



# 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 August 15<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 August 15, 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.

Supported Employment – Amy Augspurger

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – July 18, 2023

FINANCIAL REPORT 10 min.

Approval of Financial Report

OLD BUSINESS 10 min.

NEW BUSINESS 10 min.

Case Management Redesign Update

OFFICER UPDATES 15 min.

COMMITTEE REPORTS 20 min.

Executive Committee

Fiscal and Property 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 1 month ending July 31, 2023

## MONTHLY FINANCIAL HIGHLIGHTS

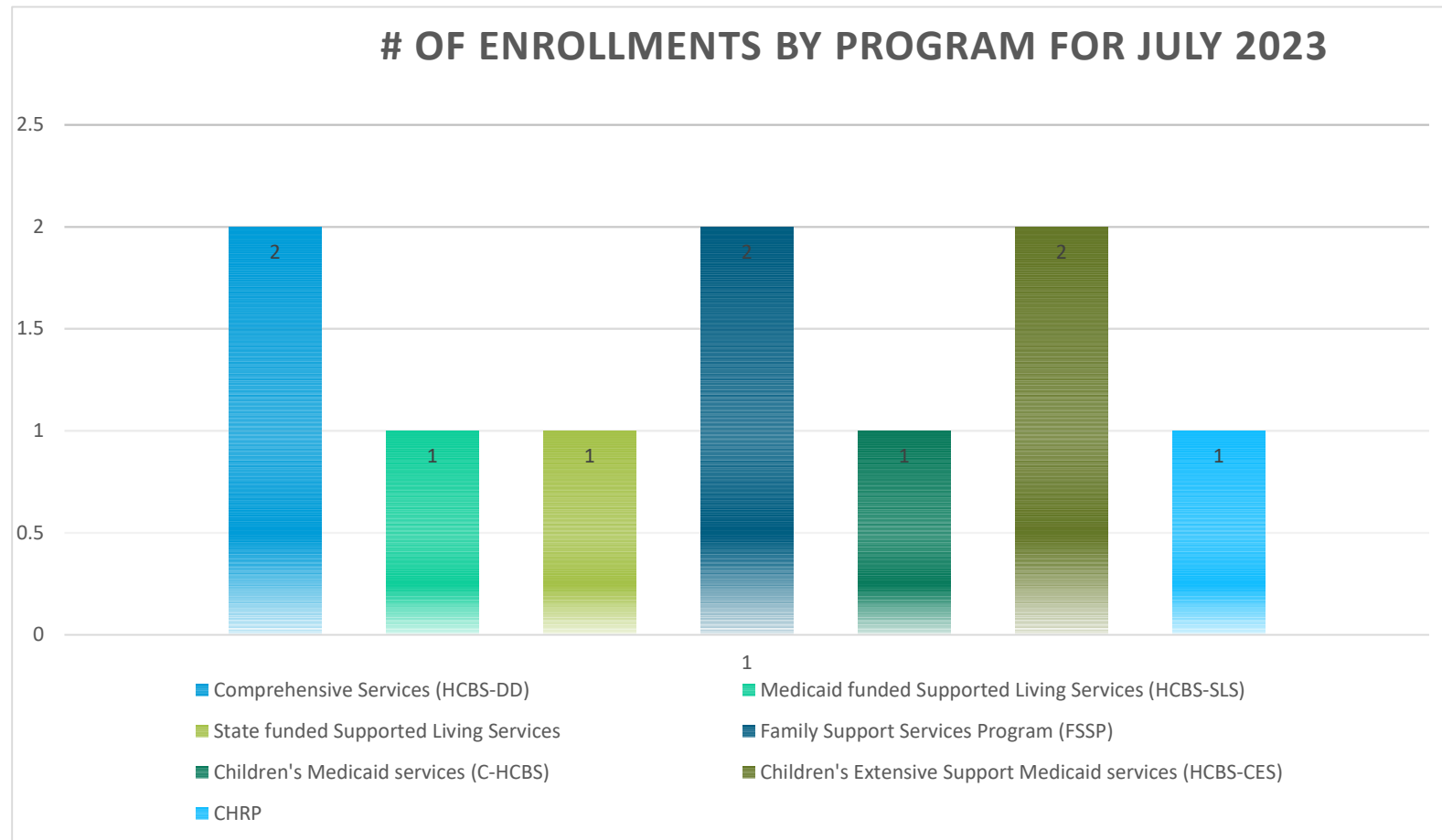
- \* Revenues are 7.6% under YTD Budget
- \* Expenses are 10.1% under YTD Budget
- \* Net Loss is \$76,425 less than YTD Budget

<i><b>Financial Status</b></i>	at June 30, 2023	at July 31, 2023	Change
Total Assets	\$12,136,600	\$11,544,449	(\$592,151)
Total Liabilities	\$1,607,264	\$1,381,243	(\$226,021)
Net Assets (Fund Balances)	\$10,529,336	\$10,163,207	(\$366,130)
Undesignated Net Assets	\$2,275,272	\$1,737,624	(\$537,648)
Designated Net Assets	\$8,254,065	\$8,425,583	\$171,518

### ***Current Year Financial Performance*** at 1 month / 8.3% 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>					
El State, Part C & Trust Fund	\$237,764	\$248,924	95.5%	\$3,237,966	7.3%
State General Funds	219,012	251,825	87.0%	2,718,846	8.1%
Medicaid Funds	581,418	683,220	85.1%	8,296,243	7.0%
Public Support	5,465	5,500	99.4%	225,800	2.4%
Larimer County Mill Levy	54,106	68,334	79.2%	5,633,490	1.0%
Other	89,678	27,855	321.9%	360,788	24.9%
<b>Total Revenue</b>	<b>\$1,187,443</b>	<b>\$1,285,658</b>	<b>92.4%</b>	<b>\$20,473,133</b>	<b>5.8%</b>
<i><b>Expenses</b></i>					
Salaries, Taxes & Benefits - Staff	\$978,163	\$1,080,250	90.5%	\$13,119,234	7.5%
Supplies, Equipment & Building Expense	77,732	75,068	103.5%	1,030,464	7.5%
Vehicle Expense	32,619	29,377	111.0%	351,356	9.3%
Program Related Expense	269,300	324,960	82.9%	3,504,056	7.7%
Purchase of Service	152,821	180,729	84.6%	2,149,502	7.1%
Other	42,937	37,829	113.5%	440,845	9.7%
<b>Total Expenses</b>	<b>\$1,553,572</b>	<b>\$1,728,213</b>	<b>89.9%</b>	<b>\$20,595,457</b>	<b>7.5%</b>
<i><b>Revenue Over (Under) Expense</b></i>	<b>(\$366,130)</b>	<b>(\$442,555)</b>	<b>82.7%</b>	<b>(\$122,324)</b>	<b>299.3%</b>

	<u>Jul-23</u>
Comprehensive Services (HCBS-DD)	2
Medicaid funded Supported Living Services (HCBS-SLS)	1
State funded Supported Living Services	1
Family Support Services Program (FSSP)	2
Children's Medicaid services (C-HCBS)	1
CHRP	1
Children's Extensive Support Medicaid services (HCBS-CES)	2



Determinations completed July 2023

Eligible  
15

Not Eligible  
1

Total

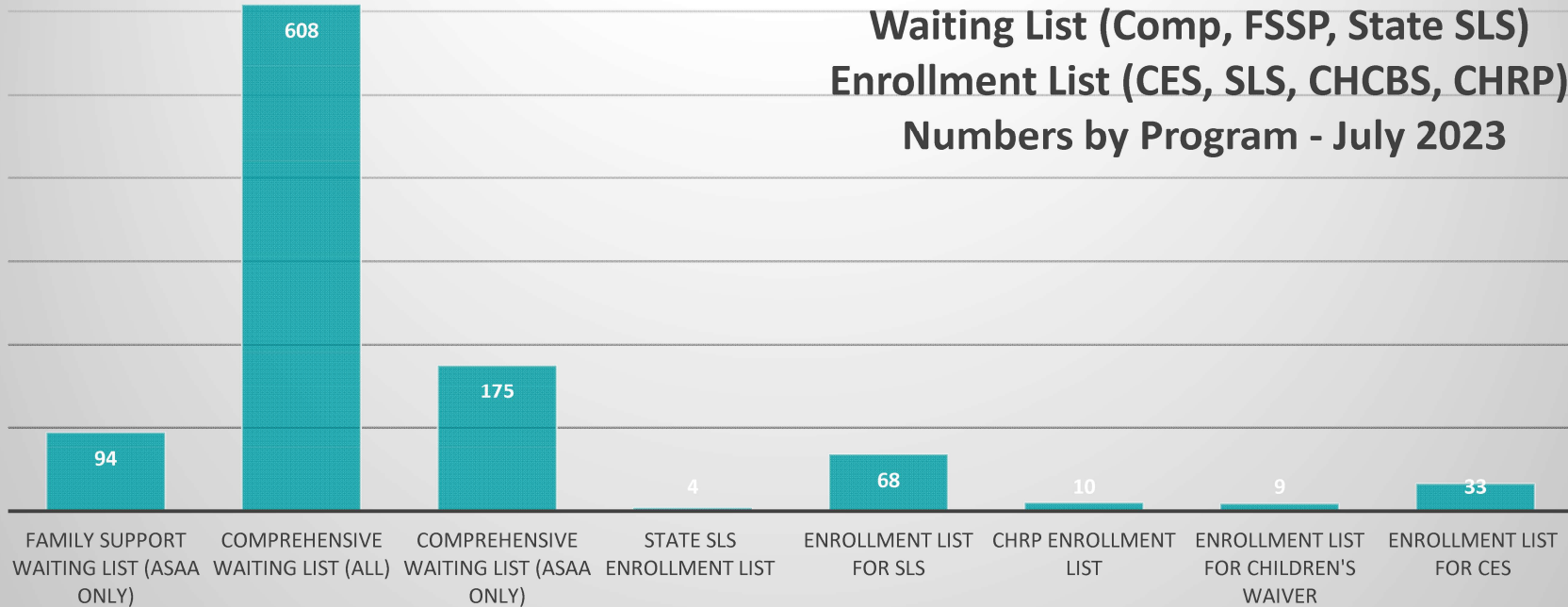
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### DD Determinations July 2023



<u>Waiting List numbers</u>	<u>Jul-23</u>
Family Support Waiting List ( <b>ASAA ONLY</b> )	94
Comprehensive Waiting List ( <b>ALL</b> )	608
Comprehensive Waiting List ( <b>ASAA only</b> )	175
State SLS Enrollment List	4
Enrollment List for SLS	68
CHRP enrollment list	10
Enrollment list for Children's Waiver	9
Enrollment list for CES	33

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



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