



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.*

Board of Director's Meeting Agenda

June 18, 2024

7:00 pm

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 18th.

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.

What's New in Intake? – Amy Lencioni

CONSENT AGENDA 2 min.

Approval of Board Meeting Minutes – May 21, 2024

FINANCIAL REPORT 10 min.

Approval of Financial Report
Budget 2024/2025

OLD BUSINESS 20 min.

NEW BUSINESS 15 min.

July Board Meeting

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 11 months ending May 31, 2024

MONTHLY FINANCIAL HIGHLIGHTS

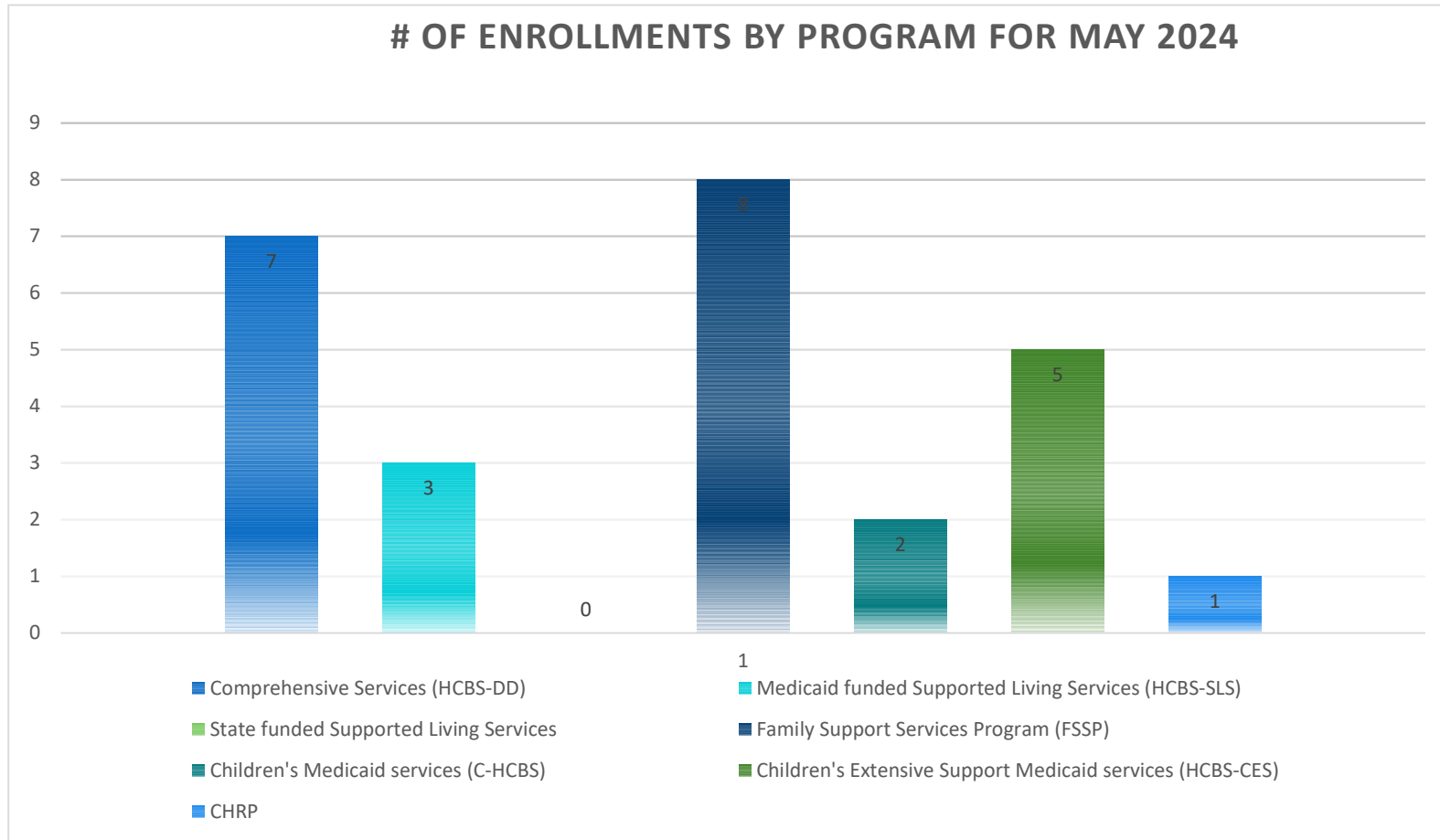
- * Revenues are 7.6% over YTD Budget
- * Expenses are -0.9% under YTD Budget
- * Net Loss is \$1,076,823 less than Amended YTD Budget

<u>Financial Status</u>	at June 30, 2023	at May 31, 2024	Change
Total Assets	\$12,155,315	\$13,748,128	\$1,592,813
Total Liabilities	\$1,626,952	\$3,055,596	\$1,428,644
Net Assets (Fund Balances)	\$10,528,362	\$10,692,532	\$164,169
Undesignated Net Assets	\$2,278,406	\$3,076,060	\$797,655
Designated Net Assets	\$8,249,957	\$7,616,472	(\$633,485)

Current Year Financial Performance at 11 months / 91.6% of annual revenue and expense

	Actual Year to Date	YTD Budget	% Actual to YTD Budget	Amended Annual Budget	% Actual to Annual Budget
Revenues					
El State, Part C & Trust Fund	3,234,153	\$3,052,434	106.0%	\$3,331,628	97.1%
State General Funds	2,652,868	2,478,182	107.0%	2,782,304	95.3%
Medicaid Funds	5,471,003	5,153,430	106.2%	5,558,355	98.4%
Public Support	157,479	142,954	110.2%	152,779	103.1%
Larimer County Mill Levy	4,819,693	4,742,511	101.6%	6,159,047	78.3%
Other	951,907	491,256	193.8%	492,569	193.3%
Total Revenue	\$17,287,103	\$16,060,767	107.6%	\$18,476,682	93.6%
Expenses					
Salaries, Taxes & Benefits - Staff	\$10,900,194	\$10,960,953	99.4%	\$11,904,752	91.6%
Supplies, Equipment & Building Expense	1,028,020	1,011,955	101.6%	1,126,754	91.2%
Vehicle Expense	255,372	269,693	94.7%	291,458	87.6%
Program Related Expense	3,573,730	3,277,933	109.0%	3,594,126	99.4%
Purchase of Service	1,043,447	1,101,919	94.7%	1,168,057	89.3%
Other	322,170	350,968	91.8%	417,048	77.3%
Total Expenses	\$17,122,933	\$16,973,421	100.9%	\$18,502,195	92.5%
Revenue Over (Under) Expense	\$164,169	(\$912,654)	-18.0%	(\$25,513)	-643.5%

Program	May-24
Comprehensive Services (HCBS-DD)	7
Medicaid funded Supported Living Services (HCBS-SLS)	3
State funded Supported Living Services	0
Family Support Services Program (FSSP)	8
Children's Medicaid services (C-HCBS)	2
CHRP	1
Children's Extensive Support Medicaid services (HCBS-CES)	5



May-24	Eligible	Not Eligible	Total
Determinations completed	11	0	
Total			11

DD Determinations May 2024



Waiting List & Enrollment	May-24
Family Support Waiting List (ASAA ONLY)	149
Comprehensive Waiting List (ALL)	622
Comprehensive Waiting List (ASAA only)	167
State SLS Enrollment List	8
Enrollment List for SLS	107
CHRP enrollment list	3
Enrollment list for Children's Waiver	28
Enrollment list for CES	53
DD Waiver Enrollments in process	24

**of the 149 people, 90 of them have a updated NA and could be offered right away

