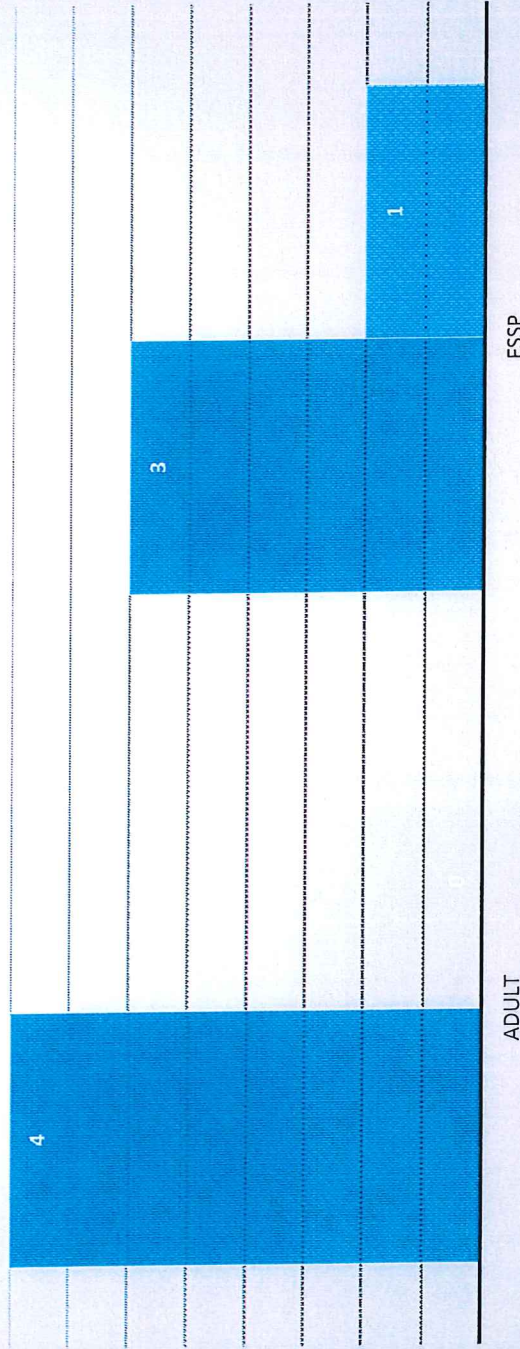
Sign up at the Copier in the Main Hallway by September 7th

Determinations completed July 2018

Eligible Not Eligible

Adult	4	0
FSSP	3	1
Total	8	0

DD Determinations June 2018

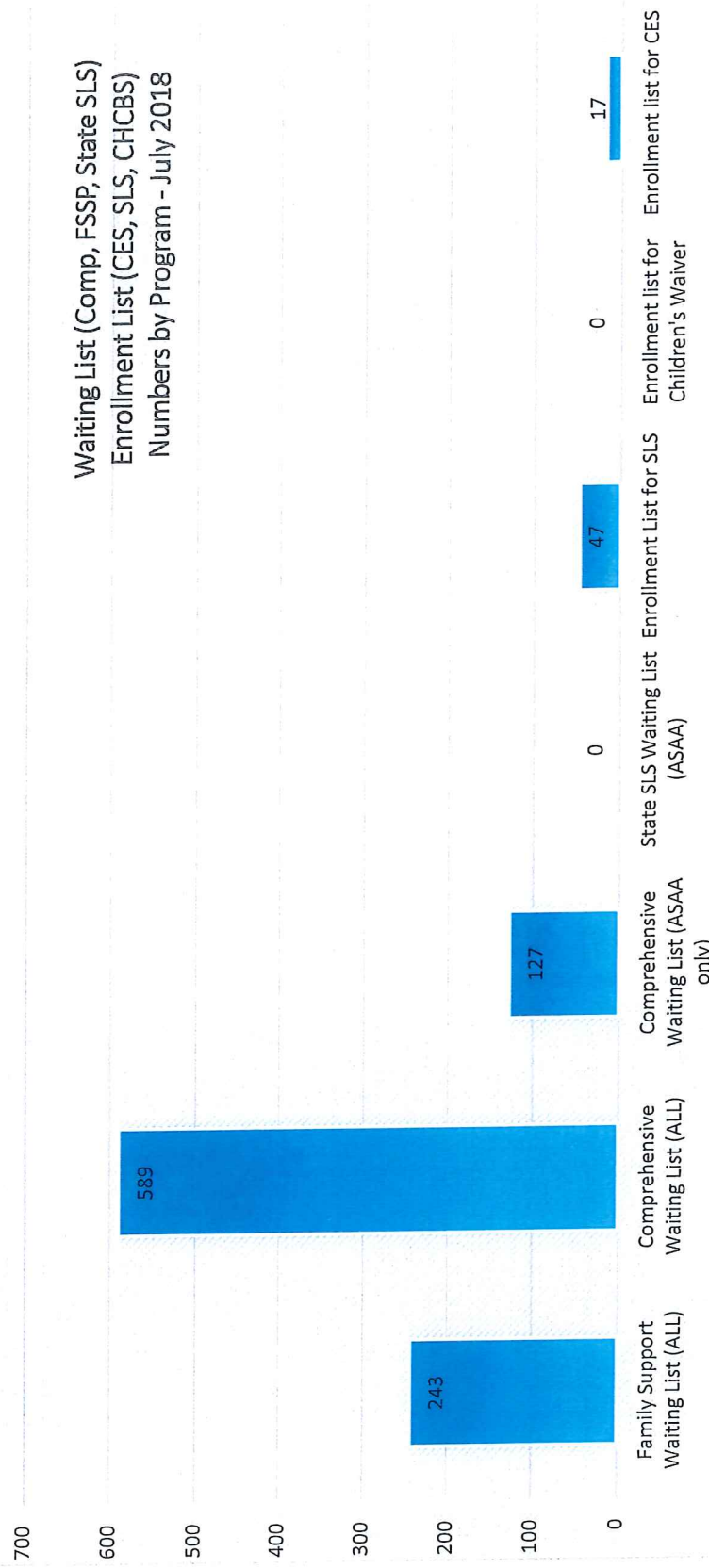


ADULT

FSSP

July
 243
 589
 127
 0
 47
 0
 17

Waiting List numbers
 Family Support Waiting List (ALL)
 Comprehensive Waiting List (ALL)
 Comprehensive Waiting List (ASAA only)
 State SLS Waiting List (ASAA)
 Enrollment List for SLS
 Enrollment list for Children's Waiver
 Enrollment list for CES



Waiting List (Comp, FSSP, State SLS)
 Enrollment List (CES, SLS, CHCBS)
 Numbers by Program - July 2018

* ALL means everyone on the waiting list including safety net, As Soon As Available and Specific Date Status

** All 5 State SLS people on the waiting list have been offered SLS, in process for enrollment

July

Comprehensive Services (HCBS-DD) 7
Medicaid funded Supported Living Services (HCBS-SLS) 5
State funded Supported Living Services 1
Family Support Services Program (FSSP) 15
Children's Medicaid services (C-HCBS) 1
Children's Extensive Support Medicaid services (HCBS-CES) 0

of Enrollments by Program for July 2018

