



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 November 15, 2022 7:00 pm

MEETING CALLED TO ORDER 15 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.

SLS/Children's Case Management – Pat Carney

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – October 18, 2022

FINANCIAL REPORT 10 min.

Approval of Financial Report

OLD BUSINESS 15 min.

Lakeview House Update

NEW BUSINESS 15 min.

Cancellation of the December Meeting

EXECUTIVE TEAM UPDATES 15 min.

COMMITTEE REPORTS 20 min.

Executive Committee
Fiscal and Property Committee
Legislative Affairs 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.

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 November 15th.

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports

for the 4 months ending October 31, 2022

MONTHLY FINANCIAL HIGHLIGHTS

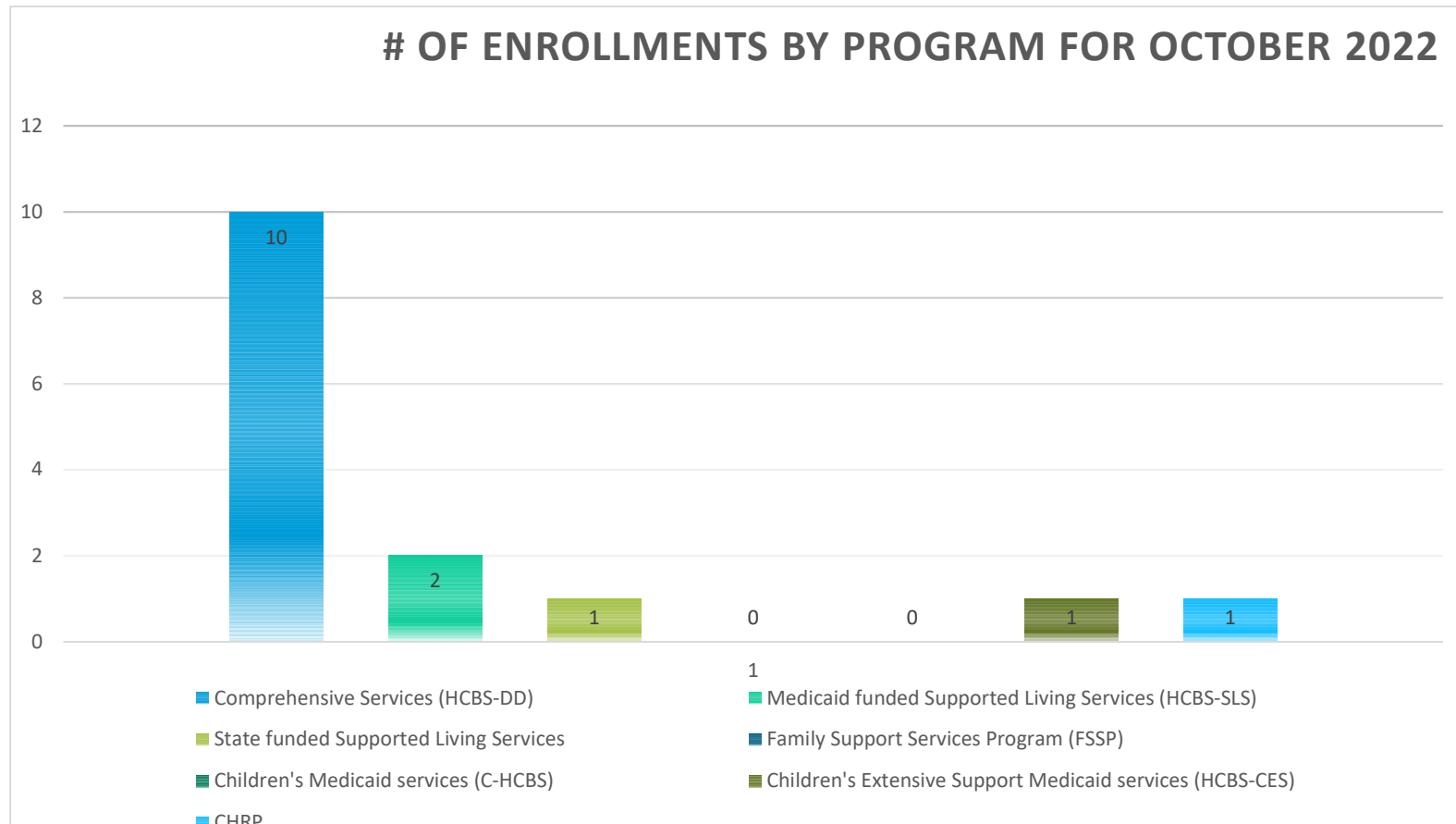
- * Revenues are 12.9% under YTD Budget
- * Expenses are 9.4% under YTD Budget
- * Net Loss is \$9,316 less than YTD Budget

<i>Financial Status</i>	at June 30, 2022	at October 31, 2022	Change
Total Assets	\$11,957,909	\$10,118,560	(\$1,839,349)
Total Liabilities	\$1,614,442	\$1,646,746	\$32,304
Net Assets (Fund Balances)	\$10,343,467	\$8,471,814	(\$1,871,653)
Undesignated Net Assets	\$2,237,429	\$86,605	(\$2,150,824)
Designated Net Assets	\$8,106,038	\$8,385,209	\$279,171

Current Year Financial Performance at 4 months / 33.3% 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	\$3,935,490	\$4,397,984	89.5%	\$13,179,384	29.9%
Vocational Income	48,652	64,800	75.1%	189,400	25.7%
Public Support	22,891	37,125	61.7%	198,000	11.6%
Larimer County Mill Levy	121,801	139,804	87.1%	5,677,970	2.1%
Other	5,498	106,943	5.1%	849,140	0.6%
Total Revenue	\$4,134,333	\$4,746,656	87.1%	\$20,093,894	20.6%
<i>Expenses</i>					
Salaries, Taxes & Benefits - Staff	\$3,812,748	\$4,209,402	90.6%	\$12,941,183	29.5%
Salaries, Taxes & Ben - Individuals in Svcs	36,033	45,344	79.5%	136,332	26.4%
Vocational/Contract Supplies	354	1,080	32.7%	3,440	10.3%
Supplies, Equipment & Building Expense	337,729	381,270	88.6%	1,098,465	30.7%
Vehicle Expense	115,101	122,134	94.2%	384,067	30.0%
Program Related Expense	918,556	981,613	93.6%	2,966,771	31.0%
Purchase of Service	663,954	727,023	91.3%	2,159,462	30.7%
Other	121,512	159,759	76.1%	500,543	24.3%
Total Expenses	\$6,005,985	\$6,627,625	90.6%	\$20,190,263	29.7%
Revenue Over (Under) Expense	(\$1,871,653)	(\$1,880,969)	99.5%	(\$96,369)	1942.2%

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



Determinations completed October 2022

Eligible Not Eligible
18 2

Total

20

DD Determinations October 2022



<u>Waiting List numbers</u>	<u>October</u>
Family Support Waiting List (ALL)	130
Comprehensive Waiting List (ALL)	539
Comprehensive Waiting List (ASAA only)	119
State SLS Enrollment List	1
Enrollment List for SLS	39
CHRP enrollment list	4
Enrollment list for Children's Waiver	1
Enrollment list for CES	31

