



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.*

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 20th.

Board of Director's Meeting Agenda

June 20, 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.

IT Services – Ed Bowers

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – May 16, 2023

FINANCIAL REPORT 10 min.

Approval of Financial Report

OLD BUSINESS

Case Management Redesign Update 20 min.

NEW BUSINESS

FY 22-23 Budget Approval 15 min.

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, 2023

MONTHLY FINANCIAL HIGHLIGHTS

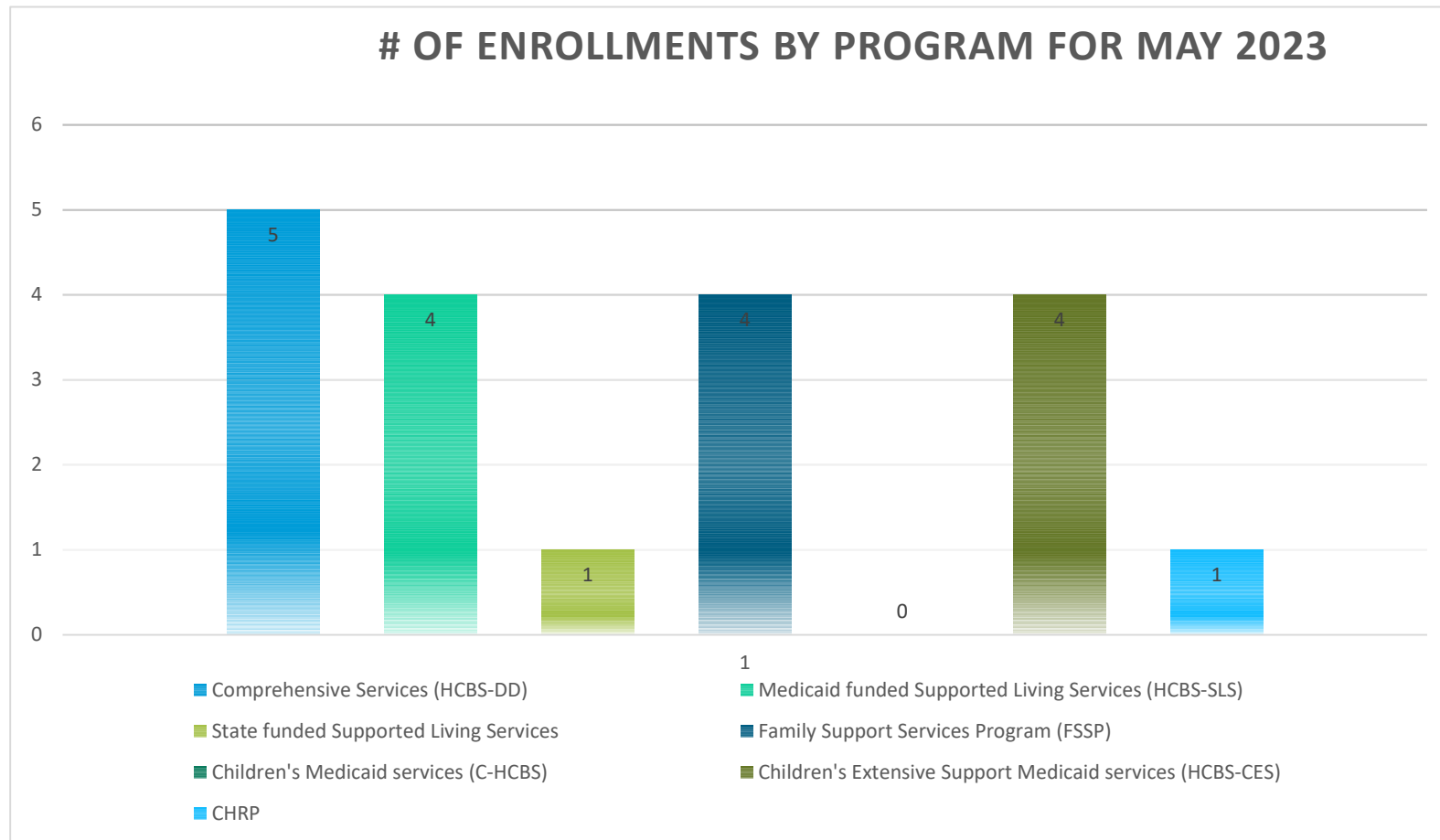
- * Revenues are 4.4% under YTD Budget
- * Expenses are 7.4% under YTD Budget
- * Net Loss is \$595,757 less than YTD Budget

<i>Financial Status</i>	at June 30, 2022	at May 31, 2023	Change
Total Assets	\$11,957,909	\$11,139,729	(\$818,180)
Total Liabilities	\$1,614,442	\$1,352,549	(\$261,894)
Net Assets (Fund Balances)	\$10,343,467	\$9,787,180	(\$556,287)
Undesignated Net Assets	\$2,237,429	\$1,487,801	(\$749,628)
Designated Net Assets	\$8,106,038	\$8,299,379	\$193,342

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>Revenues</i>					
State/Medicaid Funds	\$11,154,093	\$12,045,558	92.6%	\$13,179,384	84.6%
Vocational Income	120,669	174,200	69.3%	189,400	63.7%
Public Support	241,626	178,875	135.1%	198,000	122.0%
Larimer County Mill Levy	4,084,828	4,045,970	101.0%	5,677,970	71.9%
Other	900,287	821,468	109.6%	849,140	106.0%
Total Revenue	\$16,501,502	\$17,266,071	95.6%	\$20,093,894	82.1%
<i>Expenses</i>					
Salaries, Taxes & Benefits - Staff	\$10,785,346	\$11,832,200	91.2%	\$12,941,183	83.3%
Salaries, Taxes & Ben - Individuals in Svcs	85,731	124,996	68.6%	136,332	62.9%
Vocational/Contract Supplies	904	3,220	28.1%	3,440	26.3%
Supplies, Equipment & Building Expense	866,087	992,947	87.2%	1,098,465	78.8%
Vehicle Expense	282,072	349,807	80.6%	384,067	73.4%
Program Related Expense	2,812,184	2,714,025	103.6%	2,966,771	94.8%
Purchase of Service	1,842,557	1,981,034	93.0%	2,159,462	85.3%
Other	382,907	419,886	91.2%	500,543	76.5%
Total Expenses	\$17,057,789	\$18,418,115	92.6%	\$20,190,263	84.5%
<i>Revenue Over (Under) Expense</i>	(\$556,287)	(\$1,152,044)	48.3%	(\$96,369)	577.2%

	<u>May-23</u>
Comprehensive Services (HCBS-DD)	5
Medicaid funded Supported Living Services (HCBS-SLS)	4
State funded Supported Living Services	1
Family Support Services Program (FSSP)	4
Children's Medicaid services (C-HCBS)	0
CHRP	1
Children's Extensive Support Medicaid services (HCBS-CES)	4



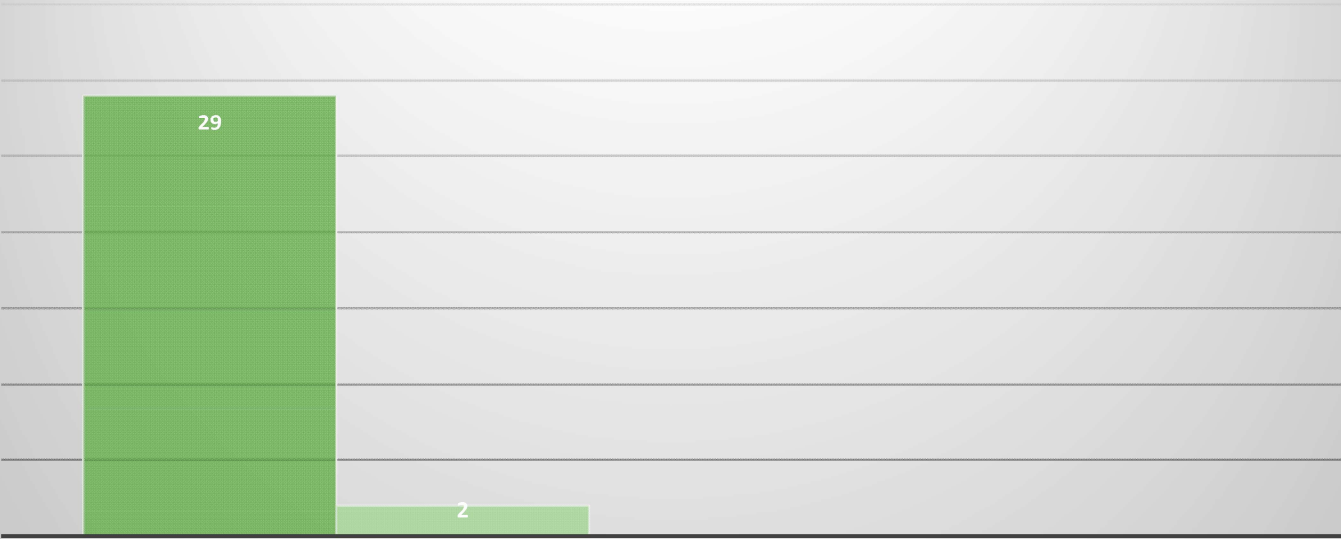
Determinations completed May 2023

Eligible Not Eligible
29 2

Total

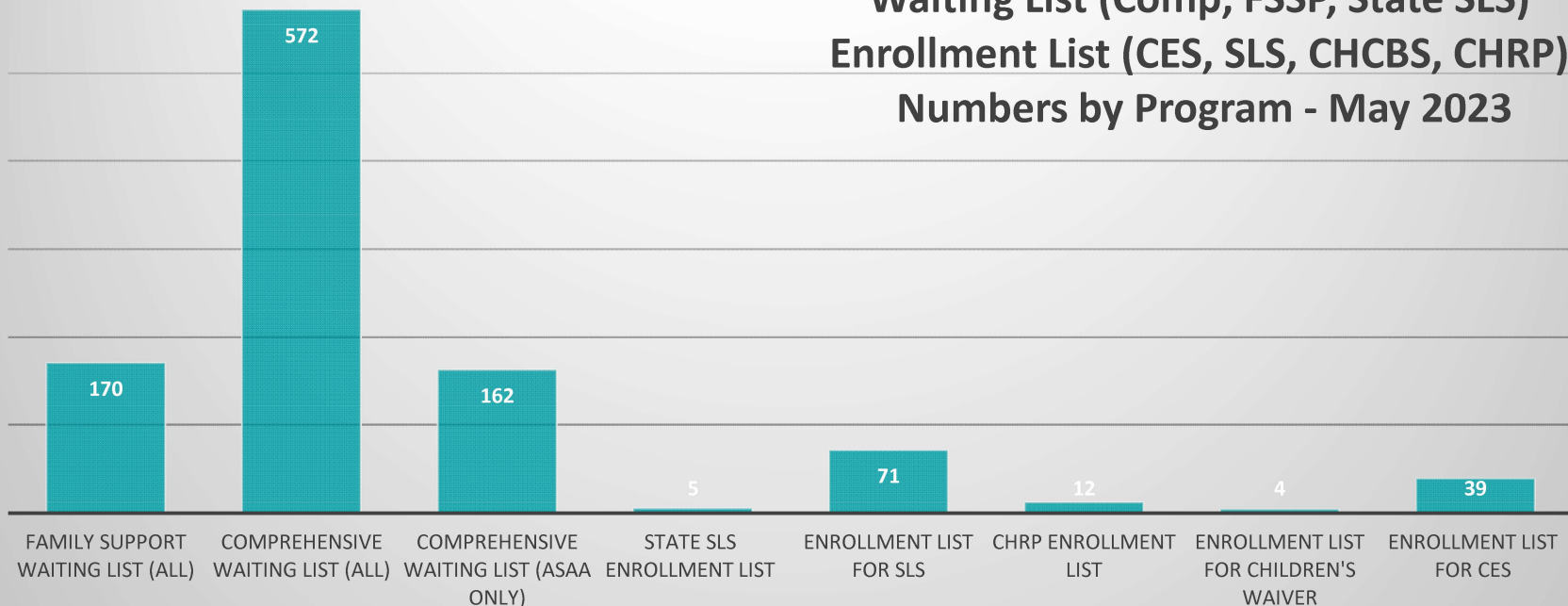
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DD Determinations May 2023



<u>Waiting List numbers</u>	<u>May-23</u>
Family Support Waiting List (ALL)	170
Comprehensive Waiting List (ALL)	572
Comprehensive Waiting List (ASAA only)	162
State SLS Enrollment List	5
Enrollment List for SLS	71
CHRP enrollment list	12
Enrollment list for Children's Waiver	4
Enrollment list for CES	39

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



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