



## 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 February 15, 2022 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 No Presentation in February

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – January 18, 2022

FINANCIAL REPORT 10 min.

Approval of Financial Report

OLD BUSINESS 15 min.

Board terms update

NEW BUSINESS 30 min.

Slate of Board Officers

Staff Survey

OFFICER UPDATES 15 min.

COMMITTEE REPORTS 20 min.

Executive Committee

Fiscal and Property Committee

Legislative Affairs Committee

**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.*)

ADJOURNMENT

# FOOTHILLS GATEWAY, INC.

## UNAUDITED

Preliminary Financial Reports  
for the 7 months ending January 31, 2022

### MONTHLY FINANCIAL HIGHLIGHTS

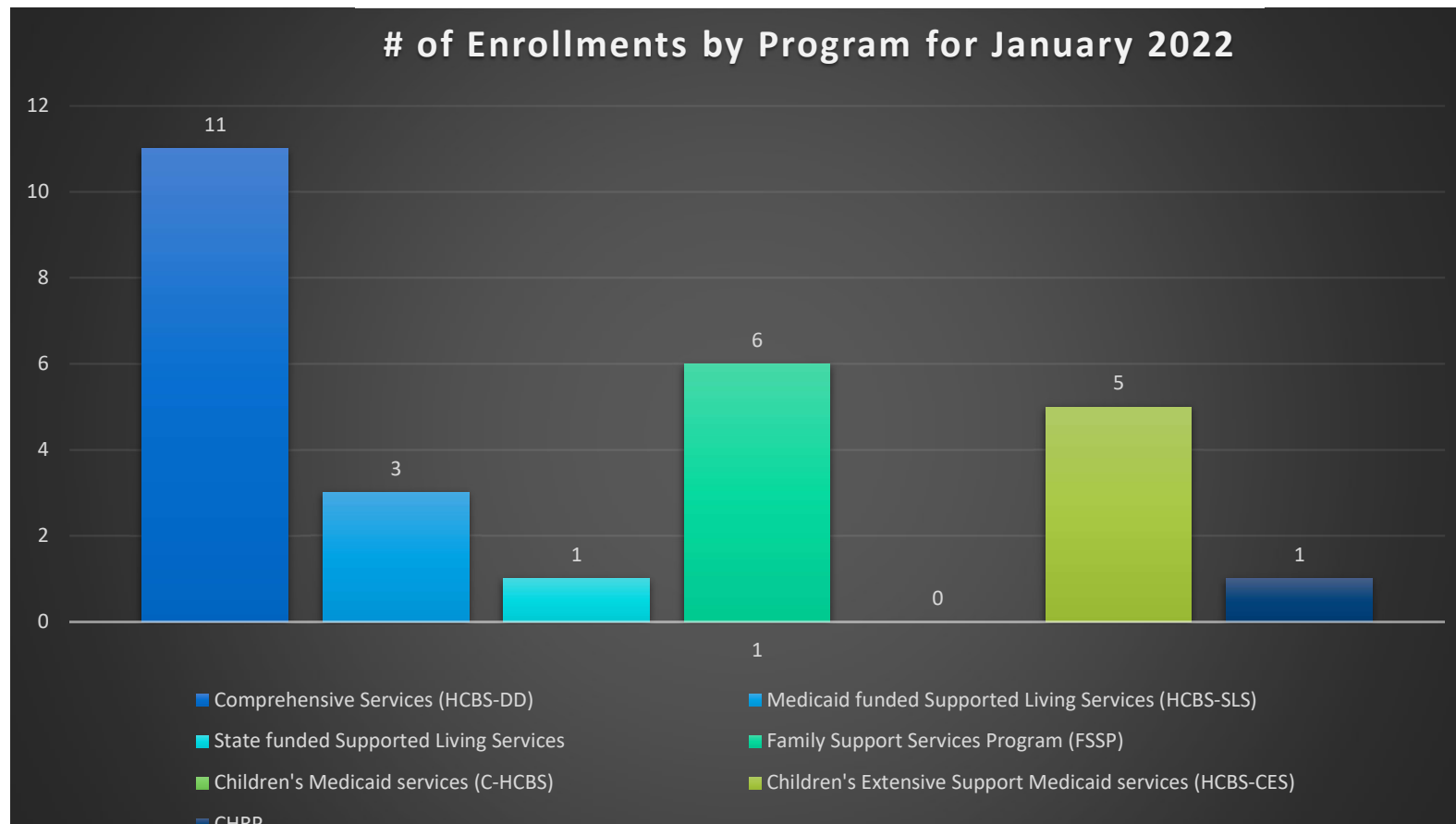
- \* Revenues are 5.5% under YTD Budget
- \* Expenses are 2.7% under YTD Budget
- \* Net Loss is \$138,144 more than YTD Budget

<i><b>Financial Status</b></i>	at June 30, 2021	at January, 2022	Change
Total Assets	\$13,175,740	\$10,052,460	(\$3,123,280)
Total Liabilities	\$1,659,281	\$1,725,305	\$66,024
Net Assets (Fund Balances)	\$11,516,458	\$8,327,155	(\$3,189,304)
Undesignated Net Assets	\$3,093,837	(\$153,797)	(\$3,247,633)
Designated Net Assets	\$8,422,622	\$8,480,951	\$58,329

### ***Current Year Financial Performance*** at 7 months / 58.3% of annual revenue and expense

	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Annual Budget	% Actual to Annual Budget
<i><b>Revenues</b></i>					
State/Medicaid Funds	\$6,665,441	\$7,115,300	93.7%	\$12,316,714	54.1%
Vocational Income	106,906	121,400	88.1%	202,400	52.8%
Public Support	152,245	112,750	135.0%	205,000	74.3%
Larimer County Mill Levy	387,328	362,680	106.8%	5,198,489	7.5%
Other	177,733	213,718	83.2%	356,400	49.9%
<b>Total Revenue</b>	<b>\$7,489,653</b>	<b>\$7,925,848</b>	<b>94.5%</b>	<b>\$18,279,003</b>	<b>41.0%</b>
<i><b>Expenses</b></i>					
Salaries, Taxes & Benefits - Staff	\$6,870,174	\$7,202,584	95.4%	\$12,414,193	55.3%
Salaries, Taxes & Ben - Individuals in Svcs	74,228	109,986	67.5%	169,592	43.8%
Vocational/Contract Supplies	16,222	24,910	65.1%	40,560	40.0%
Supplies, Equipment & Building Expense	634,796	631,463	100.5%	1,060,115	59.9%
Vehicle Expense	187,454	208,498	89.9%	367,635	51.0%
Program Related Expense	1,587,470	1,391,698	114.1%	2,250,975	70.5%
Purchase of Service	1,124,891	1,193,303	94.3%	2,050,023	54.9%
Other	183,723	214,566	85.6%	453,875	40.5%
<b>Total Expenses</b>	<b>\$10,678,957</b>	<b>\$10,977,008</b>	<b>97.3%</b>	<b>\$18,806,968</b>	<b>56.8%</b>
<b>Revenue Over (Under) Expense</b>	<b>(\$3,189,304)</b>	<b>(\$3,051,160)</b>	<b>104.5%</b>	<b>(\$527,965)</b>	<b>604.1%</b>

	<u>Jan-22</u>
Comprehensive Services (HCBS-DD)	11
Medicaid funded Supported Living Services (HCBS-SLS)	3
State funded Supported Living Services	1
Family Support Services Program (FSSP)	6
Children's Medicaid services (C-HCBS)	0
CHRP	1
Children's Extensive Support Medicaid services (HCBS-CES)	5



Determinations completed January 2022

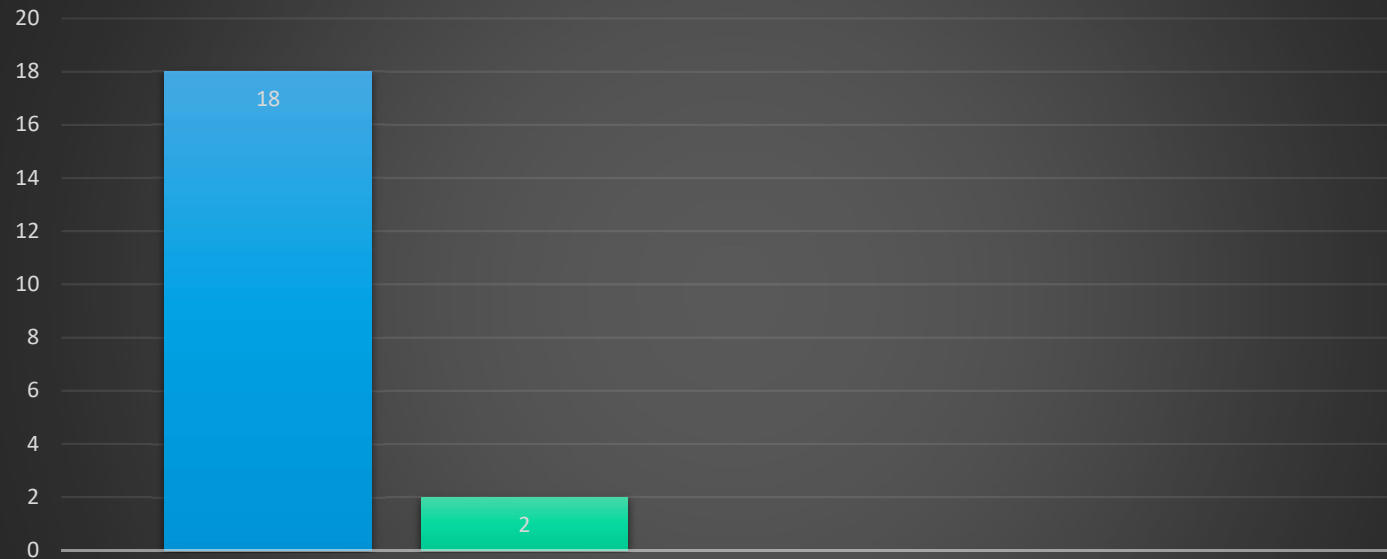
Eligible  
18

Not Eligible  
2

Total

20

### DD Determinations January 2022



<u>Waiting List numbers</u>	<u>Jan-22</u>
Family Support Waiting List ( <b>ALL</b> )	103
Comprehensive Waiting List ( <b>ALL</b> )	547
Comprehensive Waiting List (ASAA only)	120
State SLS Enrollment List	3
Enrollment List for SLS	76
CHRP enrollment list	4
Enrollment list for Children's Waiver	1
Enrollment list for CES	34

