



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 Meeting Agenda

June 15, 2021

7:00 pm

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 June 15th.

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.
Adult Care Services and Children's Extensive Supports (CES) – Cynthia Hansford	
CONSENT AGENDA	2 min.
Approval of Board Meeting Minutes – April 20, 2021 Approval of Board Meeting Minutes – May 18, 2021	
FINANCIAL REPORT	10 min.
Approval of Financial Report	
OLD BUSINESS	15 min.
NEW BUSINESS	15 min.
FY 21-22 Budget Approval July Board 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 11 months ending May 31, 2021

MONTHLY FINANCIAL HIGHLIGHTS

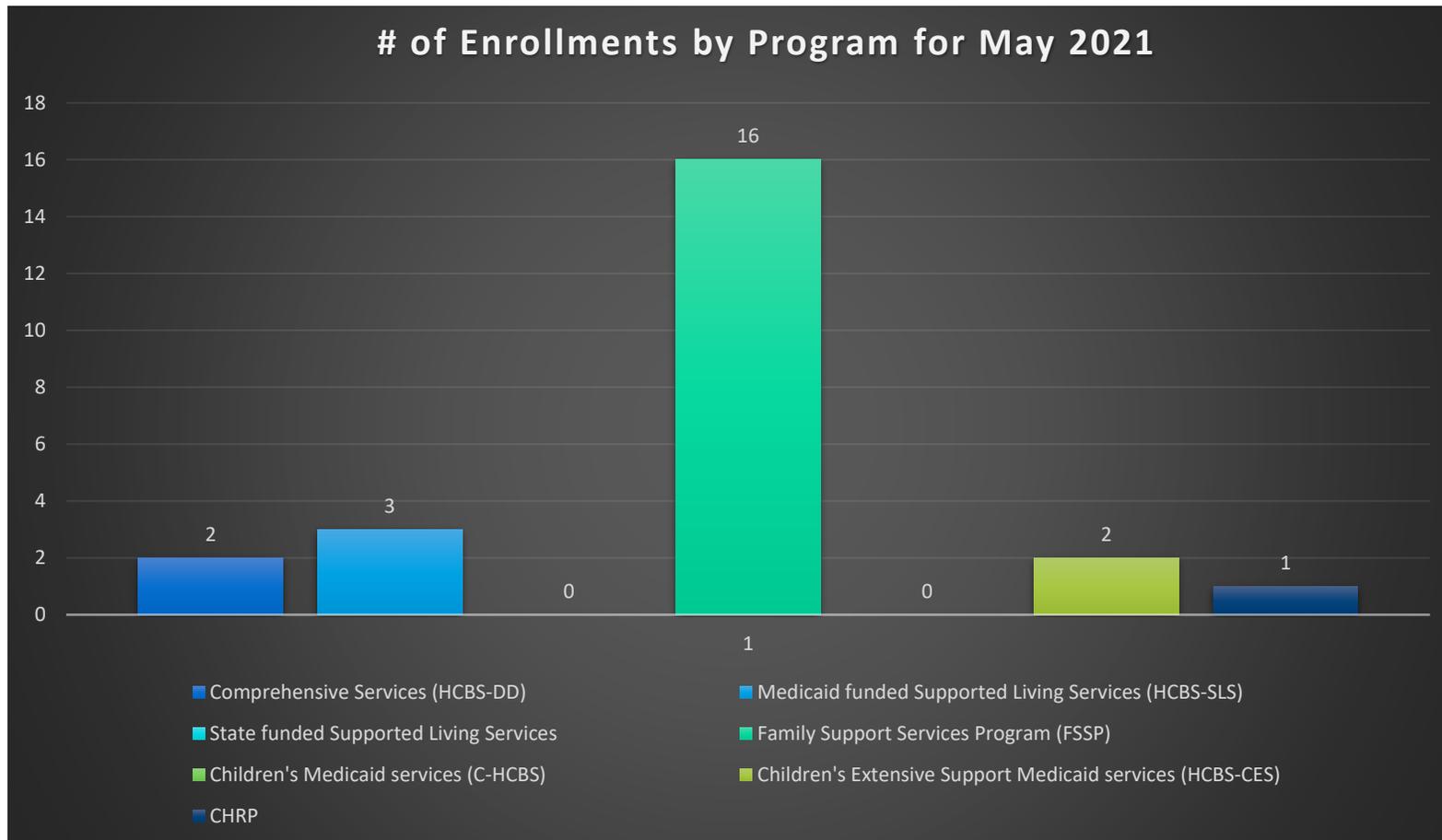
- * Revenues are 13.4% over YTD Budget
- * Expenses are 5.8% under YTD Budget
- * Net Income is \$2,952,689 more than YTD Budget

<i>Financial Status</i>	at June 30, 2020	at May, 2021	Change
Total Assets	\$14,825,619	\$12,694,047	(\$2,131,572)
Total Liabilities	\$3,947,443	\$1,609,644	(\$2,337,800)
Net Assets (Fund Balances)	\$10,878,176	\$11,084,403	\$206,228
Undesignated Net Assets	\$1,908,581	\$2,627,399	\$718,819
Designated Net Assets	\$8,969,595	\$8,457,004	(\$512,591)

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
<i>Revenues</i>					
State/Medicaid Funds	\$9,734,295	\$10,295,468	94.5%	\$11,254,588	86.5%
Vocational Income	196,154	238,434	82.3%	259,556	75.6%
Public Support	223,956	174,981	128.0%	182,031	123.0%
Larimer County Mill Levy	3,538,183	3,519,182	100.5%	4,768,469	74.2%
Other	2,783,852	299,626	929.1%	325,635	854.9%
Total Revenue	\$16,476,440	\$14,527,691	113.4%	\$16,790,279	98.1%
<i>Expenses</i>					
Salaries, Taxes & Benefits - Staff	\$10,489,507	\$11,367,602	92.3%	\$12,433,996	84.4%
Salaries, Taxes & Ben - Individuals in Svcs	231,961	226,879	102.2%	247,454	93.7%
Vocational/Contract Supplies	30,128	38,430	78.4%	40,560	74.3%
Supplies, Equipment & Building Expense	857,817	887,989	96.6%	995,465	86.2%
Vehicle Expense	292,470	329,810	88.7%	362,793	80.6%
Program Related Expense	2,235,329	2,272,338	98.4%	2,446,464	91.4%
Purchase of Service	1,757,226	1,780,892	98.7%	1,945,328	90.3%
Other	375,774	370,212	101.5%	429,027	87.6%
Total Expenses	\$16,270,212	\$17,274,152	94.2%	\$18,901,087	86.1%
<i>Revenue Over (Under) Expense</i>	\$206,228	(\$2,746,461)	-7.5%	(\$2,110,808)	-9.8%

	May-21
Comprehensive Services (HCBS-DD)	2
Medicaid funded Supported Living Services (HCBS-SLS)	3
State funded Supported Living Services	0
Family Support Services Program (FSSP)	16
Children's Medicaid services (C-HCBS)	0
CHRP	0
Children's Extensive Support Medicaid services (HCBS-CES)	2



Determinations completed April 2021

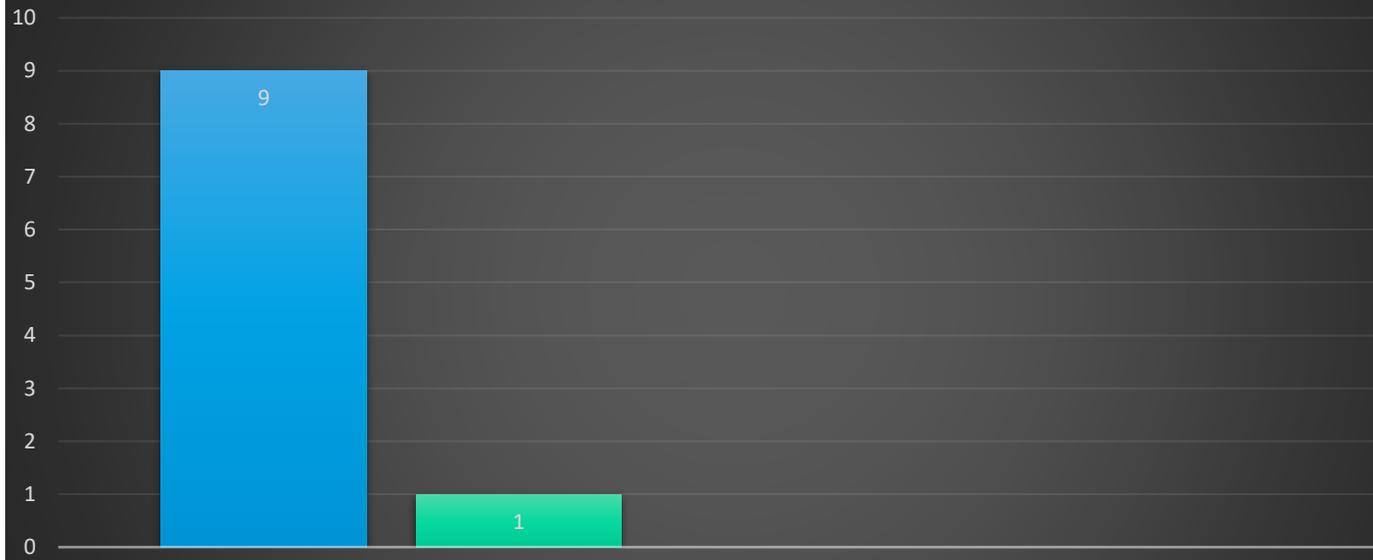
Eligible
9

Not Eligible
1

Total

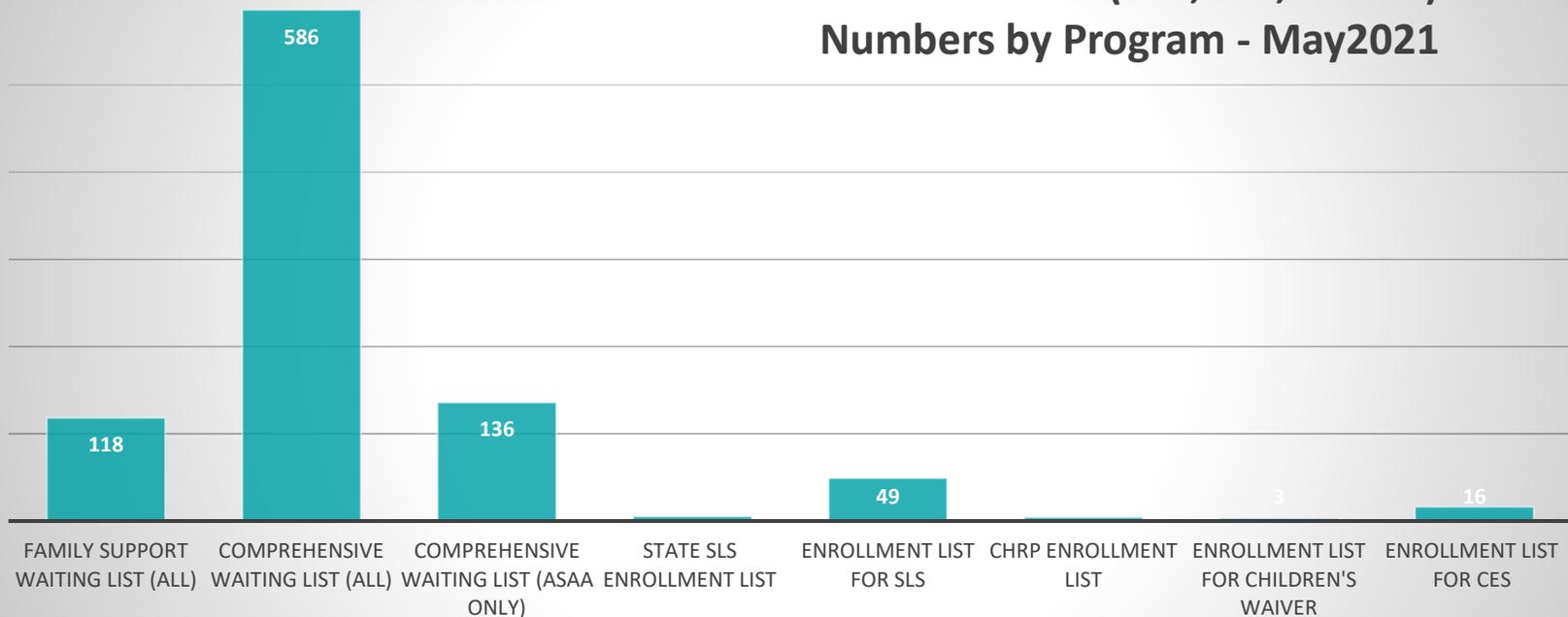
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DD Determinations May 2021



<u>Waiting List numbers</u>	<u>May-21</u>
Family Support Waiting List (ALL)	118
Comprehensive Waiting List (ALL)	586
Comprehensive Waiting List (ASAA only)	136
State SLS Enrollment List	5
Enrollment List for SLS	49
CHRP enrollment list	4
Enrollment list for Children's Waiver	3
Enrollment list for CES	16

**Waiting List (Comp, FSSP, State SLS)
Enrollment List (CES, SLS, CHCBS)
Numbers by Program - May2021**



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