



# 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 21, 2022

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 21<sup>st</sup>.

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.

Health Services - Shauna Poquette, R.N.

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – May 17, 2022

FINANCIAL REPORT 10 min.

Approval of Financial Report

OLD BUSINESS 15 min.

Lakeview follow up

NEW BUSINESS 15 min.

FY 22-23 Budget Approval

July Board Meeting

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 11 months ending May 31, 2022

### MONTHLY FINANCIAL HIGHLIGHTS

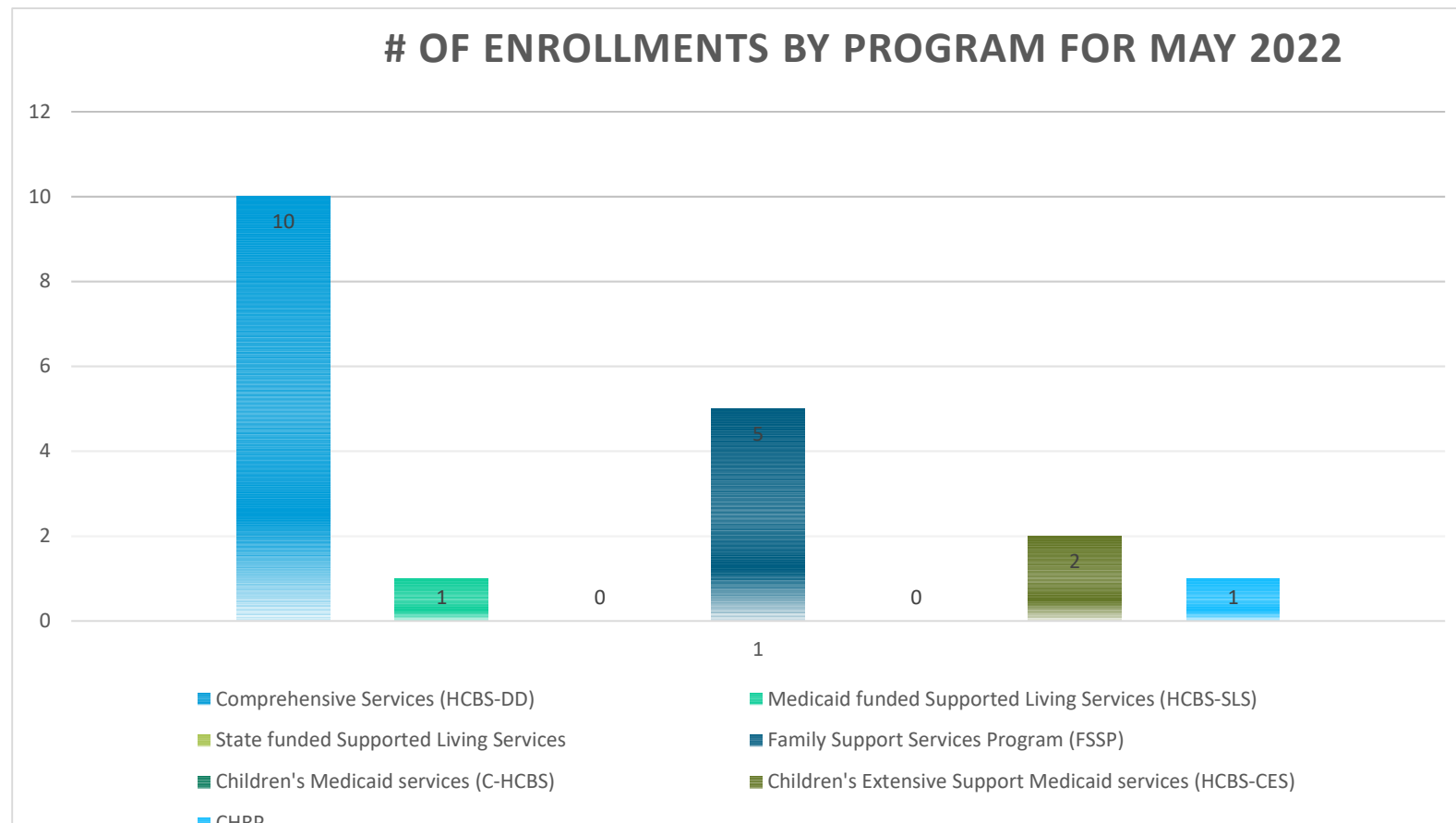
- \* Revenues are 3.3% under YTD Budget
- \* Expenses are 2.8% under YTD Budget
- \* Net Loss is \$46,745 more than YTD Budget

<i><b>Financial Status</b></i>	at June 30, 2021	at May 31, 2022	Change
Total Assets	\$13,175,740	\$11,773,844	(\$1,401,896)
Total Liabilities	\$1,659,281	\$1,762,375	\$103,093
Net Assets (Fund Balances)	\$11,516,458	\$10,011,469	(\$1,504,989)
Undesignated Net Assets	\$3,093,837	\$1,869,671	(\$1,224,165)
Designated Net Assets	\$8,422,622	\$8,141,798	(\$280,824)

### ***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><b>Revenues</b></i>					
State/Medicaid Funds	\$10,621,908	\$11,287,875	94.1%	\$12,316,714	86.2%
Vocational Income	155,214	187,200	82.9%	202,400	76.7%
Public Support	231,216	185,875	124.4%	205,000	112.8%
Larimer County Mill Levy	4,135,158	3,752,133	110.2%	5,198,489	79.5%
Other	71,203	327,909	21.7%	356,400	20.0%
<b>Total Revenue</b>	<b>\$15,214,699</b>	<b>\$15,740,992</b>	<b>96.7%</b>	<b>\$18,279,003</b>	<b>83.2%</b>
<i><b>Expenses</b></i>					
Salaries, Taxes & Benefits - Staff	\$10,689,540	\$11,332,338	94.3%	\$12,414,193	86.1%
Salaries, Taxes & Ben - Individuals in Svcs	109,969	157,564	69.8%	169,592	64.8%
Vocational/Contract Supplies	20,159	38,430	52.5%	40,560	49.7%
Supplies, Equipment & Building Expense	945,936	955,726	99.0%	1,060,115	89.2%
Vehicle Expense	306,632	335,027	91.5%	367,635	83.4%
Program Related Expense	2,514,696	2,117,410	118.8%	2,250,975	111.7%
Purchase of Service	1,792,694	1,878,294	95.4%	2,050,023	87.4%
Other	340,062	384,447	88.5%	453,875	74.9%
<b>Total Expenses</b>	<b>\$16,719,688</b>	<b>\$17,199,236</b>	<b>97.2%</b>	<b>\$18,806,968</b>	<b>88.9%</b>
<b>Revenue Over (Under) Expense</b>	<b>(\$1,504,989)</b>	<b>(\$1,458,244)</b>	<b>103.2%</b>	<b>(\$527,965)</b>	<b>285.1%</b>

	<u>May-22</u>
Comprehensive Services (HCBS-DD)	10
Medicaid funded Supported Living Services (HCBS-SLS)	1
State funded Supported Living Services	0
Family Support Services Program (FSSP)	5
Children's Medicaid services (C-HCBS)	0
CHRP	0
Children's Extensive Support Medicaid services (HCBS-CES)	2



Determinations completed May 2022

Eligible  
18

Not Eligible  
1

Total

19

### DD Determinations May 2022



<u>Waiting List numbers</u>	<u>May-22</u>
Family Support Waiting List (ALL)	119
Comprehensive Waiting List (ALL)	543
Comprehensive Waiting List (ASAA only)	118
State SLS Enrollment List	4
Enrollment List for SLS	55
CHRP enrollment list	2
Enrollment list for Children's Waiver	1
Enrollment list for CES	34

