

San Luis Valley Behavioral Health Group

March 26, 2024
SLVBHG Board Room

Member Present: Marcella Garcia, Pat Stanford, Laurie Rivera, George Wilkinson, Louise Sanchez, Mark Manzanares, and Victoria Romero

Members Excused: Richard DeHerrera, and Jerry Gallegos

Staff Present: Kyle Turnwall, Leova Villalobos, Toni Martin and Angie Gallegos

1. Roll Call/Declaration of Quorum

2. Approval of Agenda

It was M/S by George Wilkinson and Laurie Rivera to approve the agenda with the edit of moving Executive Session to item #3. Motion carried.

3. Executive Session

It was M/S by Laurie Rivera and Pat Stanford to move into Executive Session, with Toni Martin at 5:07 pm. It was M/S by George Wilkinson and Pat Stanford to end executive session at 5:43. No decisions were made.

4. Approval of Minutes

It was M/S by Laurie Rivera and Mark Manzanares to approve the minutes dated February 27, 2024. Motion carried.

5. Financial Report

a. Financial Statements- February, 2024

Kyle presented the financial statements for the months ending February 29, 2024 for the SLV Community Mental Health Center, the SLV Asset Management Corporation, and the SLV Behavioral Health Group. Kyle provided the balance sheet for each corporation and also reviewed the Statement of Operations for each. No major changes or modifications to the budget for this month. It was M/S by Louise Sanchez and Mark Manzanares that the financial statements be filed for audit. Motion carried.

b. Cash Report

Kyle Turnwall presented the total operating cash/investments available of \$16,979,883 as of March 30, 2024.

i. Update on Investment-

- The Asset Management Corp investment balance with LPL Financial is \$6,570,449, as of March 30, 2024, which is increase of \$45,659 since February 21, 2024.
- The CMHC investment balance with LPL Financial is \$4,067,509, as of March 30, 2024, which is increase of \$6,648 since December February 21, 2024.

ii. Note Receivable-

- The outstanding loan balance for ATC loan #1 is \$950,347.
- The outstanding loan balance for ATC loan #2 is \$318,871.

6. Program/Staff Presentation- BHA Site Visit, Leova Villalobos

Leova talked about the site visit that took place on March 11th. The visit went well and we have been issued our provisional license to be a Comprehensive Provider. We received no citations, but were given some recommendations, which we have already started working on.

7. Executive Committee Report

The notes from the Executive Committee Monthly Meeting is in the Board Packet for review.

8. CEO Report

The CEO Report is in the Board Packet for review.

9. Correspondence Review

There was no correspondence to review.

10. Other

a. Board Retreat

We are contracting with Third Horizon to do our Annual Meeting in June/July. Victoria will send out a poll to determine the best dates, and if weekday or weekend works better for everyone.

b. Property Update

Victoria and Kyle met with Preston Porter. He has drafted a contract to list our property. The plan is to list the property aggressively to make up for the money that was spent on it initially.

c. CBHC Conference

The dates for CBHC have been posted (September 25th-28th). We are ready to book rooms. Any board members wanting to attend the conference this year can let Angie know.

11. Next Meeting

The next meeting date is April 30, 2024.

12. Adjournment

The meeting was adjourned at 7:33 pm.