



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 September 21, 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.

Audit Exit Report – Cal Logan

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – August 17, 2021

FINANCIAL REPORT 10 min.

Approval of Financial Report

OLD BUSINESS 15 min.

NEW BUSINESS 15 min.

OFFICER UPDATES 15 min.

COMMITTEE REPORTS 20 min.

Executive Committee

Fiscal and Property Committee

ADJOURNMENT

EXECUTIVE SESSION: (CRS 25.5-10-209-2, b, IV (C) – Matters required to be kept confidential by federal or state law or rules and based on Foothills Gateway's Bylaws.

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports
for the 2 months ending August 31, 2021

MONTHLY FINANCIAL HIGHLIGHTS

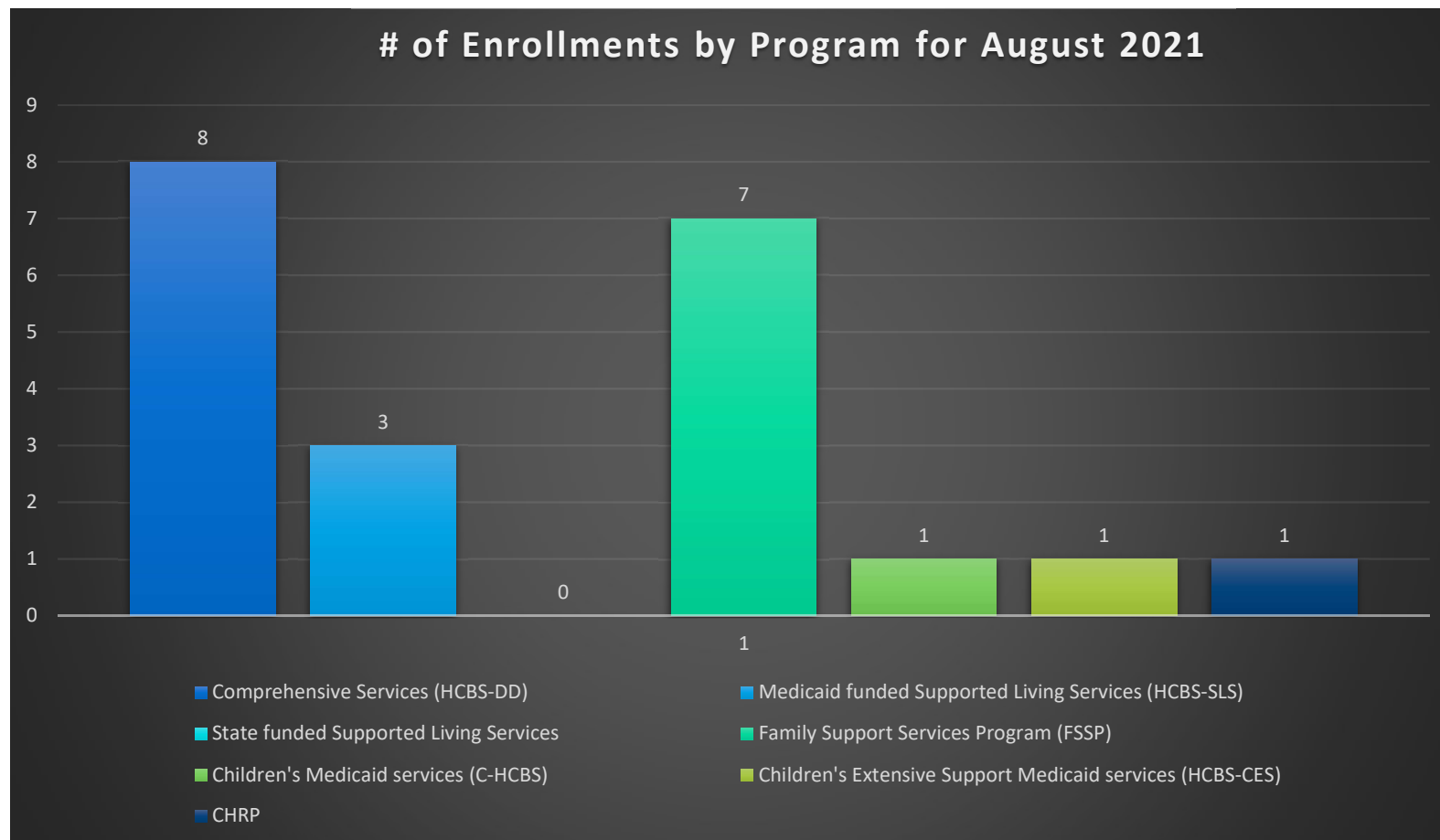
- * Revenues are 8.8% under YTD Budget
- * Expenses are 7% under YTD Budget
- * Net Loss is \$21,553 less than YTD Budget

<i>Financial Status</i>	at June 30, 2021	at August, 2021	Change
Total Assets	\$13,175,740	\$12,352,020	(\$823,720)
Total Liabilities	\$1,659,281	\$1,732,007	\$72,726
Net Assets (Fund Balances)	\$11,516,458	\$10,620,013	(\$896,446)
Undesignated Net Assets	\$3,088,496	\$1,788,418	(\$1,300,077)
Designated Net Assets	\$8,427,963	\$8,831,594	\$403,632

Current Year Financial Performance at 2 months / 16.6% 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	\$1,796,730	\$2,047,988	87.7%	\$12,316,714	14.6%
Vocational Income	31,815	37,400	85.1%	202,400	15.7%
Public Support	5,670	44,500	12.7%	205,000	2.8%
Larimer County Mill Levy	117,671	99,571	118.2%	5,198,489	2.3%
Other	132,262	55,899	236.6%	356,400	37.1%
Total Revenue	\$2,084,148	\$2,285,358	91.2%	\$18,279,003	11.4%
<i>Expenses</i>					
Salaries, Taxes & Benefits - Staff	\$1,952,791	\$2,064,337	94.6%	\$12,414,193	15.7%
Salaries, Taxes & Ben - Individuals in Svcs	27,095	36,600	74.0%	169,592	16.0%
Vocational/Contract Supplies	7,244	9,260	78.2%	40,560	17.9%
Supplies, Equipment & Building Expense	158,864	214,850	73.9%	1,060,115	15.0%
Vehicle Expense	62,888	57,678	109.0%	367,635	17.1%
Program Related Expense	394,053	424,380	92.9%	2,250,975	17.5%
Purchase of Service	326,626	340,933	95.8%	2,050,023	15.9%
Other	51,032	55,319	92.3%	453,875	11.2%
Total Expenses	\$2,980,594	\$3,203,357	93.0%	\$18,806,968	15.8%
<i>Revenue Over (Under) Expense</i>	<i>(\$896,446)</i>	<i>(\$917,999)</i>	<i>97.7%</i>	<i>(\$527,965)</i>	<i>169.8%</i>

	<u>Aug-21</u>
Comprehensive Services (HCBS-DD)	8
Medicaid funded Supported Living Services (HCBS-SLS)	3
State funded Supported Living Services	0
Family Support Services Program (FSSP)	7
Children's Medicaid services (C-HCBS)	1
CHRP	1
Children's Extensive Support Medicaid services (HCBS-CES)	1



Determinations completed August 2021

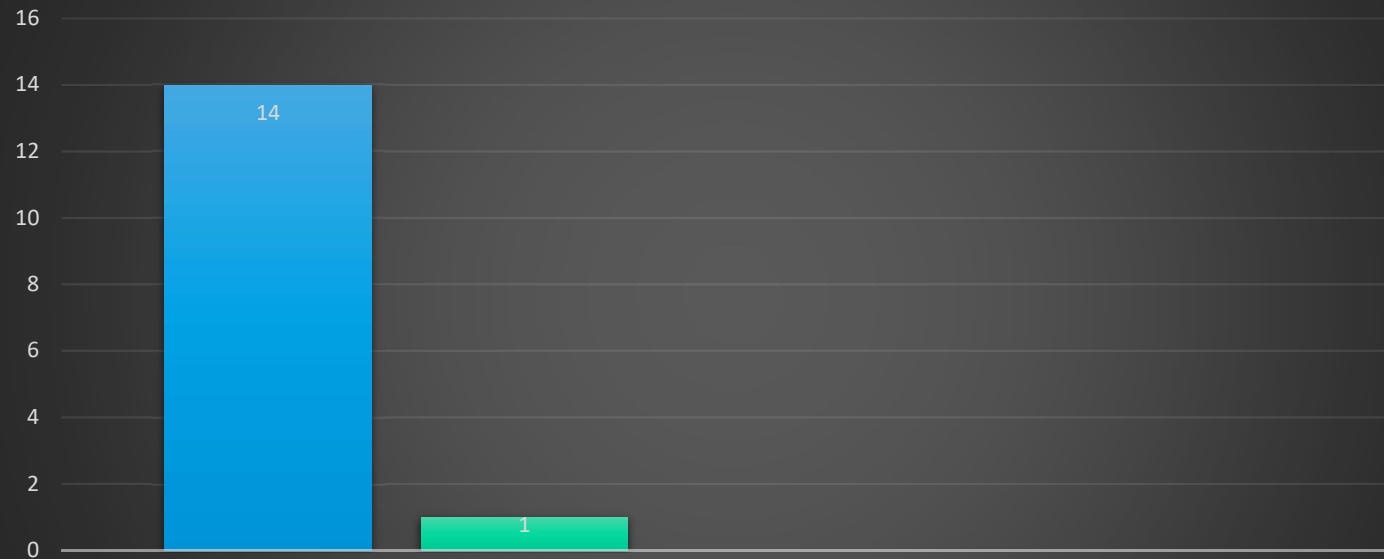
Eligible
14

Not Eligible
1

Total

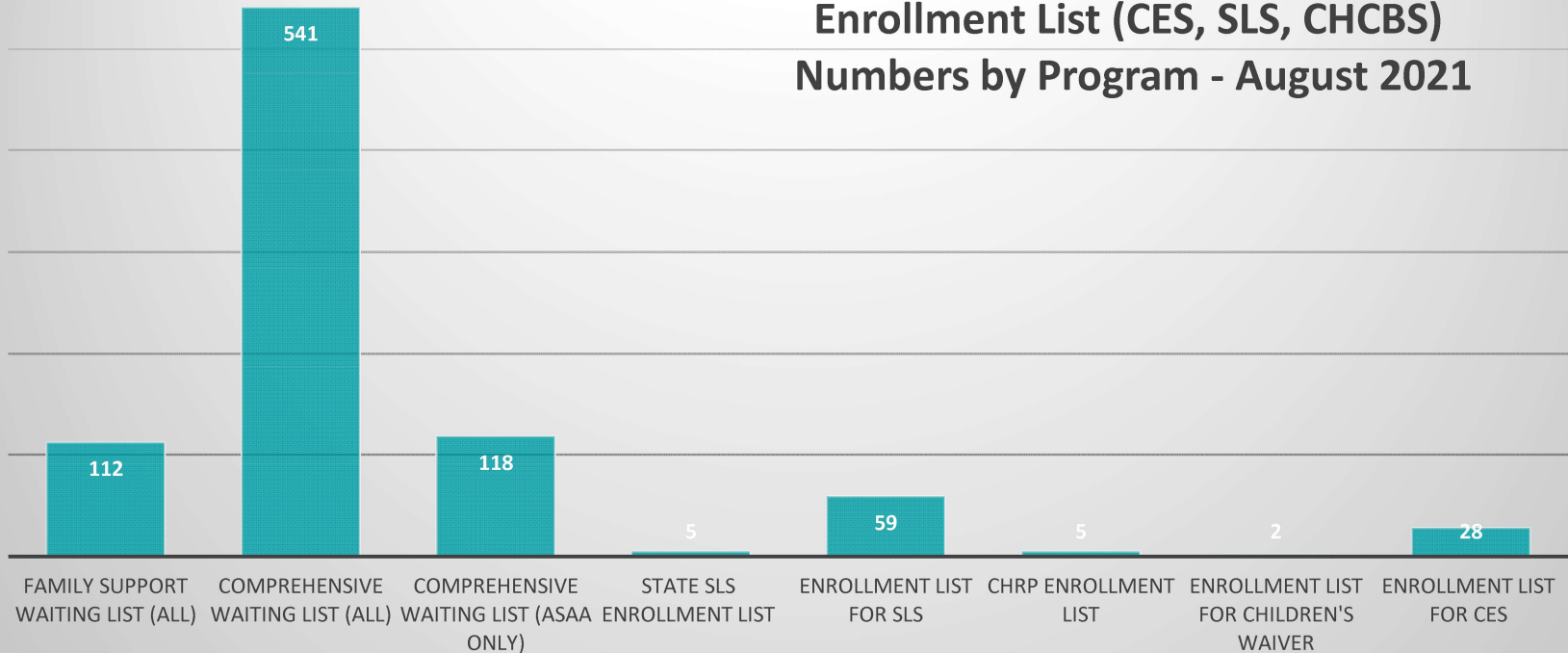
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DD Determinations August 2021



<u>Waiting List numbers</u>	<u>Aug-21</u>
Family Support Waiting List (ALL)	112
Comprehensive Waiting List (ALL)	541
Comprehensive Waiting List (ASAA only)	118
State SLS Enrollment List	5
Enrollment List for SLS	59
CHRP enrollment list	5
Enrollment list for Children's Waiver	2
Enrollment list for CES	28

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



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