



Foothills Gateway, Inc.

This meeting will be VIRTUAL
For more information on attending this or any other Board of Director’s meeting, please email boardmeeting@foothillsgateway.org

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 to lead lives of their choice.

Board of Director’s Meeting Agenda Virtual Meeting June 16, 2026 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 – Michael Woodruff Introduction

PRESENTATIONS
FY27 Budget Highlights Review 30 min.

CONSENT AGENDA 2 min.
Approval of Board Meeting Minutes – May 19, 2026

FINANCIAL REPORT 5 min.
Approval of Financial Report

NEW BUSINESS
July Board Meeting 10 min.
Quarterly Community Advisory Committee Update/Member Exceptions

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, 2026**

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 1.1% over YTD Budget
- * Expenses are 3.8% under YTD Budget
- * Net Loss is \$955,715 less than YTD Budget

Financial Status	at June 30, 2025	at May 31, 2026	Change
Total Assets	\$15,867,039	\$15,766,478	(\$100,560)
Total Liabilities	\$1,886,921	\$1,850,444	(\$36,477)
Net Assets (Fund Balances)	\$13,980,117	\$13,916,034	(\$64,083)
Undesignated Net Assets	\$2,607,804	\$1,792,858	(\$814,946)
Designated Net Assets	\$11,372,313	\$12,123,176	\$750,863

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
Revenues					
EI State, Part C & Trust Fund	\$3,547,565	\$4,055,328	87.5%	\$4,426,693	80.1%
State General Funds	1,805,398	2,092,916	86.3%	2,203,446	81.9%
State Funded Case Mgmt	760,810	875,586	86.9%	963,576	79.0%
Medicaid Funds	7,628,138	7,140,089	106.8%	7,810,560	97.7%
Public Support	249,415	201,540	123.8%	207,740	120.1%
Larimer County Mill Levy	5,042,206	4,720,571	106.8%	6,239,286	80.8%
Other	867,229	597,088	145.2%	630,868	137.5%
Total Revenue	\$19,900,761	\$19,683,118	101.1%	\$22,482,169	88.5%
Expenses					
Salaries, Taxes & Benefits - Staff	\$13,887,179	\$13,792,150	100.7%	\$15,042,599	92.3%
Supplies, Equipment & Building Expense	847,612	934,207	90.7%	1,010,463	83.9%
Vehicle Expense	192,876	171,437	112.5%	186,675	103.3%
Program Related Expense	3,635,482	4,316,972	84.2%	4,850,114	75.0%
Purchase of Service	681,569	726,198	93.9%	792,216	86.0%
Other	720,128	801,952	89.8%	875,844	82.2%
Total Expenses	\$19,964,845	\$20,742,916	96.2%	\$22,757,911	87.7%
Revenue Over (Under) Expense	(\$64,083)	(\$1,059,798)	6.0%	(\$275,742)	23.2%