

MINUTES

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



Conducted via Zoom
March 24, 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 March 24, 2021 to order at 5:30 p.m.
- B. **ROLL CALL:**

BOARD MEMBERS PRESENT

David Pemberton, President
Jean Armour
Pat Bolton
Joanne Elliott
Chuck English
Mary Margaret Fouse-Bishop
Susan Hartley
Joni Krickbaum
Doreen Raad
Matt Rotter
Jodi Schoemer
Lori Swanson-Lamm

BOARD MEMBERS ABSENT

Jan Beckett
Megan MacHatton
Mary Ann Tillman

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 February 24, 2021 meeting as written. Seconded by Mr. Rotter and carried unanimously.
- D. **FINANCIAL STATEMENTS:** Susan Hartley, Treasurer, presented the January financial statements, including revenue, expenses and variances.

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

II – COMMUNICATIONS

None

III – PUBLIC COMMENT

None

IV – ACTION ON ROUTINE ITEMS

CONSENT AGENDA: Mr. Pemberton asked if there were items Board members wanted held off the consent agenda. 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-C Service Provider/Host Home Contracts
- IX-D Finance/HR and Executive Committee Recommendations:
 - Approval of an addition of \$250,000 for the Jeffco CFS Unmet Needs Fund.
 - Approval of \$500,000 for one-time awards.
 - Approval of a motion that staff move forward to engage the services necessary to establish two corporate entities.

Motion seconded by Mrs. Krickbaum and carried unanimously.

V – COMMENDATIONS

There were three Customer Service Awards, one Cost Savings Award and one DUCK Award given this month.

Mrs. Elliott moved to approve the Commendations report as submitted. Seconded by Mrs. Krickbaum and carried unanimously.

VIII-D – HUMAN RIGHTS COMMITTEE

Ms. Armour asked for feedback on the draft of an enhanced HRC report that includes three-month rolling data on the number of investigations per waiver enrollments, three-month rolling data on investigation types, allegations and findings, and a three-month narrative on trends and observations. The Board appreciated the new information.

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

IX – BUSINESS

A. EXECUTIVE DIRECTOR'S REPORT

- The American Rescue Plan of 2021 was signed into law and includes discreet funding for Home and Community Based Services through an enhanced Federal Medical Assistance Percentage, which was increased 10% for one year starting in April 2021. Alliance is gathering ideas from CCBs and providers about how best to use the funding.

- The Department of Health Care Policy and Financing (HCPF) issued formal guidance on the temporary rate increase of 27.4% retroactive to July 18, 2020 and continuing through June 30, 2021 for day program and transportation.
- The Joint Budget Committee has agreed to sponsor legislation that will transfer Early Intervention Evaluations (formerly Child Find) from the Colorado Department of Education to the Colorado Department of Human Services. The transfer of responsibilities will be completed July 1, 2022. Most stakeholders support the move if there is sufficient funding.
- Thank you to Mrs. Hartley and Mrs. Tillman for contacting employees with a work anniversary of 15 years or higher to thank them on behalf of the Board.
- The Early Intervention Team received a perfect score for the third straight quarter from the state for meeting their federal timelines.
- Kristie Braaten, Director of Waiver Services, will be serving as co-chair of the Training and Career Advancement Group of the Direct Care Workforce Coalition. The group is working with HCPF to develop strategies to support the recruitment and retention of Colorado's direct care workforce.
- IDD Awareness Day is March 25th. Alliance is hosting a virtual event, one highlight of which is the announcement of the Direct Service Provider of the Year. DDRC nominated two DSPs for the honor and although they were not selected as finalists all nominees will be celebrated.
- DDRC received an unrestricted donation of \$60,000.
- A meeting was held with all of Resource Coordination and Service Coordination to provide updates on Case Management Redesign.
- DDRC co-hosted a successful vaccination clinic with STRIDE, Jefferson County Public Health and The Arc of Jefferson, Clear Creek and Gilpin counties. We had 431 individuals receiving services and other eligible individuals registered to get their vaccines.
- We continue to have a low incidence of positive COVID cases among the 1,400 people served by waiver services. Within that population, there have been 46 positive cases, which translates to only 3%.
- The vaccine clinics for the Group Residential Services and Supports residents and staff were very successful with 94% and 70% respectively getting vaccinated. The Colorado Department of Public Health and Environment may be issuing new guidance that may loosen some of the COVID-related restrictions.
- Early in March, the Board received and approved the EI contract for this fiscal year via an email vote. The contract amendment reflected the change in eligibility. We estimated that the change could impact approximately 30-40% of the children previously eligible. We have seen referrals go down, partly due to eligibility and partly due to the pandemic. Between July 2019 and February 2020, we were serving 1,100 a month. From July 2020 to February 2021 that number dropped to 900, or a decrease of 18%. Service Coordinators follow up with families of children who are not eligible after their evaluation to discuss the results and other community options and resources. The Office of Early Childhood (OEC) is currently working on an Early Start program specifically for children no longer eligible for EI. They expect to have a report out in July about the parameters of the program and funding.

B. CASE MANAGEMENT REDESIGN (CMRD) UPDATE – Case Management Redesign (CMRD) consists of three main elements: 1) Conflict Free Case Management (CFCM), 2) creating one case management system for all waivers, and 3) a new assessment tool and person-centered support plans. A bill has been introduced by HCPF to address CMRD. The bill (HB 21-1187) is scheduled for its first committee hearing on Friday. There were several concerns with the original draft. Alliance has a committee reviewing the legislation and providing feedback. The group met with HCPF and they were largely amenable to the suggestions, including changes to EI, enhanced language to the definition of CCBs and other definition changes. The item still outstanding is the timelines, which are still not clear. There will also be an extensive rulemaking process.

DDRC has been meeting with the county Jefferson County Single-Entry Point (SEP) about the future of case management and has had good dialogue about the vision of CMRD in our community.

In addition to the legislation, HCPF has engaged a contractor to help implement CMRD. The contractor met with stakeholders on March 24th and provided very preliminary information on catchment areas, which included nine regions in the state. One would include Jefferson, Gilpin, Clear Creek, Boulder and Broomfield counties.

X – PUBLIC COMMENT

Lori Ropa, Executive Director of The Arc for Jefferson, Clear Creek and Gilpin counties, emphasized the great collaborative work that went on to host the vaccine clinic.

XI – SPECIAL ITEM

Michele Majeune, Director of Community Relations, gave an overview of DDRC's outreach efforts.

XII – ITEMS OF GENERAL DISCUSSION

- A. UNFINISHED BUSINESS – None
- B. NEW BUSINESS – None

XIII – ADJOURNMENT

Meeting adjourned at 6:55 p.m. The next regular meeting of the Board will be held on Wednesday, April 28, 2021, by Zoom.

Jean Armour, Secretary

Annette Rogers, Executive Assistant

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED SUMMARY OF REVENUES & EXPENSES

February 28, 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	\$ 3,012,993	\$24,690,328	\$24,172,632	(\$517,696)	-2.1%
EXPENDITURES							
PERSONNEL	\$24,184,706	\$2,015,392	\$ 2,039,423	\$16,123,137	\$ 16,070,480	\$52,657	0.3%
OPERATING	\$10,876,626	\$906,386	\$ 673,001	\$7,251,084	\$ 5,660,458	\$1,590,626	21.9%
HOST HOMES	\$1,595,604	\$132,967	\$ 141,784	\$1,063,736	\$ 1,055,630	\$8,106	0.8%
PURCHASE OF SERVICES	\$905,555	\$75,463	\$ 47,022	\$603,703	\$ 520,797	\$82,906	13.7%
TOTAL EXPENDITURES	\$ 37,562,491	\$ 3,130,208	\$ 2,901,230	\$ 25,041,661	\$ 23,307,365	\$ 1,734,296	6.9%
REVENUES OVER EXPENSES SURPLUS/(DEFICIET)	(\$526,999)	(\$43,917)	\$111,763	(\$351,333)	\$865,267	\$1,216,600	

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED REVENUES

February 28, 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	%
STATE PROGRAM	\$7,154,913	\$596,243	\$ 530,329	\$4,769,942	\$ 4,262,281	\$ (507,661)	-10.6%
FAMILY SUPPORT SERVICES	\$774,301	\$64,525	\$ 77,740	\$516,201	\$ 356,885	(\$159,316)	-30.9%
MEDICAID REVENUE	\$14,212,464	\$1,184,372	\$ 1,161,635	\$9,474,976	\$ 9,439,779	(\$35,197)	-0.4%
SUPPORTED LIVING SERVICES	\$1,888,306	\$157,359	\$ 130,473	\$1,258,871	\$ 972,145	(\$286,726)	-22.8%
CHILDREN'S EXTENSIVE SUPPORT	\$400,222	\$33,352	\$ 20,384	\$266,815	\$ 216,524	(\$50,291)	-18.8%
JEFFERSON COUNTY	\$10,393,104	\$866,092	\$ 860,497	\$6,928,736	\$ 6,917,546	(\$11,190)	-0.2%
ROOM AND BOARD	\$1,154,532	\$96,211	\$ 91,257	\$769,688	\$ 744,103	(\$25,585)	-3.3%
WORK CONTRACTS	\$171,956	\$14,330	\$ 5,437	\$114,637	\$ 48,528	(\$66,109)	-57.7%
HUD SUBSIDIES	\$181,554	\$15,130	\$ 11,885	\$121,036	\$ 106,028	(\$15,008)	-12.4%
INTEREST	\$1,800	\$150	\$ 108	\$1,200	\$ 1,933	\$733	61.1%
RENTAL REVENUE	\$278,559	\$23,213	\$ 25,342	\$185,706	\$ 191,431	\$5,725	3.1%
DONATIONS/GRANTS	\$75,000	\$6,250	\$ 7,868	\$50,000	\$ 249,278	\$199,278	398.6%
UNREALIZED GAIN/(LOSS) ON INVESTMENT	\$0	\$0	\$ 55,215	\$0	\$ 483,839	\$483,839	100.0%
MISCELLANEOUS	\$66,218	\$5,518	\$ 13,968	\$44,145	\$ 23,380	(\$20,765)	-47.0%
ELDERLY, BLIND AND DISABLED	\$91,823	\$7,652	\$ 7,330	\$61,215	\$ 44,362	(\$16,853)	-27.5%
EXTERNAL TOTAL REVENUE	\$36,844,752	\$3,070,396	\$ 2,999,468	\$24,563,168	\$ 24,058,042	(\$505,126)	-2.1%
INTERNAL REVENUES	\$190,740	\$15,895	\$ 13,525	\$127,160	\$ 114,590	(\$12,570)	-9.9%
	<u>\$37,035,492</u>	<u>\$3,086,291</u>	<u>\$ 3,012,993</u>	<u>\$24,690,328</u>	<u>\$ 24,172,632</u>	<u>(\$517,696)</u>	<u>-2.1%</u>

1% OF Y-T-D REVENUE
 1/2 % OF Y-T-D REVENUE
 FLUCTUATION THRESHOLD

\$ 240,580
 \$ 120,290
 \$ 10,000 & 10%

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

NOTES TO REVENUE STATEMENT

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

February 28, 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	DIRECT FAMILY SERVICES ARE UNDER BUDGET DUE TO REVENUE BEING RECOGNIZED AS EXPENSES ARE INCURRED SEE CORRESPONDING VARIANCE IN CHILDREN AND FAMILY SERVICES DIRECT FAMILY EXPENSE.
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	PRIMARILY UNDER BUDGET DUE TO THE LOSS OF CONTRACTS CAUSED BY THE COVID PANDEMIC.
HUD SUBSIDIES	PRIMARILY UNDER BUDGET DUE TO DECREASED FILINGS AS WELL AS THE POSITION BEING VACANT FOR A PORTION OF THE YEAR.
DONATIONS/GRANTS	DONATION AND GRANTS ARE BUDGETED EVENLY THROUGHOUT THE YEAR. OVER BUDGET PRIMARILY DUE TO THE RECEIPT OF THREE GRANTS, ONE IN JULY FOR \$25,000, ANOTHER IN SEPTEMBER FOR \$20,000 AND ONE IN JANUARY FOR \$54,000. WE ALSO RECEIVED OUR FUNDING FROM THE COLORADO GIVES DAY AND THE ANNUAL APPEAL. LASTLY, WE RECEIVED A DONATION OF \$10,000.
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

PAGE 1 OF 2

February 28, 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	\$ 178,169	\$1,465,200	\$ 1,416,358	\$48,842	3.3%
OPERATING / PURCHASE OF SERVICE	\$2,444,429	\$203,702	\$ 141,775	\$1,629,619	\$ 1,336,019	\$293,600	18.0%
TOTALS	\$4,642,229	\$386,852	\$ 319,944	\$3,094,819	\$ 2,752,377	\$342,442	11.1%
ADULT DAY PROGRAM							
PERSONNEL	\$3,883,885	\$323,657	\$ 305,433	\$2,589,257	\$ 2,511,971	\$77,286	3.0%
OPERATING	\$1,649,079	\$137,423	\$ 114,529	\$1,099,386	\$ 913,102	\$186,284	16.9%
PURCHASE OF SERVICES	\$305,730	\$25,478	\$ 22,778	\$203,820	\$ 172,919	\$30,901	15.2%
TOTALS	\$5,838,694	\$486,558	\$ 442,740	\$3,892,463	\$ 3,597,992	\$294,471	7.6%
ADMINISTRATION							
PERSONNEL	\$3,547,732	\$295,644	\$ 307,881	\$2,365,155	\$ 2,351,304	\$13,851	0.6%
OPERATING	\$1,215,860	\$101,322	\$ 63,953	\$810,573	\$ 650,534	\$160,039	19.7%
TOTALS	\$4,763,592	\$396,966	\$ 371,834	\$3,175,728	\$ 3,001,838	\$173,890	5.5%
THERAPEUTIC LEARNING CONNECTIONS							
PERSONNEL	\$463,283	\$38,607	\$ 40,408	\$308,855	\$ 312,678	(\$3,823)	-1.2%
OPERATING	\$79,575	\$6,631	\$ 5,372	\$53,050	\$ 45,552	\$7,498	14.1%
TOTALS	\$542,858	\$45,238	\$ 45,780	\$361,905	\$ 358,230	\$3,675	1.0%
TERMINAL							
PERSONNEL	\$247,585	\$20,632	\$ 22,837	\$165,057	\$ 166,731	(\$1,674)	-1.0%
OPERATING / PURCHASE OF SERVICE	\$124,615	\$10,385	\$ 10,959	\$83,077	\$ 67,561	\$15,516	18.7%
TOTALS	\$372,200	\$31,017	\$ 33,796	\$248,133	\$ 234,292	\$13,841	5.6%
RESOURCE COORDINATION							
PERSONNEL	\$3,328,429	\$277,369	\$ 275,838	\$2,218,953	\$ 2,127,184	\$91,769	4.1%
OPERATING	\$286,967	\$23,914	\$ 15,853	\$191,311	\$ 140,566	\$50,745	26.5%
TOTALS	\$3,615,396	\$301,283	\$ 291,691	\$2,410,264	\$ 2,267,750	\$142,514	5.9%
CHILDREN AND FAMILY SERVICES							
PERSONNEL	\$1,800,681	\$150,057	\$ 171,391	\$1,200,454	\$ 1,254,752	(\$54,298)	-4.5%
OPERATING	\$315,803	\$26,317	\$ 20,014	\$210,535	\$ 182,060	\$28,475	13.5%
DIRECT FAMILY	\$774,301	\$64,525	\$ 77,740	\$516,201	\$ 356,885	\$159,316	30.9%
JEFFCO CFS FUND	\$100,000	\$8,333	\$ 2,815	\$66,667	\$ 34,178	\$32,489	48.7%
TOTALS	\$2,990,785	\$249,232	\$ 271,960	\$1,993,857	\$1,827,875	\$165,982	8.3%

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

UNAUDITED EXPENSES

PAGE 2 OF 2

February 28, 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	\$ 580,322	\$4,567,540	\$ 4,743,478	(\$175,938)	-3.9%
OPERATING	\$2,012,089	\$167,674	\$ 125,306	\$1,341,393	\$ 1,142,864	\$198,529	14.8%
HOST HOMES	\$1,595,604	\$132,967	\$ 141,784	\$1,063,736	\$ 1,055,630	\$8,106	0.8%
PURCHASE OF SERVICES	\$599,825	\$49,985	\$ 24,244	\$399,883	\$ 347,878	\$52,005	13.0%
TOTALS	\$11,058,828	\$921,569	\$ 871,656	\$7,372,552	\$ 7,289,850	\$82,702	1.1%
SUPPORTED LIVING SERVICES/CES							
PERSONNEL	\$1,416,297	\$118,025	\$ 126,627	\$944,198	\$ 944,729	(\$531)	-0.1%
OPERATING / PURCHASE OF SERVICE	\$1,490,304	\$124,192	\$ 72,018	\$993,536	\$ 598,385	\$395,151	39.8%
TOTALS	\$2,906,601	\$242,217	\$ 198,645	\$1,937,734	\$ 1,543,114	\$394,620	20.4%
GRANTS							
PERSONNEL	\$63,830	\$5,319	\$ 5,273	\$42,553	\$ 42,550	\$3	0.0%
OPERATING	\$3,843	\$320	\$ 140	\$2,562	\$ 1,680	\$882	34.4%
TOTALS	\$67,673	\$5,639	\$ 5,413	\$45,115	\$ 44,230	\$885	2.0%
BEHAVIORAL HEALTH							
PERSONNEL	\$383,874	\$31,990	\$ 25,244	\$255,916	\$ 198,745	\$57,171	22.3%
OPERATING	\$179,761	\$14,980	\$ 14,806	\$119,841	\$ 117,015	\$2,826	2.4%
TOTALS	\$563,635	\$46,970	\$ 40,050	\$375,757	\$ 315,760	\$59,997	16.0%
SELF DETERMINATION							
OPERATING	\$200,000	\$16,667	\$ 7,721	\$133,333	\$ 74,057	\$59,276	44.5%
SUMMARY							
PERSONNEL	\$ 24,184,706	\$ 2,015,392	\$ 2,039,423	\$ 16,123,137	\$ 16,070,480	\$ 52,657	0.3%
OPERATING	\$10,876,626	\$906,386	\$ 673,001	\$7,251,084	\$ 5,660,458	\$1,590,626	21.9%
HOST HOMES	\$1,595,604	\$132,967	\$ 141,784	\$1,063,736	\$ 1,055,630	\$8,106	0.8%
PURCHASE OF SERVICES	\$905,555	\$75,463	\$ 47,022	\$603,703	\$ 520,797	\$82,906	13.7%
TOTALS	\$37,562,491	\$3,130,208	\$ 2,901,230	\$25,041,661	\$ 23,307,365	\$1,734,296	6.9%

1% OF Y-T-D EXPENSE \$ 233,074
 1/2 % OF Y-T-D EXPENSE \$ 116,537
 FLUCTUATION THRESHOLD \$ 10,000 & 10%

DEVELOPMENTAL DISABILITIES RESOURCE CENTER

NOTES TO EXPENSE STATEMENT

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

February 28, 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 SERVICES PRIMARILY UNDER BUDGET DUE TO THE RETAINER PAYMENTS BEING DISCONTINUED IN JULY 2020.

ADMINISTRATION
OPERATING PRIMARILY UNDER BUDGET DUE TO IT COSTS, MEETING EXPENSE, AND DUES, SUBS AND PUBS

TERMINAL
OPERATING PRIMARILY UNDER BUDGET DUE TO REPAIR AND MAINTENANCE AND VEHICLE RELATED EXPENSES.

RESOURCE COORDINATION
OPERATING PRIMARILY UNDER BUDGET DUE TO MILEAGE EXPENSE.

CHILDREN AND FAMILY SERVICES
OPERATING PRIMARILY UNDER BUDGET DUE TO MILEAGE AND TRAINING EXPENSE.
DIRECT FAMILY UNDER BUDGET DUE TO REVENUE BEING RECOGNIZED AS EXPENSES ARE INCURRED. SEE CORRESPONDING VARIANCE IN FAMILY SUPPORT SERVICES REVENUE.
JEFFCO CFS FUND UNDER BUDGET AS MINIMAL FUNDING HAS BEEN DISTRIBUTED AS OF FEBRUARY 2021.

RESIDENTIAL - ALL
OPERATING PRIMARILY UNDER BUDGET DUE TO OTHER PROFESSIONAL, FOOD, AND FUEL/OIL EXPENSES.
PURCHASE OF SERVICE PRIMARILY UNDER BUDGET DUE TO PROVIDERS BECOMING DIRECT BILLERS.

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 February 28, 2021	Audited June 30, 2020
Current Assets		
Cash		
Cash and cash equivalents	\$12,579,834	\$12,383,140
Including capital reserve of \$5,615,286		
Certificates of deposit	390,555	390,154
Receivables		
Fees and grants from governmental agencies	5,850,441	4,966,568
Workshop contracts	-	11,141
Other	367,395	966,978
Prepaid expenses and other	911,655	790,262
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Total Current Assets	20,099,880	19,508,243
Land, building and equipment	24,655,694	24,635,311
Less: Accumulated Depreciation	17,045,258	16,500,267
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Net Fixed Assets	7,610,436	8,135,044
Restricted certificates of deposit	165,619	165,325
Investments	3,887,900	3,391,008
Restricted cash	621,171	621,171
Total Assets	\$32,385,006	\$31,820,791
	=====	=====
Days of operations in operating cash balance	74	73
 LIABILITIES AND NET ASSETS 		
Liabilities		
Accounts payable	1,748,248	\$2,734,956
Notes payable	157,188	157,188
Accrued expenses	1,891,708	1,892,029
Deferred Revenue	686,972	0
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Total liabilities	4,484,116	4,784,173
Net assets		
Net assets	27,900,890	27,036,618
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Total net assets	27,900,890	27,036,618
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Total liabilities and net assets	\$32,385,006	\$31,820,791
	=====	=====

Developmental Disabilities Resource Center
 Unaudited Statement of Cash Flows

	Unaudited February 28, 2021	Audited June 30, 2020
Cash flows from operating activities:		
Change in net assets	\$865,267	\$42,547
Adjustment for non cash items:		
In-Kind Donation	-	-
Depreciation	544,989	847,432
(Gain)/loss on asset disposition	-	(51,504)
Unrealized (Gain)/Loss on Investment	(496,892)	69,055
Change in assets and liabilities:		
Accounts receivable	(273,149)	(887,089)
Other assets	(121,393)	(110,598)
Accounts payable and accrued expense	(987,029)	630,321
Deferred Revenue	686,972	-
Cash provided by operations	<u>218,765</u>	<u>540,164</u>
Cash flows from investing activities:		
Change in CDs	(1,690)	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	(20,381)	(493,359)
Cash provided by investing activity	<u>(22,071)</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	196,694	(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>\$13,201,005</u></u>	<u><u>\$13,004,311</u></u>