



Foothills Gateway, Inc.

Supporting People with Disabilities

This meeting will be virtual. For additional information and to learn how you can participate:

Please go to

<http://www.foothillsgateway.org/event> and click on "Board of Director's Meeting" on May 18th.

*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 Meeting Agenda Virtual Meeting May 18, 2021 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.	
Potential Board Members – Should any potential Board members be in attendance, the Board allocates this time for introductions.	
PRESENTATIONS	15 min.
Personal, Social and Community Services – Jackie O'Reardon-Leal (Sensory Integration, Retirement, CDSP, Intensive Support)	
CONSENT AGENDA	2 min.
Approval of Board Meeting Minutes – April 20, 2021	
FINANCIAL REPORT	10 min.
Approval of Financial Report	
OLD BUSINESS	15 min.
NEW BUSINESS	15 min.
Budget Meeting	
OFFICER UPDATES	15 min.
COMMITTEE REPORTS	20 min.
Executive Committee Fiscal and Property Committee Legislative Affairs Committee	
ADJOURNMENT	

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports
for the 10 months ending April 30, 2021

MONTHLY FINANCIAL HIGHLIGHTS

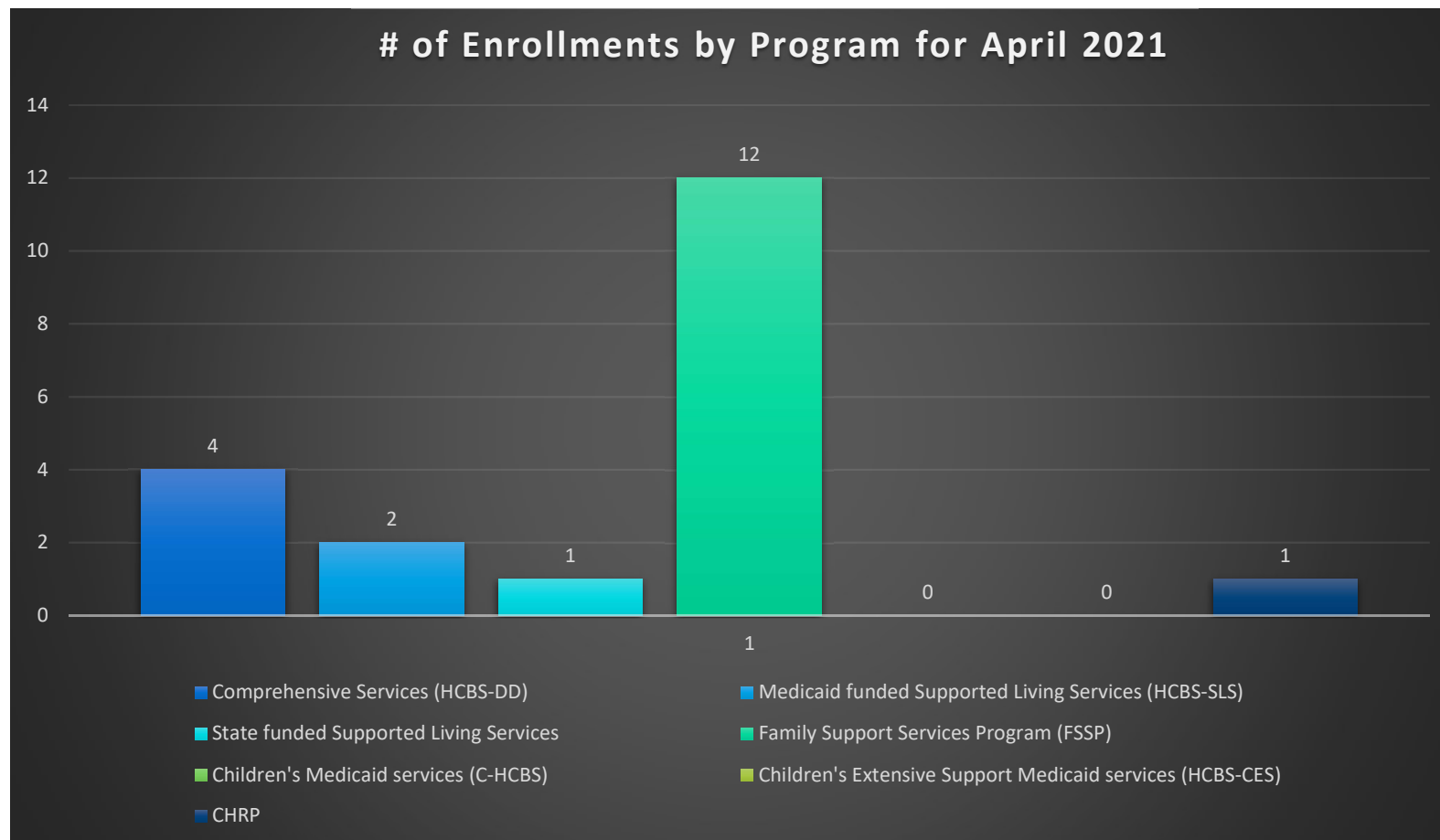
- * Revenues are 15.7% over YTD Budget
- * Expenses are 6.2% under YTD Budget
- * Net Income is \$3,027,252 more than YTD Budget

<i>Financial Status</i>	at June 30, 2020	at April, 2021	Change
Total Assets	\$14,825,619	\$12,781,342	(\$2,044,277)
Total Liabilities	\$3,947,443	\$1,512,138	(\$2,435,305)
Net Assets (Fund Balances)	\$10,878,176	\$11,269,204	\$391,028
Undesignated Net Assets	\$1,908,581	\$2,801,239	\$892,658
Designated Net Assets	\$8,969,595	\$8,467,965	(\$501,630)

Current Year Financial Performance at 10 months / 83.3% of annual revenue and expense

	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Annual Budget	% Actual to Annual Budget
<i>Revenues</i>					
State/Medicaid Funds	\$8,786,881	\$9,361,974	93.9%	\$11,254,588	78.1%
Vocational Income	181,093	215,312	84.1%	259,556	69.8%
Public Support	222,910	159,981	139.3%	182,031	122.5%
Larimer County Mill Levy	3,275,927	3,122,027	104.9%	4,768,469	68.7%
Other	2,722,319	273,663	994.8%	325,635	836.0%
Total Revenue	\$15,189,130	\$13,132,957	115.7%	\$16,790,279	90.5%
<i>Expenses</i>					
Salaries, Taxes & Benefits - Staff	\$9,563,538	\$10,354,757	92.4%	\$12,433,996	76.9%
Salaries, Taxes & Ben - Individuals in Svcs	216,175	206,304	104.8%	247,454	87.4%
Vocational/Contract Supplies	28,148	36,300	77.5%	40,560	69.4%
Supplies, Equipment & Building Expense	778,401	808,740	96.2%	995,465	78.2%
Vehicle Expense	260,892	297,263	87.8%	362,793	71.9%
Program Related Expense	2,006,658	2,102,296	95.5%	2,446,464	82.0%
Purchase of Service	1,589,702	1,620,182	98.1%	1,945,328	81.7%
Other	354,588	343,339	103.3%	429,027	82.6%
Total Expenses	\$14,798,101	\$15,769,181	93.8%	\$18,901,087	78.3%
<i>Revenue Over (Under) Expense</i>	\$391,028	(\$2,636,224)	-14.8%	(\$2,110,808)	-18.5%

	April
Comprehensive Services (HCBS-DD)	4
Medicaid funded Supported Living Services (HCBS-SLS)	2
State funded Supported Living Services	1
Family Support Services Program (FSSP)	12
Children's Medicaid services (C-HCBS)	0
CHRP	0
Children's Extensive Support Medicaid services (HCBS-CES)	0



Determinations completed April 2021

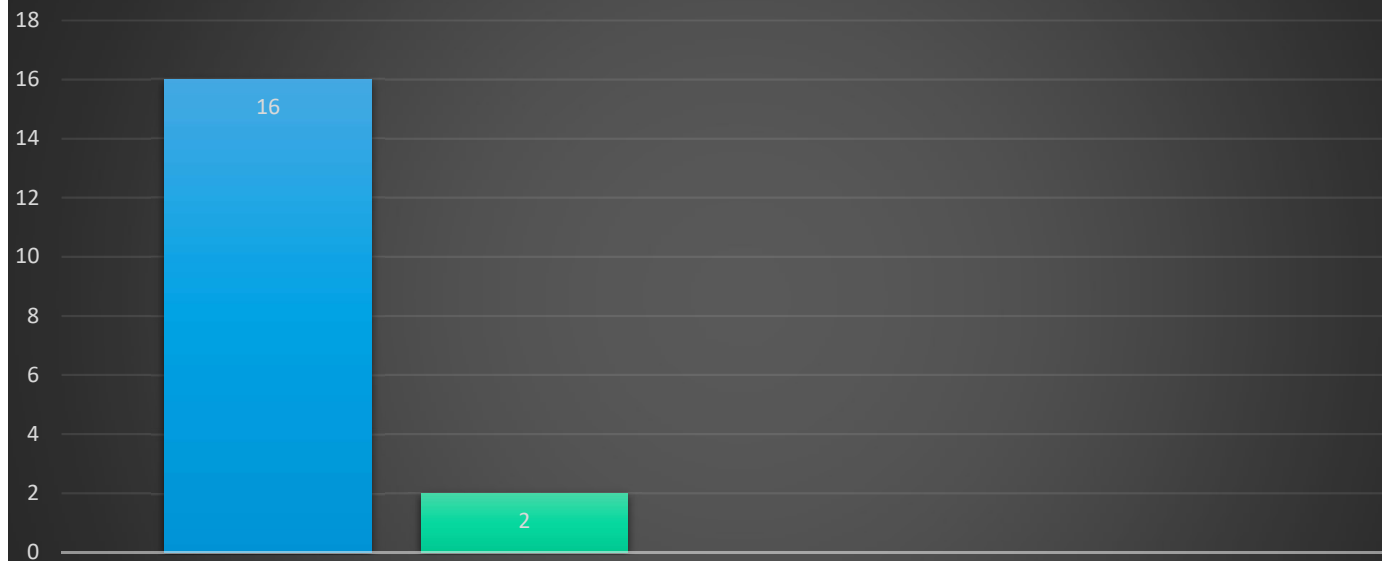
Eligible
16

Not Eligible
2

Total

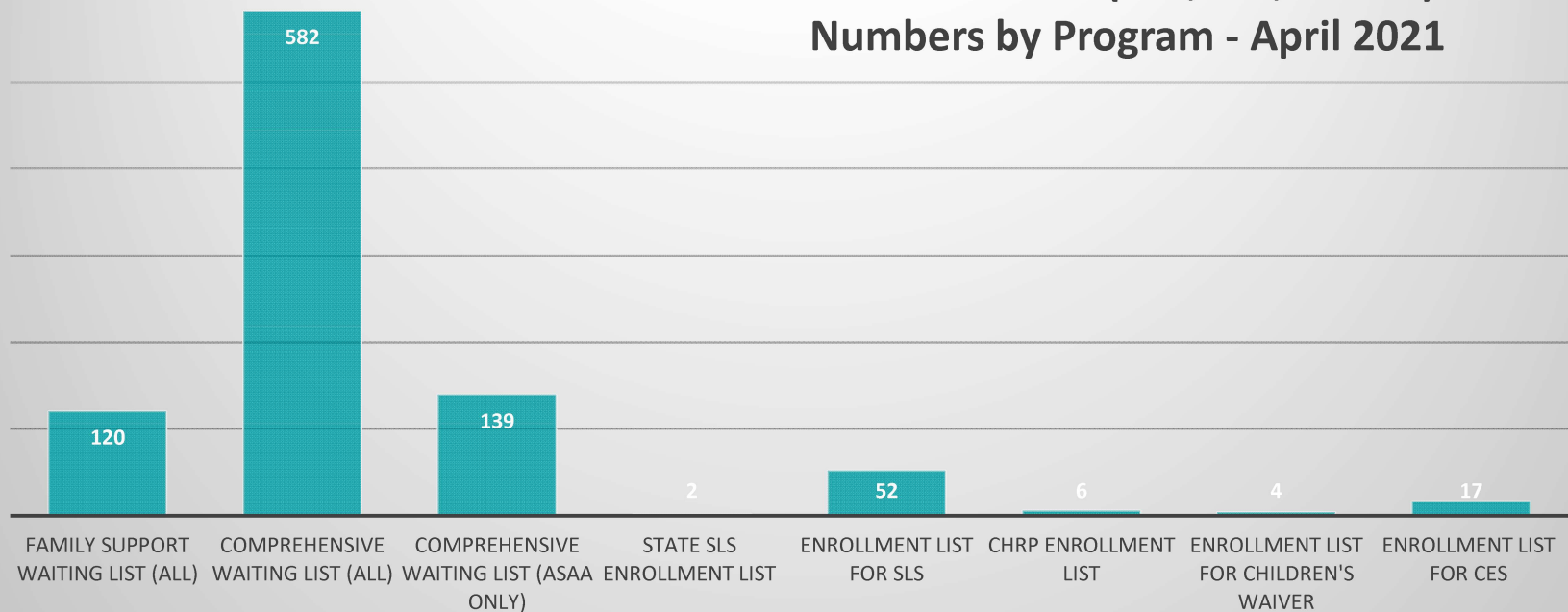
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DD Determinations April 2021



<u>Waiting List numbers</u>	<u>Apr-21</u>
Family Support Waiting List (ALL)	120
Comprehensive Waiting List (ALL)	582
Comprehensive Waiting List (ASAA only)	139
State SLS Enrollment List	2
Enrollment List for SLS	52
CHRP enrollment list	6
Enrollment list for Children's Waiver	4
Enrollment list for CES	17

**Waiting List (Comp, FSSP, State SLS)
Enrollment List (CES, SLS, CHCBS)
Numbers by Program - April 2021**



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