

MINUTES

of the **REGULAR MEETING** of the
BOARD OF DIRECTORS
of the
DEVELOPMENTAL DISABILITIES RESOURCE CENTER



Conducted via Zoom
August 25, 2021

Our mission is to create opportunities for people with intellectual and developmental disabilities and their families to participate fully in the community.

I -- PRELIMINARY

A. **CALL TO ORDER:** Mr. Pemberton, President of the Board, called the regular meeting of the Board of Directors of the Developmental Disabilities Resource Center for August 25, 2021, to order at 5:30 p.m.

B. **ROLL CALL:**

BOARD MEMBERS PRESENT

David Pemberton, President
Jean Armour
Jan Beckett
Pat Bolton
Joanne Elliott
Chuck English
Mary Margaret Fouse-Bishop
Susan Hartley
Megan MacHatton
Doreen Raad
Matt Rotter
Jodi Schoemer
Lori Swanson-Lamm
Mary Ann Tillman

BOARD MEMBERS ABSENT

SENIOR STAFF PRESENT

Rob DeHerrera, Executive Dir.
Anna Bishop
Kristie Braaten
Jane Byron
Gena Colbert
Keith Frambro
Deb Gordon
Jamie Haney
Terri Hulstrom
Susan Johnson
Micki Klawes
Michele Majeune
Liz Pahr
Diana Patty
Annette Rogers
Jeanne Terrell
Melanie White

A quorum was declared present.

C. **MINUTES:** Ms. Swanson-Lamm moved to approve the minutes of the June 23, 2021, meeting as written. Seconded by Ms. Beckett and carried unanimously.

D. **FINANCIAL STATEMENTS:** Mrs. Hartley, Treasurer, presented the May financial statements, including revenue, expenses and variances.

Mr. Rotter moved to approve the financial statements as submitted. Seconded by Mrs. MacHatton and carried unanimously.

II – COMMUNICATIONS

A letter of resignation to the Board from Mrs. Krickbaum was read into the record. The Board expressed its appreciation for all Mrs. Krickbaum did during her time on the Board and noted that she will continue to serve as the Chair of the Family Support Council.

III – PUBLIC COMMENT

Lori Ropa, Executive Director of The Arc of Jefferson, Clear Creek and Gilpin Counties, noted that they share our concerns about the employee shortage in the IDD community and are monitoring the effects of vaccination mandates on the workforce.

IV – ACTION ON ROUTINE ITEMS

CONSENT AGENDA: Mr. Pemberton asked if there were items Board members wanted held off the consent agenda. Mrs. Hartley asked that the Human Right Committee report be held off for discussion. Ms. Armour moved that the following items be approved under the consent agenda.

- VI Human Resources Report
- VII Development Report
- VIII-A Case Management Status Report
- VIII-B Community Services Status Report
- VIII-C Status of Waiting List
- IX-F Finance/HR and Executive Committee Recommendations:
 - Approval additional funds to be moved into long-term investments.
 - EEO Policy revisions presented as a study item.

Motion seconded by Ms. Beckett and carried unanimously.

V – COMMENDATIONS

There was one Teamwork Award given this month.

Mrs. Bolton moved to approve the Commendations report as submitted. Seconded by Mrs. Hartley and carried unanimously.

VIII-D – HUMAN RIGHTS COMMITTEE

There was discussion about how an Interdisciplinary Team, which is made up of the individual, Resource Coordinators, providers and others, differs from the Quality Assurance Team, which is an internal team of DDRC staff.

Mrs. Hartley moved to approve the Human Rights Committee report as submitted. Seconded by Ms. Schoemer and carried unanimously

IX – BUSINESS

A. EXECUTIVE DIRECTOR'S REPORT

- The continued progress of the federal infrastructure plan is key to the passage of the Better Care, Better Jobs Act. The Better Care, Better Jobs plan includes additional

funding for Home and Community Based Services (HCBS). This enhanced funding could aid in work force issues and help support innovation efforts.

- The Department of Health Care Policy and Financing (HCPF) has received partial approval from the Centers for Medicare/Medicaid Services (CMS) on their spending plan for the American Rescue Plan funding. Stakeholder meetings to gather input are taking place. The plan must be approved by the state's Joint Budget Committee (JBC), which we expect to happen in September.
- With the transition of Early Intervention Evaluations from the Colorado Department of Education to the Colorado Department of Human Services, the Office of Early Childhood has issued a draft EI Evaluation transfer plan that would move EI intake from CCBs to the state, establish EI Evaluation regions and have a competitive RFP to secure organizations to perform the evaluations. DDRC staff are part of transition work groups at the state.
- The new Department of Early Childhood continues to move forward and will likely include Early Intervention. We have representation on the Transition Advisory Group.
- The Golf Tournament was a huge success. Thanks go to Board members who participated and volunteered and to staff for their outstanding work on the event, which raised \$67,000 gross and close to \$50,000 net. The previous high was \$48,000 gross.
- DDRC will be celebrating Direct Support Professionals Week September 12th-18th to recognize our outstanding direct care staff.
- Staff has expressed thanks for the salary adjustments that the Board approved.
- We are finalizing the date for the Legislative BBQ, which will be virtual again this year.
- Until last week most of the changes to our COVID operations involved masks and testing at our group home settings. However, Governor Polis sent a letter to the State Board of Health urging them to issue expedited rules requiring a COVID vaccination for all personnel working with Colorado's vulnerable populations. This would impact our group home staff and personnel in our Class B licensure programs, including A Better Choice (ABC) within Supported Living Services (SLS). We are concerned about the implications this could have with the current work force shortage.
- Additional information about the Telehealth Grant has been provided, including highlights and various metrics.

B. CASE MANAGEMENT REDESIGN (CMRD) UPDATE

- HCPF held listening sessions for members who receive case management services. Feedback largely focused on the need for quality, consistency and access to services.
- There was also a meeting with HCPF and some CCBs to specifically discuss CCB designation, the role of CCBs in the future and where state funding programs like state SLS and Family Support belong.
- We continue to meet with our county partners to discuss CMRD and the vision of case management services in our community.

C. PROPOSED NEW BOARD MEMBER – The Governance Committee recommended the appointment of Tim Schimberg to the unexpired term of an appointed Board position that will expire in October 2022, at which time Mr. Schimberg could be re-appointed.

Mrs. Elliott moved that the Board appoint Mr. Schimberg to the Board of Directors. Seconded by Ms. Beckett and carried unanimously.

D. PROPOSED NEW HRC MEMBER – The Human Rights Committee has a candidate to fill an open position for a representative of an individual with disabilities.

Ms. Armour moved that the Board appoint Kelly King to the Human Rights Committee. Seconded by Mrs. Elliott and carried unanimously.

E. DIRECT SUPPORT PROFESSIONALS WEEK PROCLAMATION – Direct Support Professionals Week is September 12-18, 2021. Mr. Pemberton presented a proclamation recognizing DDRC's valuable direct care staff.

Ms. Swanson-Lamm moved to approve the proclamation. Seconded by Ms. Beckett and carried unanimously.

X – SPECIAL ITEM

Susan Johnson, Director of Children and Family Services, presented an overview of the Family Support Services Program.

XI – PUBLIC COMMENT

Ms. Beckett shared that the minutes from the Speaking for Ourselves August meeting are on their website. Officer elections will be held in October.

XII – ITEMS OF GENERAL DISCUSSION

A. UNFINISHED BUSINESS – None

B. NEW BUSINESS – None

XIII – ADJOURNMENT

Meeting adjourned at 7 p.m. The next regular meeting of the Board will be held on Wednesday, September 22, 2021, via Zoom.



Jean Armour, Secretary



Annette Rogers, Executive Assistant

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED SUMMARY OF REVENUES & EXPENSES

June 30, 2021

	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH ACTUAL	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D VARIANCE FAV (-UNFAV) DOLLARS	%
REVENUES	\$ 37,035,492	\$ 3,086,291	\$ 3,425,100	\$ 37,035,492	\$ 38,034,623	\$ 999,131	2.7%
EXPENDITURES							
PERSONNEL	\$ 24,184,706	\$ 2,015,392	\$ 1,923,621	\$ 24,184,706	\$ 24,114,304	\$ 70,402	0.3%
OPERATING	\$ 10,876,626	\$ 906,386	\$ 1,030,537	\$ 10,876,626	\$ 9,271,550	\$ 1,605,076	14.8%
HOST HOMES	\$ 1,595,604	\$ 132,967	\$ 144,313	\$ 1,595,604	\$ 1,621,510	\$ (25,906)	-1.6%
PURCHASE OF SERVICES	\$ 905,555	\$ 75,463	\$ 82,485	\$ 905,555	\$ 882,202	\$ 23,353	2.6%
TOTAL EXPENDITURES	\$ 37,562,491	\$ 3,130,208	\$ 3,180,956	\$ 37,562,491	\$ 35,889,566	\$ 1,672,925	4.5%
REVENUES OVER EXPENSES SURPLUS/(DEFICIET)	\$ (526,999)	\$ (43,917)	\$ 244,144	\$ (526,999)	\$ 2,145,057	\$ 2,672,056	

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED REVENUES

June 30, 2021

SOURCE	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH REVENUE	Y-T-D BUDGET	Y-T-D REVENUE	MONTH	Y-T-D VARIANCE FAV (-UNFAV) DOLLARS	%
						12		
STATE PROGRAM	\$ 7,154,913	\$ 596,243	\$ 547,894	\$ 7,154,913	\$ 6,405,563		\$ (749,350)	-10.5%
FAMILY SUPPORT SERVICES	\$ 774,301	\$ 64,525	\$ 86,090	\$ 774,301	\$ 857,301		\$ 83,000	10.7%
MEDICAID REVENUE	\$ 14,212,464	\$ 1,184,372	\$ 1,471,384	\$ 14,212,464	\$ 14,870,637		\$ 658,173	4.6%
SUPPORTED LIVING SERVICES	\$ 1,888,306	\$ 157,359	\$ 171,312	\$ 1,888,306	\$ 1,569,824		\$ (318,482)	-16.9%
CHILDREN'S EXTENSIVE SUPPORT	\$ 400,222	\$ 33,352	\$ 46,558	\$ 400,222	\$ 331,500		\$ (68,722)	-17.2%
JEFFERSON COUNTY	\$ 10,393,104	\$ 866,092	\$ 860,497	\$ 10,393,104	\$ 10,359,532		\$ (33,572)	-0.3%
ROOM AND BOARD	\$ 1,154,532	\$ 96,211	\$ 86,547	\$ 1,154,532	\$ 1,112,714		\$ (41,818)	-3.6%
WORK CONTRACTS	\$ 171,956	\$ 14,330	\$ 9,045	\$ 171,956	\$ 82,345		\$ (89,611)	-52.1%
HUD SUBSIDIES	\$ 181,554	\$ 15,130	\$ 12,796	\$ 181,554	\$ 164,542		\$ (17,012)	-9.4%
INTEREST	\$ 1,800	\$ 150	\$ 217	\$ 1,800	\$ 2,698		\$ 898	49.9%
RENTAL REVENUE	\$ 278,559	\$ 23,213	\$ 16,208	\$ 278,559	\$ 290,925		\$ 12,366	4.4%
DONATIONS/GRANTS	\$ 75,000	\$ 6,250	\$ 50,564	\$ 75,000	\$ 980,751		\$ 905,751	1207.7%
UNREALIZED GAIN/(LOSS) ON INVESTMENT	\$ -	\$ -	\$ 33,842	\$ -	\$ 721,966		\$ 721,966	100.0%
MISCELLANEOUS	\$ 66,218	\$ 5,518	\$ 7,923	\$ 66,218	\$ 37,456		\$ (28,762)	-43.4%
ELDERLY, BLIND AND DISABLED	\$ 91,823	\$ 7,652	\$ 8,679	\$ 91,823	\$ 75,113		\$ (16,710)	-18.2%
EXTERNAL TOTAL REVENUE	\$ 36,844,752	\$ 3,070,396	\$ 3,409,556	\$ 36,844,752	\$ 37,862,867		\$ 1,018,115	2.8%
INTERNAL REVENUES	\$ 190,740	\$ 15,895	\$ 15,544	\$ 190,740	\$ 171,756		\$ (18,984)	-8.0%
	\$ 37,035,492	\$ 3,086,291	\$ 3,425,100	\$ 37,035,492	\$ 38,034,623		\$ 999,131	2.7%
1% OF Y-T-D REVENUE					\$ 378,629			
1/2 % OF Y-T-D REVENUE					\$ 189,314			
FLUCTUATION THRESHOLD					\$ 10,000	& 10%		

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

NOTES TO REVENUE STATEMENT

VARIANCE IN REVENUES OF MORE THAN \$10,000 AND 10%

June 30, 2021

STATE PROGRAM	PRIMARILY UNDER BUDGET DUE TO CHANGE IN THE EI PROGRAM ELIGIBILITY AND UNDER UTILIZATION IN EI AND STATE SLS DUE TO THE PANDEMIC.
FAMILY SUPPORT SERVICES	OVER BUDGET AS DDRC REQUESTED ADDITIONAL FSSP DOLLARS FROM HEALTH CARE POLICY AND FINANCING THAT WERE UNDERUTILIZED WITHIN THE STATE.
SUPPORTED LIVING SERVICES	PRIMARILY UNDER BUDGET DUE TO THE COVID PANDEMIC. SEE CORRESPONDING VARIANCE IN EXPENSE.
CHILDREN'S EXTENSIVE SUPPORT	PRIMARILY UNDER BUDGET DUE TO THE COVID PANDEMIC. SEE CORRESPONDING VARIANCE IN EXPENSE.
WORK CONTRACTS	UNDER BUDGET DUE TO THE LOSS OF CONTRACTS DUE TO THE COVID PANDEMIC.
DONATIONS/GRANTS	DONATION AND GRANTS ARE BUDGETED EVENLY THROUGHOUT THE YEAR. OVER BUDGET DUE TO THE RECEIPT OF SEVERAL GRANTS, COLORADO GIVES DAY FUNDING, THE ANNUAL APPEAL, TWO LARGE DONATIONS, AND RECOGNITION OF THE CARES ACT FUNDING.
UNREALIZED GAIN/(LOSS) ON INVESTMENT	THERE IS NO BUDGET AS THE INVESTMENT POLICY AND STRATEGY ARE LONG TERM IN NATURE.
MISCELLANEOUS	PRIMARILY UNDER BUDGET IN PRIVATE PAY DUE TO THE COVID PANDEMIC.
ELDERLY, BLIND AND DISABLED	PRIMARILY UNDER BUDGET DUE TO THE COVID PANDEMIC.

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED EXPENSES

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June 30, 2021

DEPARTMENT/SECTION/UNIT	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH EXPENSES	Y-T-D BUDGET	Y-T-D EXPENSES	Y-T-D VARIANCE (FAV) UNFAV DOLLARS	%
EARLY INTERVENTION							
PERSONNEL	\$ 2,197,800	\$ 183,150	\$ 176,584	\$ 2,197,800	\$ 2,148,939	\$ 48,861	2.2%
OPERATING / PURCHASE OF SERVICE	\$ 2,444,429	\$ 203,702	\$ 169,194	\$ 2,444,429	\$ 1,988,582	\$ 455,847	18.6%
TOTALS	\$ 4,642,229	\$ 386,852	\$ 345,778	\$ 4,642,229	\$ 4,137,521	\$ 504,708	10.9%
ADULT DAY PROGRAM							
PERSONNEL	\$ 3,883,885	\$ 323,657	\$ 255,196	\$ 3,883,885	\$ 3,630,819	\$ 253,066	6.5%
OPERATING	\$ 1,649,079	\$ 137,423	\$ 143,753	\$ 1,649,079	\$ 1,425,753	\$ 223,326	13.5%
PURCHASE OF SERVICES	\$ 305,730	\$ 25,478	\$ 29,919	\$ 305,730	\$ 339,582	\$ (33,852)	-11.1%
TOTALS	\$ 5,838,694	\$ 486,558	\$ 428,868	\$ 5,838,694	\$ 5,396,154	\$ 442,540	7.6%
ADMINISTRATION							
PERSONNEL	\$ 3,547,732	\$ 295,644	\$ 261,964	\$ 3,547,732	\$ 3,488,146	\$ 59,586	1.7%
OPERATING	\$ 1,215,860	\$ 101,322	\$ 50,993	\$ 1,215,860	\$ 962,694	\$ 253,166	20.8%
TOTALS	\$ 4,763,592	\$ 396,966	\$ 312,957	\$ 4,763,592	\$ 4,450,840	\$ 312,752	6.6%
THERAPEUTIC LEARNING CONNECTIONS							
PERSONNEL	\$ 463,283	\$ 38,607	\$ 38,460	\$ 463,283	\$ 472,243	\$ (8,960)	-1.9%
OPERATING	\$ 79,575	\$ 6,631	\$ 6,058	\$ 79,575	\$ 67,523	\$ 12,052	15.1%
TOTALS	\$ 542,858	\$ 45,238	\$ 44,518	\$ 542,858	\$ 539,766	\$ 3,092	0.6%
TERMINAL							
PERSONNEL	\$ 247,585	\$ 20,632	\$ 21,077	\$ 247,585	\$ 253,271	\$ (5,686)	-2.3%
OPERATING / PURCHASE OF SERVICE	\$ 124,615	\$ 10,385	\$ 6,691	\$ 124,615	\$ 99,269	\$ 25,346	20.3%
TOTALS	\$ 372,200	\$ 31,017	\$ 27,768	\$ 372,200	\$ 352,540	\$ 19,660	5.3%
RESOURCE COORDINATION							
PERSONNEL	\$ 3,328,429	\$ 277,369	\$ 275,704	\$ 3,328,429	\$ 3,237,385	\$ 91,044	2.7%
OPERATING	\$ 286,967	\$ 23,914	\$ 22,851	\$ 286,967	\$ 215,530	\$ 71,437	24.9%
TOTALS	\$ 3,615,396	\$ 301,283	\$ 298,555	\$ 3,615,396	\$ 3,452,915	\$ 162,481	4.5%
CHILDREN AND FAMILY SERVICES							
PERSONNEL	\$ 1,800,681	\$ 150,057	\$ 157,802	\$ 1,800,681	\$ 1,915,001	\$ (114,320)	-6.3%
OPERATING	\$ 315,803	\$ 26,317	\$ 54,997	\$ 315,803	\$ 309,030	\$ 6,773	2.1%
DIRECT FAMILY	\$ 774,301	\$ 64,525	\$ 85,957	\$ 774,301	\$ 857,301	\$ (83,000)	-10.7%
JEFFCO CFS FUND	\$ 100,000	\$ 8,333	\$ 175,383	\$ 100,000	\$ 350,000	\$ (250,000)	-250.0%
TOTALS	\$ 2,990,785	\$ 249,232	\$ 474,139	\$ 2,990,785	\$ 3,431,332	\$ (440,547)	-14.7%

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED EXPENSES

June 30, 2021

DEPARTMENT/SECTION/UNIT	TOTAL BUDGET	MONTHLY BUDGET	CURRENT MONTH EXPENSES	Y-T-D BUDGET	Y-T-D EXPENSES	Y-T-D VARIANCE (FAV) UNFAV DOLLARS	%
RESIDENTIAL - ALL							
PERSONNEL	\$ 6,851,310	\$ 570,943	\$ 586,282	\$ 6,851,310	\$ 7,127,749	\$ (276,439)	-4.0%
OPERATING	\$ 2,012,089	\$ 167,674	\$ 160,952	\$ 2,012,089	\$ 1,737,946	\$ 274,143	13.6%
HOST HOMES	\$ 1,595,604	\$ 132,967	\$ 144,313	\$ 1,595,604	\$ 1,621,510	\$ (25,906)	-1.6%
PURCHASE OF SERVICES	\$ 599,825	\$ 49,985	\$ 52,566	\$ 599,825	\$ 542,620	\$ 57,205	9.5%
TOTALS	\$ 11,058,828	\$ 921,569	\$ 944,113	\$ 11,058,828	\$ 11,029,825	\$ 29,003	0.3%
SUPPORTED LIVING SERVICES/CES							
PERSONNEL	\$ 1,416,297	\$ 118,025	\$ 115,739	\$ 1,416,297	\$ 1,454,941	\$ (38,644)	-2.7%
OPERATING / PURCHASE OF SERVICE	\$ 1,490,304	\$ 124,192	\$ 125,583	\$ 1,490,304	\$ 967,222	\$ 523,082	35.1%
TOTALS	\$ 2,906,601	\$ 242,217	\$ 241,322	\$ 2,906,601	\$ 2,422,163	\$ 484,438	16.7%
GRANTS							
PERSONNEL	\$ 63,830	\$ 5,319	\$ 5,534	\$ 63,830	\$ 65,260	\$ (1,430)	-2.2%
OPERATING	\$ 3,843	\$ 320	\$ 240	\$ 3,843	\$ 3,504	\$ 339	8.8%
TOTALS	\$ 67,673	\$ 5,639	\$ 5,774	\$ 67,673	\$ 68,764	\$ (1,091)	-1.6%
BEHAVIORAL HEALTH							
PERSONNEL	\$ 383,874	\$ 31,990	\$ 29,279	\$ 383,874	\$ 320,550	\$ 63,324	16.5%
OPERATING	\$ 179,761	\$ 14,980	\$ 17,383	\$ 179,761	\$ 177,768	\$ 1,993	1.1%
TOTALS	\$ 563,635	\$ 46,970	\$ 46,662	\$ 563,635	\$ 498,318	\$ 65,317	11.6%
SELF DETERMINATION							
OPERATING	\$ 200,000	\$ 16,667	\$ 10,502	\$ 200,000	\$ 109,428	\$ 90,572	45.3%
SUMMARY							
PERSONNEL	\$ 24,184,706	\$ 2,015,392	\$ 1,923,621	\$ 24,184,706	\$ 24,114,304	\$ 70,402	0.3%
OPERATING	\$ 10,876,626	\$ 906,386	\$ 1,030,537	\$ 10,876,626	\$ 9,271,550	\$ 1,605,076	14.8%
HOST HOMES	\$ 1,595,604	\$ 132,967	\$ 144,313	\$ 1,595,604	\$ 1,621,510	\$ (25,906)	-1.6%
PURCHASE OF SERVICES	\$ 905,555	\$ 75,463	\$ 82,485	\$ 905,555	\$ 882,202	\$ 23,353	2.6%
TOTALS	\$ 37,562,491	\$ 3,130,208	\$ 3,180,956	\$ 37,562,491	\$ 35,889,566	\$ 1,672,925	4.5%
1% OF Y-T-D EXPENSE					\$ 358,896		
1/2 % OF Y-T-D EXPENSE					\$ 179,448		
FLUCTUATION THRESHOLD					\$ 10,000	& 10%	

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

NOTES TO EXPENSE STATEMENT

VARIANCE IN EXPENSES OF MORE THAN \$10,000 AND 10%

June 30, 2021

EARLY INTERVENTION
OPERATING / PURCHASE OF SERVICE PRIMARILY UNDER BUDGET DUE THE CHANGE IN PROGRAM ELIGIBILITY AND UNDER UTILIZATION DUE TO THE PANDEMIC.

ADULT DAY PROGRAM
OPERATING PRIMARILY UNDER BUDGET DUE TO OTHER PROFESSIONAL SERVICES, TRAINING, AND VEHICLE RELATED EXPENSES.
PURCHASE OF SERVICE OVER BUDGET DUE TO THE RETROACTIVE RATE INCREASE TO OFFSET THE LOSS DUE TO THE RETAINER PAYMENTS BEING DISCONTINUED IN JULY 2020.

ADMINISTRATION
OPERATING PRIMARILY UNDER BUDGET DUE TO IT COSTS, MEETING EXPENSE, AND DUES, SUBSCRIPTIONS AND PUBLICATIONS.

THERAPEUTIC LEARNING CONNECTIONS
OPERATING PRIMARILY UNDER BUDGET DUE TO VEHICLE RELATED EXPENSES AND UNDERUTILIZATION DUE TO THE PANDEMIC.

TERMINAL
OPERATING UNDER BUDGET DUE TO VEHICLE RELATED EXPENSES.

RESOURCE COORDINATION
OPERATING PRIMARILY UNDER BUDGET DUE TO MILEAGE EXPENSE.

CHILDREN AND FAMILY SERVICES
DIRECT FAMILY OVER BUDGET AS DDRC REQUESTED ADDITIONAL FSSP DOLLARS FROM HEALTH CARE POLICY AND FINANCING THAT WERE UNDERUTILIZED WITHIN THE STATE.
JEFFCO CFS OVER BUDGET DUE TO AN ADDITIONAL \$250,000 FUNDING APPROVED BY THE BOARD SUBSEQUENT TO THE BUDGET BEING APPROVED.

RESIDENTIAL - ALL
OPERATING PRIMARILY UNDER BUDGET DUE TO OTHER PROFESSIONAL, FOOD, FUEL AND OIL AND RESPITE EXPENSE.

SUPPORTED LIVING SERVICES/CES
OPERATING / PURCHASE OF SERVICE PRIMARILY UNDER BUDGET DUE TO THE COVID PANDEMIC. SEE CORRESPONDING VARIANCE IN REVENUE.

BEHAVIORAL HEALTH
PERSONNEL UNDER BUDGET DUE TO VACANCY SAVINGS.

SELF DETERMINATION
UNDER BUDGET AS COSTS ARE INCURRED WHEN REQUESTED, REVIEWED AND APPROVED BY THE COMMITTEE. THE COMMITTEE CONTINUES TO REVIEW REQUESTS FOR FUNDING AND NEW INDIVIDUALS TO THE PROGRAM.

Developmental Disabilities Resource Center
 Unaudited Statement of Financial Position

ASSETS	Unaudited June 30, 2021	Audited June 30, 2020
Current Assets		
Cash		
Cash and cash equivalents	\$14,533,028	\$12,383,140
Including capital reserve of \$5,844,798		
Certificates of deposit	390,758	390,154
Receivables		
Fees and grants from governmental agencies	4,915,543	4,966,568
Workshop contracts	-	11,141
Other	391,285	966,978
Prepaid expenses and other	953,642	790,262
Total Current Assets	<u>21,184,256</u>	<u>19,508,243</u>
Land, building and equipment	24,668,987	24,635,311
Less: Accumulated Depreciation	17,287,701	16,500,267
Net Fixed Assets	<u>7,381,286</u>	<u>8,135,044</u>
Restricted certificates of deposit	165,780	165,325
Investments	3,961,529	3,391,008
Restricted cash	621,171	621,171
Total Assets	<u>\$33,314,022</u>	<u>\$31,820,791</u>
Days of operations in operating cash balance	90	73
 LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	1,805,583	\$2,734,956
Notes payable	157,188	157,188
Accrued expenses	1,891,708	1,892,029
Deferred Revenue	277,868	0
Total liabilities	<u>4,132,347</u>	<u>4,784,173</u>
Net assets		
Net assets	<u>29,181,675</u>	<u>27,036,618</u>
Total net assets	<u>29,181,675</u>	<u>27,036,618</u>
Total liabilities and net assets	<u>\$33,314,022</u>	<u>\$31,820,791</u>

Developmental Disabilities Resource Center
 Unaudited Statement of Cash Flows

	Unaudited June 30, 2021	Audited June 30, 2020
Cash flows from operating activities:		
Change in net assets	\$2,145,057	\$42,547
Adjustment for non cash items:		
In-Kind Donation	-	-
Depreciation	811,376	847,432
(Gain)/loss on asset disposition	-	(51,504)
Unrealized (Gain)/Loss on Investment	(570,521)	69,055
Change in assets and liabilities:		
Accounts receivable	637,859	(887,089)
Other assets	(163,380)	(110,598)
Accounts payable and accrued expense	(930,056)	630,321
Deferred Revenue	277,868	-
Cash provided by operations	<u>2,208,203</u>	<u>540,164</u>
Cash flows from investing activities:		
Change in CDs	(1,059)	686,108
Proceeds from redemption of investments	-	-
Proceeds from sale of fixed assets	-	51,504
Purchase of investments	-	(3,460,063)
Purchase of fixed assets	(57,256)	(493,359)
Cash provided by investing activity	<u>(58,315)</u>	<u>(3,215,810)</u>
Cash flows from financing activities:		
Issuance of notes payable	-	-
Payments on notes payable	-	(9,453)
	<u>-</u>	<u>(9,453)</u>
NET INCREASE (DECREASE) IN CASH	2,149,888	(2,685,099)
Cash balance, beginning of period	<u>13,004,311</u>	<u>15,689,410</u>
Cash balance, end of period	<u><u>\$15,154,199</u></u>	<u><u>\$13,004,311</u></u>