



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 September 19th.

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 September 19, 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.

Adult Care Services & Children's Extensive Supports (CES) - Cynthia Hansford

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – August 15, 2023

FINANCIAL REPORT 10 min.

Approval of Financial Report

OLD BUSINESS 15 min.

Case Management Agency (CMA) RFP

NEW BUSINESS 15 min.

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 2 months ending August 31, 2023

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 10% under YTD Budget
- * Expenses are 9.1% under YTD Budget
- * Net Loss is \$58,750 less than YTD Budget

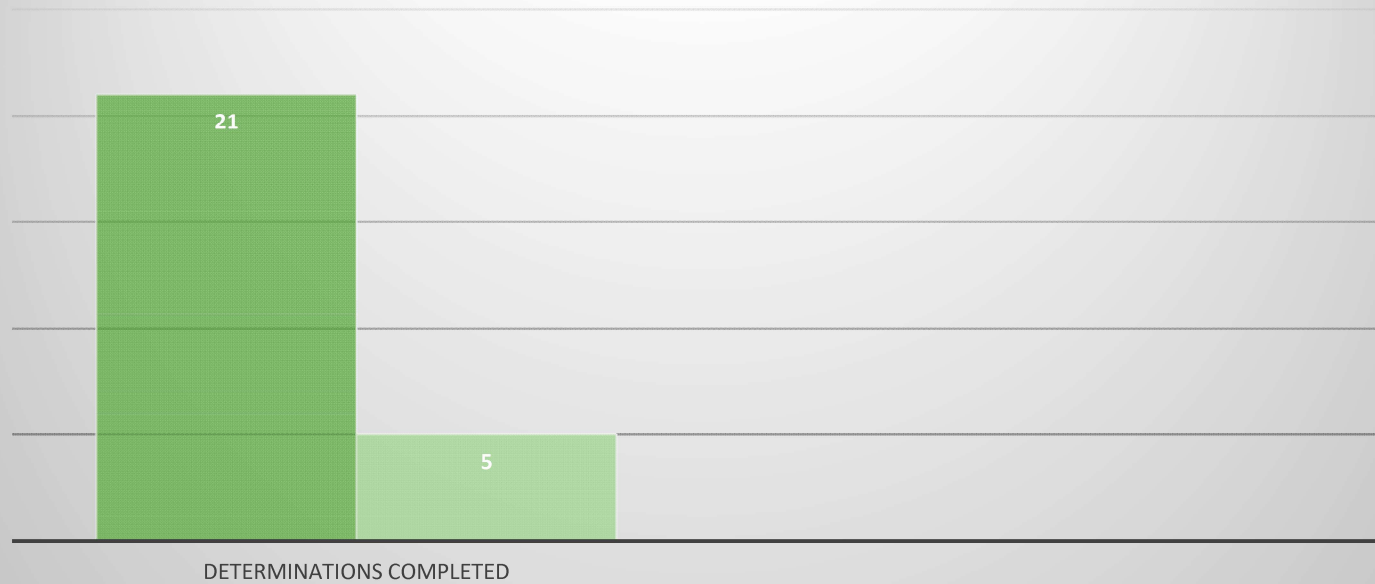
<i>Financial Status</i>	at June 30, 2023	at August 31, 2023	Change
Total Assets	\$12,136,600	\$11,224,665	(\$911,935)
Total Liabilities	\$1,607,264	\$1,509,139	(\$98,124)
Net Assets (Fund Balances)	\$10,529,336	\$9,715,526	(\$813,810)
Undesignated Net Assets	\$2,279,379	\$1,311,519	(\$967,860)
Designated Net Assets	\$8,249,957	\$8,404,007	\$154,050

Current Year Financial Performance at 2 months / 16.6% of annual revenue and expense

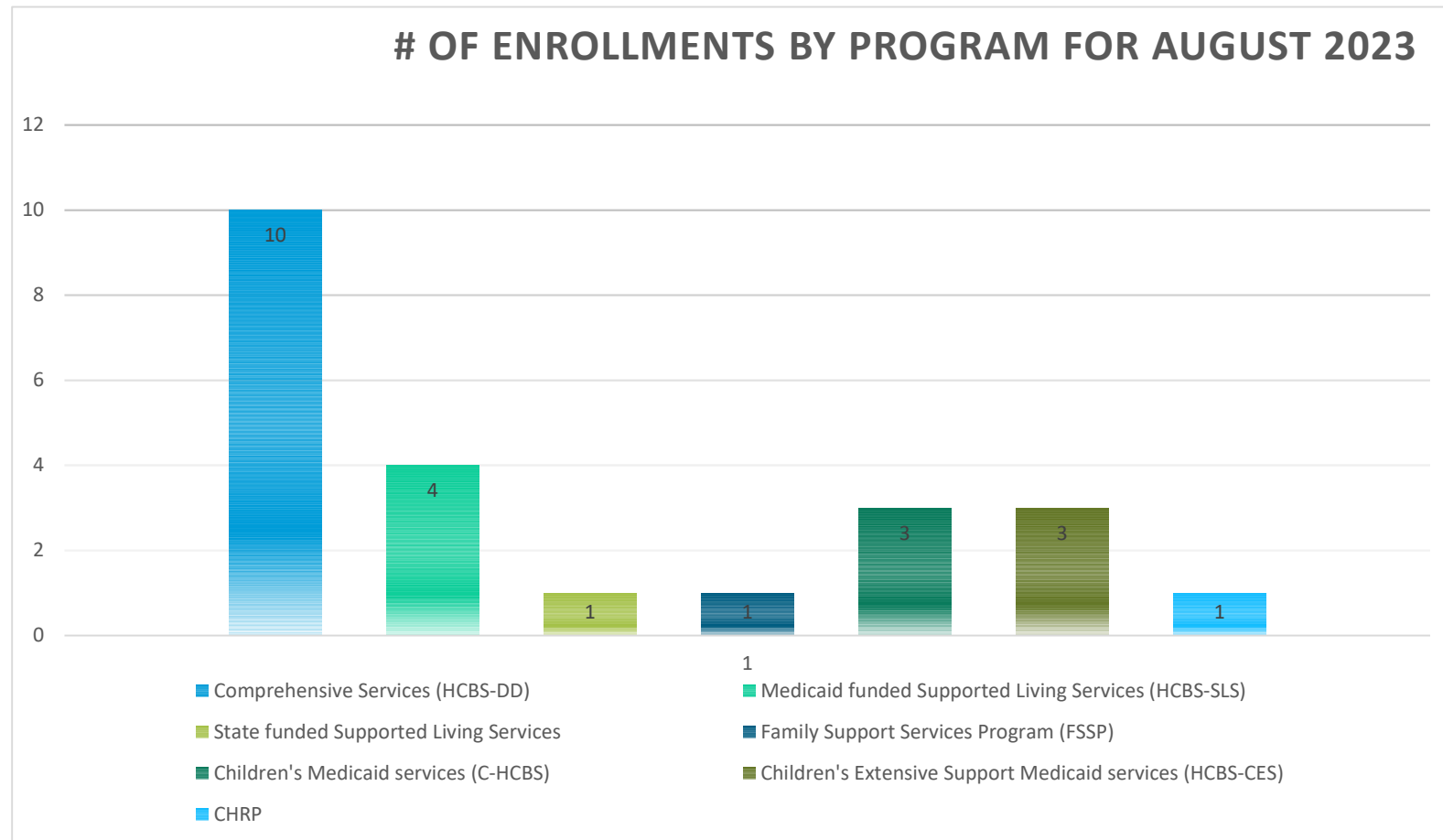
	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Annual Budget	% Actual to Annual Budget
<i>Revenues</i>					
El State, Part C & Trust Fund	\$522,628	\$497,781	105.0%	\$3,237,966	16.1%
State General Funds	409,093	481,045	85.0%	2,718,846	15.0%
Medicaid Funds	1,194,707	1,418,412	84.2%	8,296,243	14.4%
Public Support	6,719	9,000	74.7%	225,800	3.0%
Larimer County Mill Levy	89,614	101,585	88.2%	5,633,490	1.6%
Other	85,978	56,219	152.9%	360,788	23.8%
Total Revenue	\$2,308,740	\$2,564,042	90.0%	\$20,473,133	11.3%
<i>Expenses</i>					
Salaries, Taxes & Benefits - Staff	\$1,975,024	\$2,207,804	89.5%	\$13,119,234	15.1%
Supplies, Equipment & Building Expense	158,941	152,906	103.9%	1,030,464	15.4%
Vehicle Expense	66,220	58,388	113.4%	351,356	18.8%
Program Related Expense	554,565	596,075	93.0%	3,504,056	15.8%
Purchase of Service	312,156	361,833	86.3%	2,149,502	14.5%
Other	55,644	59,596	93.4%	440,845	12.6%
Total Expenses	\$3,122,551	\$3,436,602	90.9%	\$20,595,457	15.2%
<i>Revenue Over (Under) Expense</i>	(\$813,810)	(\$872,560)	93.3%	(\$122,324)	665.3%

Aug-23	Eligible	Not Eligible	Total
Determinations completed	21	5	
Total			26

DD Determinations August 2023



Program	Aug-23
Comprehensive Services (HCBS-DD)	10
Medicaid funded Supported Living Services (HCBS-SLS)	4
State funded Supported Living Services	1
Family Support Services Program (FSSP)	1
Children's Medicaid services (C-HCBS)	3
CHRP	2
Children's Extensive Support Medicaid services (HCBS-CES)	3



Waiting List & Enrollment	Aug-23
Family Support Waiting List (ASAA ONLY)	117
Comprehensive Waiting List (ALL)	628
Comprehensive Waiting List (ASAA only)	175
State SLS Enrollment List	6
Enrollment List for SLS	71
CHRP enrollment list	11
Enrollment list for Children's Waiver	9
Enrollment list for CES	34
DD Waiver Enrollments	23

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

