



# Foothills Gateway, Inc.

Supporting People with Disabilities

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 May 16<sup>th</sup>.

*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

### Virtual Meeting

May 16, 2023

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.

NICU Team– Laura Sidener

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – April 18, 2023

FINANCIAL REPORT 10 min.

Approval of Financial Report

OLD BUSINESS 15 min.

NEW BUSINESS 15 min.

Budget Meeting Discussion- Carla

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 10 months ending April 30, 2023

### MONTHLY FINANCIAL HIGHLIGHTS

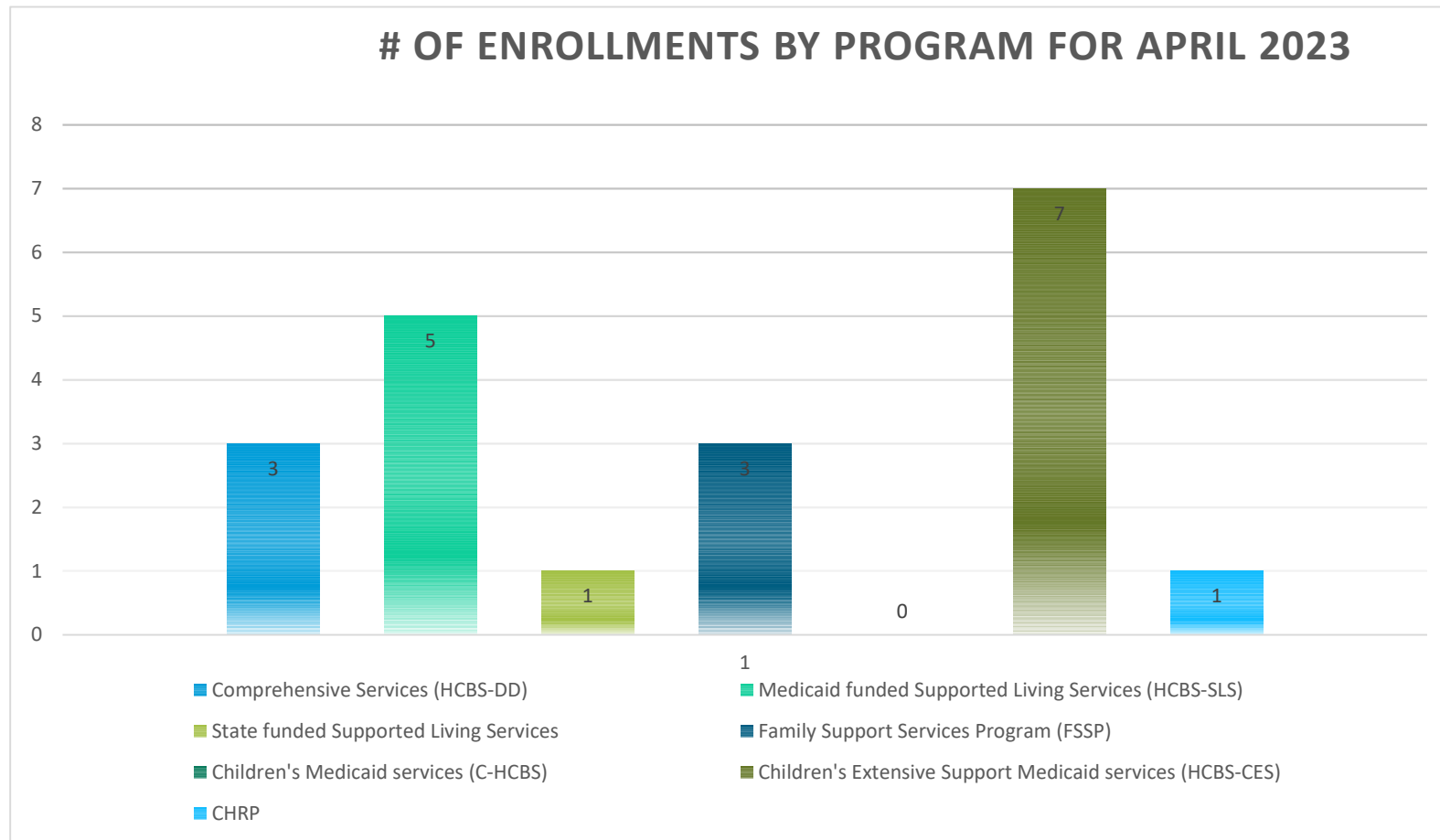
- \* Revenues are 4.8% under YTD Budget
- \* Expenses are 7.6% under YTD Budget
- \* Net Loss is \$523,959 less than YTD Budget

<i><b>Financial Status</b></i>	at June 30, 2022	at April 30, 2023	Change
Total Assets	\$11,957,909	\$11,375,226	(\$582,683)
Total Liabilities	\$1,614,442	\$1,628,762	\$14,320
Net Assets (Fund Balances)	\$10,343,467	\$9,746,464	(\$597,002)
Undesignated Net Assets	\$2,237,429	\$1,392,297	(\$845,133)
Designated Net Assets	\$8,106,038	\$8,354,168	\$248,130

### ***Current Year Financial Performance*** at 10 months / 83.3% 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	\$10,031,893	\$10,909,026	92.0%	\$13,179,384	76.1%
Vocational Income	110,110	159,000	69.3%	189,400	58.1%
Public Support	209,390	160,875	130.2%	198,000	105.8%
Larimer County Mill Levy	3,543,899	3,535,970	100.2%	5,677,970	62.4%
Other	911,023	792,225	115.0%	849,140	107.3%
<b>Total Revenue</b>	<b>\$14,806,314</b>	<b>\$15,557,096</b>	<b>95.2%</b>	<b>\$20,093,894</b>	<b>73.7%</b>
<i><b>Expenses</b></i>					
Salaries, Taxes & Benefits - Staff	\$9,747,882	\$10,669,790	91.4%	\$12,941,183	75.3%
Salaries, Taxes & Ben - Individuals in Svcs	77,866	113,510	68.6%	136,332	57.1%
Vocational/Contract Supplies	904	2,800	32.3%	3,440	26.3%
Supplies, Equipment & Building Expense	772,980	915,505	84.4%	1,098,465	70.4%
Vehicle Expense	258,291	316,737	81.5%	384,067	67.3%
Program Related Expense	2,518,455	2,472,997	101.8%	2,966,771	84.9%
Purchase of Service	1,672,737	1,797,587	93.1%	2,159,462	77.5%
Other	354,203	389,132	91.0%	500,543	70.8%
<b>Total Expenses</b>	<b>\$15,403,317</b>	<b>\$16,678,058</b>	<b>92.4%</b>	<b>\$20,190,263</b>	<b>76.3%</b>
<b>Revenue Over (Under) Expense</b>	<b>(\$597,003)</b>	<b>(\$1,120,962)</b>	<b>53.3%</b>	<b>(\$96,369)</b>	<b>619.5%</b>

	Apr-23
Comprehensive Services (HCBS-DD)	3
Medicaid funded Supported Living Services (HCBS-SLS)	5
State funded Supported Living Services	1
Family Support Services Program (FSSP)	3
Children's Medicaid services (C-HCBS)	0
CHRP	2
Children's Extensive Support Medicaid services (HCBS-CES)	7



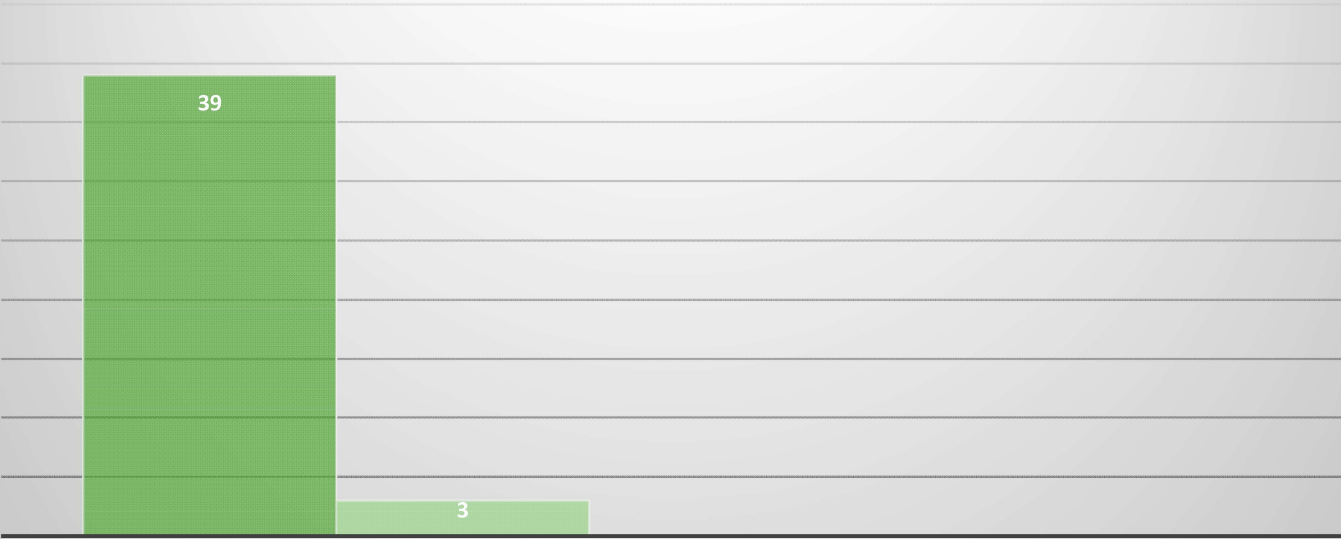
Determinations completed April 2023

Eligible	Not Eligible
39	3

Total

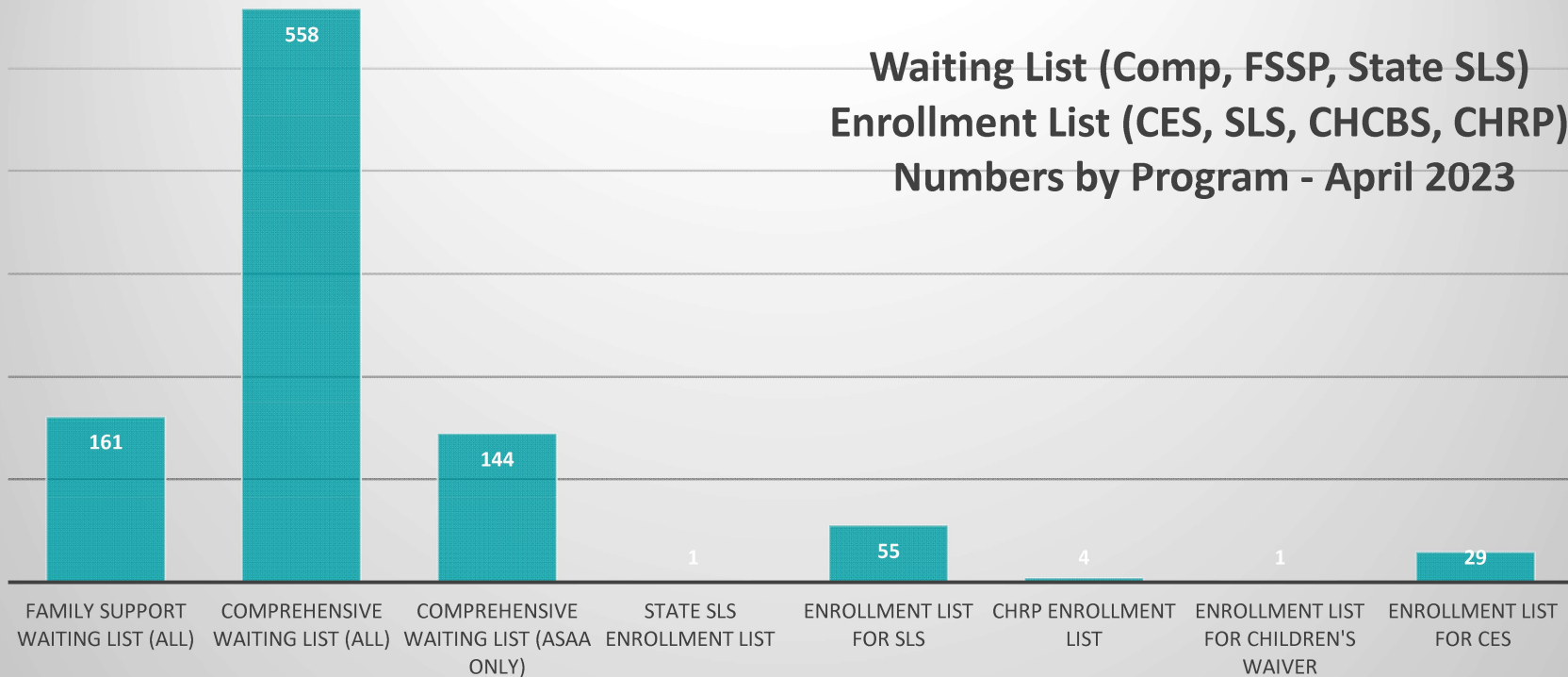
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DD Determinations April 2023



<u>Waiting List numbers</u>	<u>Apr-23</u>
Family Support Waiting List (ALL)	161
Comprehensive Waiting List (ALL)	558
Comprehensive Waiting List (ASAA only)	144
State SLS Enrollment List	1
Enrollment List for SLS	55
CHRP enrollment list	4
Enrollment list for Children's Waiver	1
Enrollment list for CES	29

**Waiting List (Comp, FSSP, State SLS)  
Enrollment List (CES, SLS, CHCBS, CHRP)  
Numbers by Program - April 2023**



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