



Foothills Gateway, Inc.

Empowering Every Ability

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

August 18, 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 – Should any potential Board members be in attendance; the Board allocates this time for introductions.

PRESENTATIONS

Comprehensive Case Management Team Changes - Alex Braine 15 min.

CONSENT AGENDA

Approval of Board Meeting Minutes – June 16, 2026 2 min.

FINANCIAL REPORT

Approval of Financial Report 10 min.

NEW BUSINESS

Board Secretary Discussion 10 min.
Staff Appreciation Approval
Medicaid Commission Update

OFFICER UPDATES

15 min.

COMMITTEE REPORTS

Executive Committee 20 min.
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, 2026

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 0.6% over YTD Budget
- * Expenses are 2.2% under YTD Budget
- * Net Loss is \$55,665 less than YTD Budget

Financial Status	at June 30, 2026	at July 31, 2026	Change
Total Assets	\$16,884,639	\$16,210,174	(\$674,465)
Total Liabilities	\$2,213,511	\$2,080,524	(\$132,987)
Net Assets (Fund Balances)	\$14,671,128	\$14,129,650	(\$541,478)
Undesignated Net Assets	\$3,272,447	\$1,070,419	(\$2,202,029)
Designated Net Assets	\$11,398,681	\$13,059,232	\$1,660,551

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
Revenues					
EI State, Part C & Trust Fund	\$346,631	\$336,231	103.1%	\$3,638,545	9.5%
State General Funds	149,791	156,014	96.0%	2,198,355	6.8%
State Funded Case Mgmt	60,819	76,212	79.8%	932,233	6.5%
Medicaid Funds	715,365	737,405	97.0%	9,188,902	7.8%
Public Support	11,034	56,470	19.5%	207,080	5.3%
Larimer County Mill Levy	89,424	84,345	106.0%	6,741,358	1.3%
Other	120,541	37,484	321.6%	482,686	25.0%
Total Revenue	\$1,493,606	\$1,484,161	100.6%	\$23,389,159	6.4%
Expenses					
Salaries, Taxes & Benefits - Staff	\$1,380,866	\$1,394,216	99.0%	\$16,494,130	8.4%
Supplies, Equipment & Building Expense	76,222	113,291	67.3%	1,017,973	7.5%
Vehicle Expense	20,962	17,141	122.3%	204,861	10.2%
Program Related Expense	382,768	352,728	108.5%	4,185,462	9.1%
Purchase of Service	65,765	67,861	96.9%	814,332	8.1%
Other	108,501	136,067	79.7%	937,779	11.6%
Total Expenses	\$2,035,084	\$2,081,304	97.8%	\$23,654,537	8.6%
Revenue Over (Under) Expense	(\$541,478)	(\$597,143)	90.7%	(\$265,378)	204.0%

FOOTHILLS GATEWAY, INC.

UNAUDITED

Preliminary Financial Reports
for the 12 months ending June 30, 2026

MONTHLY FINANCIAL HIGHLIGHTS

- * Revenues are 4.1% over YTD Budget
- * Expenses are 0.2% under YTD Budget
- * Net Loss is \$966,753 less than YTD Budget

Financial Status	at June 30, 2025	at June 30, 2026	Change
Total Assets	\$15,867,039	\$16,884,639	\$1,017,601
Total Liabilities	\$1,886,921	\$2,213,511	\$326,590
Net Assets (Fund Balances)	\$13,980,117	\$14,671,128	\$691,011
Undesignated Net Assets	\$2,607,804	\$2,579,035	(\$28,769)
Designated Net Assets	\$11,372,313	\$12,092,093	\$719,780

Current Year Financial Performance at 12 months / 100% 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	\$3,853,134	\$4,426,693	87.0%	\$4,426,693	87.0%
State General Funds	2,198,083	2,203,446	99.8%	2,203,446	99.8%
State Funded Case Mgmt	838,734	963,576	87.0%	963,576	87.0%
Medicaid Funds	8,430,614	7,810,560	107.9%	7,810,560	107.9%
Public Support	262,507	207,740	126.4%	207,740	126.4%
Larimer County Mill Levy	6,831,428	6,239,286	109.5%	6,239,286	109.5%
Other	993,830	630,868	157.5%	630,868	157.5%
Total Revenue	\$23,408,330	\$22,482,169	104.1%	\$22,482,169	104.1%
Expenses					
Salaries, Taxes & Benefits - Staff	\$15,846,078	\$15,042,599	105.3%	\$15,042,599	105.3%
Supplies, Equipment & Building Expense	932,738	1,010,463	92.3%	1,010,463	92.3%
Vehicle Expense	209,171	186,675	112.1%	186,675	112.1%
Program Related Expense	4,195,748	4,850,114	86.5%	4,850,114	86.5%
Purchase of Service	756,600	792,216	95.5%	792,216	95.5%
Other	776,983	875,844	88.7%	875,844	88.7%
Total Expenses	\$22,717,319	\$22,757,911	99.8%	\$22,757,911	99.8%
Revenue Over (Under) Expense	\$691,011	(\$275,742)	-250.6%	(\$275,742)	-250.6%