

San Luis Valley Behavioral Health Group Board Meeting

February 25, 2025 5:00pm

San Luis Valley Behavioral Health Board Room

Vision: To improve the quality of life for the residents of the San Luis Valley.

Mission: To provide access to quality behavioral health services that enrich lives and promote wellness. We are driven by a profound respect for human dignity and a desire to serve the unrepresented, the disenfranchised, and those who experience behavioral health distress.

Values:

Excellence

Activism

Ethical Practices

Innovation

Diversity

<u>Agenda</u> <i>*Indicates an action item/vote</i>	
Roll Call/Declaration of Quorum Pat Stanford	5:00pm-5:01pm
*Approval of Agenda Pat Stanford	5:01pm-5:03pm
*Approval of Minutes Pat Stanford	5:03pm-5:05pm
SUD: Competency Court/DANSR Court Marcia Candy and Jamie Bogner	5:05pm-5:25pm
Updates on IT update Tony Ruybal	5:25pm-5:45pm
*Finance Report Kyle Turnwall	5:45pm-6:10pm
Executive Committee Report Pat Stanford	6:10pm-6:20pm
CEO Report Victoria Romero	6:20pm-6:30pm
Correspondence Review Angie Gallegos	6:30pm-6:35pm
Other Business Pat Stanford Recruiting Efforts	6:35pm-6:55pm
Adjournment-Next Meeting: March 25, 2025 Pat Stanford	6:55pm-7:00pm

San Luis Valley Behavioral Health Group Board Meeting

January 28, 2025 5:00pm

San Luis Valley Behavioral Health Board Room

Vision: To improve the quality of life for the residents of the San Luis Valley.

Mission: To provide access to quality behavioral health services that enrich lives and promote wellness. We are driven by a profound respect for human dignity and a desire to serve the unrepresented, the disenfranchised, and those who experience behavioral health distress.

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<u>Agenda</u> <i>*Indicates an action item/vote</i>	
Roll Call/Declaration of Quorum Member Present: Pat Stanford, Laurie Rivera, Jerry Gallegos, Mark Manzanares, Marcella Garcia and Olivia How and Victoria Romero Members Excused: George Wilkinson and Louise Sanchez Staff Present: Kyle Turnwall, Toni Martin, Amy Strasser-Garcia, and Angie Gallegos	5:00pm-5:01pm
*Approval of Agenda It was M/S by Laurie Rivera and Mark Manzanares to approve the agenda with the addendum to add Housing/Property Update to Other Business. Motion carried.	5:01pm-5:03pm
*Approval of Minutes It was M/S by Mark Manzanares and George Wilkinson to approve the minutes dated November 26, 2025, with the addendum to change the investment amount from \$550,00 to \$550,000. Motion carried. It was M/S by Laurie Rivera and Mark Manzanares to approve the minutes dated December 13, 2024.	5:03pm-5:05pm
Update on Turnover and Make Up of Staff Toni Martin presented on employee turnover and key demographics of SLVBHG staff. She also talked about HR's priorities for the coming year. Her handouts were included in the board packet for review.	5:05pm-5:20pm
Member Advisory Committee Amy Strasser-Garcia presented on the Member Advisory Committee and the work that they are doing for the organization. Her handout was included in the board packet for review.	5:20pm-5:50pm
*Finance Report Kyle presented the financial statements for the months ending November 30, 2024 and December 31, 2024. The financial statements were included in the	5:50pm-6:10pm

board packet for review. It was M/S by Marcella Garcia and Olivia How to approve the financial statements and file them for audit. Motion carried.	
Executive Committee Report Pat Stanford presented the Executive Committee report. The executive committee did not meet in January, but Victoria provided them with an email update. The email update was included in the board packet for review.	6:10pm-6:20pm
CEO Report Victoria Romero presented the CEO report. The written report was included in the board packet for review.	6:20pm-6:30pm
Strategic Plan Update Victoria Romero presented the Strategic Plan Update. The slides for her presentation were included in the board packet for review.	6:30pm-6:45pm
Correspondence Review Angie Gallegos presented holiday greeting cards from Tu Casa, Diversus Health, Adams State University, and Jefferson Center and a thank you note from the Boys in Girls Club for our participation in their Annual Be Great Gala.	6:45pm-6:50pm
Other Business Housing/Property Update Victoria Romero gave an update on our efforts to sell the Plaza Del Sol vacant land. The land has been on the market for a year, with no offers. The realtor has proposed lowering the price of the land and remarket it. It was M/S by Jerry Gallegos and Mark Manzanares to give Victoria full authority to make the sale of the land and lower the cost to the proposed \$466,000. Victoria Romero gave an update on a house on San Juan Avenue that is owned by SLVBHG. The house was purchased in 2010 for \$129,000 to use for recruiting. It has not been used for it's original purpose and we have our duplexes as options to meet any recruitment needs. The house is vacant and Victoria is asking the board to put the house on the market with a listing price of \$285,000. It was M/S by Marcella Garcia and Laurie Rivera to allow Victoria to proceed with the sale and give her negotiating power to make a sale.	6:50pm-6:55pm
Adjournment-Next Meeting: February 25, 2025 The meeting was adjourned at 7:18 pm.	6:55pm-7:00pm



FINANCIAL REPORT

JANUARY 2025

San Luis Valley Behavioral Health Group
San Luis Valley Community Mental Health Center
Balance Sheet
January 31, 2025

	AMOUNT
ASSETS	
Current Assets	
Bank	
1000 - Checking - CMHC Operating	\$3,071,511.14
1015 - Cash in Bank - Credit Cards	\$1,792.01
1020 - Cash in Bank - Cafe	\$97,827.28
1080 - Money Market - SLV Federal Bank	\$285,845.60
1095 - Petty Cash	\$1,110.00
Total Bank	\$3,458,086.03
Accounts Receivable	
1210 - Accounts Receivable - Grants	\$688,887.93
Total Accounts Receivable	\$688,887.93
Other Current Asset	
1300 - Prepaid Expenses	
1310 - Prepaid Expenses - Insurance	\$62,166.08
1320 - Prepaid Expenses - Licenses	\$183,638.44
Total - 1300 - Prepaid Expenses	\$245,804.52
Total Other Current Asset	\$245,804.52
Total Current Assets	\$4,392,778.48
Fixed Assets	
1500 - Property and Equipment	
1530 - Furniture and Equipment	\$57,665.84
1590 - Work In Progress	\$33,000.00
Total - 1500 - Property and Equipment	\$90,665.84
1600 - Accumulated Depreciation and Amortization	(\$2,883.30)
Total Fixed Assets	\$87,782.54
Other Assets	
1800 - Investments	
1810 - Investments - LPL Financial - CMHC	\$5,266,505.78
1850 - Investment in Health Colorado Inc.	\$1,085,366.00
Total - 1800 - Investments	\$6,351,871.78
Total Other Assets	\$6,351,871.78
Total ASSETS	\$10,832,432.80
Liabilities & Equity	
Current Liabilities	
Accounts Payable	\$45,608.74
Other Current Liability	
2110 - Accrued Payroll	\$172,188.57
2120 - Accrued Vacation Payable	\$498,003.36
2300 - Employee Benefits Payable	\$197,338.78
2501 - Due to Health Colorado Inc	\$450,000.00
2590 - Deferred Revenue	\$11,391.00
2595 - Intercompany Payable	\$52,127.85
Total Other Current Liability	\$1,381,049.56
Total Current Liabilities	\$1,426,658.30
Long Term Liabilities	
2710 - Rental Security Deposits	\$14,601.00
Total Long Term Liabilities	\$14,601.00
Equity	
Retained Earnings	\$10,055,985.70
Net Income	(\$664,812.20)
Total Equity	\$9,391,173.50
Total Liabilities & Equity	\$10,832,432.80

**San Luis Valley Behavioral Health Group
San Luis Valley Community Mental Health Center
Budget vs. Actual Statement of Operations
Current Month - January 2025**

	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Ordinary Income/Expense				
Income				
4000 - Client Service Revenue	\$845,566.10	\$998,750.00	(\$153,183.90)	84.66%
4200 - Government Grant Income	\$345,642.04	\$301,000.00	\$44,642.04	114.83%
4400 - Contributions and Other Grant Income	\$9,408.44	\$6,500.00	\$2,908.44	144.75%
4700 - Rental Income	\$14,700.00	\$17,000.00	(\$2,300.00)	86.47%
4900 - Other Operating Income	\$5,713.53	\$7,500.00	(\$1,786.47)	76.18%
Total - Income	\$1,221,030.11	\$1,330,750.00	(\$109,719.89)	91.76%
Gross Profit	\$1,221,030.11	\$1,330,750.00	(\$109,719.89)	91.76%
Expense				
6200 - Salaries and Wages	\$921,070.48	\$820,750.00	\$100,320.48	112.22%
6300 - Payroll Taxes	\$69,983.68	\$66,490.00	\$3,493.68	105.25%
6400 - Employee Benefits	\$244,148.87	\$210,210.00	\$33,938.87	116.15%
7000 - Advertising and Marketing	\$7,133.67	\$7,900.00	(\$766.33)	90.30%
7050 - Client	\$6,513.37	\$8,500.00	(\$1,986.63)	76.63%
7100 - Conferences, Trainings and Meetings	\$6,549.79	\$6,500.00	\$49.79	100.77%
7150 - Depreciation and Amortization	\$961.10	\$0.00	\$961.10	0.00%
7200 - Information Technology	\$102,974.59	\$68,550.00	\$34,424.59	150.22%
7250 - Liability Insurance	\$7,235.76	\$8,250.00	(\$1,014.24)	87.71%
7300 - Licenses, Fees and Dues	\$8,110.20	\$32,400.00	(\$24,289.80)	25.03%
7400 - Occupancy	\$72,534.05	\$65,420.00	\$7,114.05	110.87%
7500 - Office Expense	\$16,484.49	\$14,425.00	\$2,059.49	114.28%
7650 - Professional Fees	\$3,500.00	\$3,750.00	(\$250.00)	93.33%
7700 - Travel	\$4,287.18	\$11,575.00	(\$7,287.82)	37.04%
7800 - Vehicle Expense	\$23,010.26	\$28,750.00	(\$5,739.74)	80.04%
7900 - Other Operating Expense	\$2,132.86	\$2,250.00	(\$117.14)	94.79%
Total - Expense	\$1,496,630.35	\$1,355,720.00	\$140,910.35	110.39%
Net Ordinary Income	(\$275,600.24)	(\$24,970.00)	(\$250,630.24)	1,103.73%
Other Income and Expenses				
Other Income				
9000 - Other Income				
9010 - Interest Income	\$545.06	\$0.00	\$545.06	0.00%
9020 - Investment Income	\$10,145.41	\$11,000.00	(\$854.59)	92.23%
9030 - Unrealized Gain (Loss) on Investments	\$478.49	\$0.00	\$478.49	0.00%
Total - 9000 - Other Income	\$11,168.96	\$11,000.00	\$168.96	101.54%
Total - Other Income	\$11,168.96	\$11,000.00	\$168.96	101.54%
Net Other Income	\$11,168.96	\$11,000.00	\$168.96	101.54%
Net Income	(\$264,431.28)	(\$13,970.00)	(\$250,461.28)	1,892.85%

**San Luis Valley Behavioral Health Group
San Luis Valley Community Mental Health Center
Budget vs. Actual Statement of Operations
Fiscal Year-To-Date January 31, 2025**

	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Ordinary Income/Expense				
Income				
4000 - Client Service Revenue	\$5,586,254.07	\$6,991,250.00	(\$1,404,995.93)	79.90%
4200 - Government Grant Income	\$2,547,163.42	\$2,206,000.00	\$341,163.42	115.47%
4400 - Contributions and Other Grant Income	\$46,480.61	\$45,500.00	\$980.61	102.16%
4700 - Rental Income	\$114,795.00	\$119,000.00	(\$4,205.00)	96.47%
4900 - Other Operating Income	\$55,541.10	\$52,500.00	\$3,041.10	105.79%
Total - Income	\$8,350,234.20	\$9,414,250.00	(\$1,064,015.80)	88.70%
Gross Profit	\$8,350,234.20	\$9,414,250.00	(\$1,064,015.80)	88.70%
Expense				
6200 - Salaries and Wages	\$5,545,688.00	\$5,745,250.00	(\$199,562.00)	96.53%
6300 - Payroll Taxes	\$420,332.58	\$465,430.00	(\$45,097.42)	90.31%
6400 - Employee Benefits	\$1,346,678.68	\$1,461,970.00	(\$115,291.32)	92.11%
7000 - Advertising and Marketing	\$70,056.71	\$54,300.00	\$15,756.71	129.02%
7050 - Client	\$35,561.99	\$65,500.00	(\$29,938.01)	54.29%
7100 - Conferences, Trainings and Meetings	\$87,245.86	\$60,500.00	\$26,745.86	144.21%
7150 - Depreciation and Amortization	\$2,883.30	\$0.00	\$2,883.30	0.00%
7200 - Information Technology	\$493,695.34	\$479,850.00	\$13,845.34	102.89%
7250 - Liability Insurance	\$61,172.32	\$64,750.00	(\$3,577.68)	94.47%
7300 - Licenses, Fees and Dues	\$124,512.29	\$161,500.00	(\$36,987.71)	77.10%
7400 - Occupancy	\$474,322.63	\$457,940.00	\$16,382.63	103.58%
7500 - Office Expense	\$84,215.05	\$104,225.00	(\$20,009.95)	80.80%
7650 - Professional Fees	\$141,289.95	\$141,250.00	\$39.95	100.03%
7700 - Travel	\$72,793.12	\$81,025.00	(\$8,231.88)	89.84%
7800 - Vehicle Expense	\$206,426.13	\$209,250.00	(\$2,823.87)	98.65%
7900 - Other Operating Expense	\$10,312.94	\$10,750.00	(\$437.06)	95.93%
Total - Expense	\$9,177,186.89	\$9,563,490.00	(\$386,303.11)	95.96%
Net Ordinary Income	(\$826,952.69)	(\$149,240.00)	(\$677,712.69)	554.11%
Other Income and Expenses				
Other Income				
9000 - Other Income				
9010 - Interest Income	\$4,086.03	\$0.00	\$4,086.03	0.00%
9020 - Investment Income	\$140,084.83	\$77,000.00	\$63,084.83	181.93%
9030 - Unrealized Gain (Loss) on Investments	\$17,969.63	\$0.00	\$17,969.63	0.00%
Total - 9000 - Other Income	\$162,140.49	\$77,000.00	\$85,140.49	210.57%
Total - Other Income	\$162,140.49	\$77,000.00	\$85,140.49	210.57%
Net Other Income	\$162,140.49	\$77,000.00	\$85,140.49	210.57%
Net Income	(\$664,812.20)	(\$72,240.00)	(\$592,572.20)	920.28%

San Luis Valley Behavioral Health Group
San Luis Valley Asset Management Corporation
Balance Sheet
January 31, 2025

	AMOUNT
ASSETS	
Current Assets	
Bank	
1010 - Checking - Asset Management Operating	\$1,228,649.42
Total Bank	\$1,228,649.42
Accounts Receivable	\$5,690.40
Other Current Asset	
1395 - Intercompany Receivable	\$52,127.85
Total Other Current Asset	\$52,127.85
Total Current Assets	\$1,286,467.67
Fixed Assets	
1500 - Property and Equipment	
1510 - Land	\$1,100,660.11
1520 - Buildings and Improvements	\$10,056,167.78
1540 - Vehicles	\$590,967.04
1550 - Right-of-Use Assets - Vehicles	\$497,316.39
1590 - Work In Progress	\$62,400.00
Total - 1500 - Property and Equipment	\$12,307,511.32
1600 - Accumulated Depreciation and Amortization	(\$5,054,655.30)
Total Fixed Assets	\$7,252,856.02
Other Assets	
1700 - Notes Receivable	
1710 - Note Receivable - ATC (2017 / 2257 Lava Lane)	\$892,725.73
1720 - Note Receivable - ATC (2261 Lava Lane)	\$232,056.08
Total - 1700 - Notes Receivable	\$1,124,781.81
1800 - Investments	
1820 - Investments - LPL Financial - Asset Management	\$8,244,257.66
Total - 1800 - Investments	\$8,244,257.66
Total Other Assets	\$9,369,039.47
Total ASSETS	\$17,908,363.16
Liabilities & Equity	
Current Liabilities	
Accounts Payable	\$63,375.35
Other Current Liability	
2590 - Deferred Revenue	\$4,483.00
Total Other Current Liability	\$4,483.00
Total Current Liabilities	\$67,858.35
Long Term Liabilities	
2710 - Rental Security Deposits	\$7,253.00
2750 - Lease Liability - Vehicles	\$379,746.98
Total Long Term Liabilities	\$386,999.98
Equity	
Retained Earnings	\$16,682,830.27
Net Income	\$770,674.56
Total Equity	\$17,453,504.83
Total Liabilities & Equity	\$17,908,363.16

**San Luis Valley Behavioral Health Group
San Luis Valley Asset Management Corporation
Budget vs. Actual Statement of Operations
Current Month - January 31, 2025**

	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Ordinary Income/Expense				
Income				
4700 - Rental Income	\$51,973.56	\$50,675.00	\$1,298.56	102.56%
Total - Income	\$51,973.56	\$50,675.00	\$1,298.56	102.56%
Gross Profit	\$51,973.56	\$50,675.00	\$1,298.56	102.56%
Expense				
7150 - Depreciation and Amortization	\$38,860.51	\$37,700.00	\$1,160.51	103.08%
7400 - Occupancy	\$2,160.62	\$27,500.00	(\$25,339.38)	7.86%
7900 - Other Operating Expense	\$4,047.40	\$4,250.00	(\$202.60)	95.23%
Total - Expense	\$45,068.53	\$69,450.00	(\$24,381.47)	64.89%
Net Ordinary Income	\$6,905.03	(\$18,775.00)	\$25,680.03	-36.78%
Other Income and Expenses				
Other Income				
9000 - Other Income				
9010 - Interest Income	\$5,200.17	\$5,500.00	(\$299.83)	94.55%
9020 - Investment Income	\$19,084.09	\$19,500.00	(\$415.91)	97.87%
9030 - Unrealized Gain (Loss) on Investments	\$131,446.06	\$0.00	\$131,446.06	0.00%
Total - 9000 - Other Income	\$155,730.32	\$25,000.00	\$130,730.32	622.92%
Total - Other Income	\$155,730.32	\$25,000.00	\$130,730.32	622.92%
Net Other Income	\$155,730.32	\$25,000.00	\$130,730.32	622.92%
Net Income	\$162,635.35	\$6,225.00	\$156,410.35	2,612.62%

**San Luis Valley Behavioral Health Group
San Luis Valley Asset Management Corporation
Budget vs. Actual Statement of Operations
Fiscal Year-To-Date January 31, 2025**

	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Ordinary Income/Expense				
Income				
4700 - Rental Income	\$371,911.80	\$354,725.00	\$17,186.80	104.85%
4900 - Other Operating Income	\$250.00	\$0.00	\$250.00	0.00%
Total - Income	\$372,161.80	\$354,725.00	\$17,436.80	104.92%
Gross Profit	\$372,161.80	\$354,725.00	\$17,436.80	104.92%
Expense				
7000 - Advertising and Marketing	\$343.15	\$0.00	\$343.15	0.00%
7150 - Depreciation and Amortization	\$317,127.52	\$304,700.00	\$12,427.52	104.08%
7400 - Occupancy	\$36,382.23	\$66,500.00	(\$30,117.77)	54.71%
7900 - Other Operating Expense	\$29,808.98	\$29,750.00	\$58.98	100.20%
Total - Expense	\$383,661.88	\$400,950.00	(\$17,288.12)	95.69%
Net Ordinary Income	(\$11,500.08)	(\$46,225.00)	\$34,724.92	24.88%
Other Income and Expenses				
Other Income				
9000 - Other Income				
9010 - Interest Income	\$38,238.73	\$38,500.00	(\$261.27)	99.32%
9020 - Investment Income	\$183,110.96	\$136,500.00	\$46,610.96	134.15%
9030 - Unrealized Gain (Loss) on Investments	\$500,965.82	\$0.00	\$500,965.82	0.00%
9100 - Gain (Loss) on Disposal of Property and Equipment	\$59,859.13	\$0.00	\$59,859.13	0.00%
Total - 9000 - Other Income	\$782,174.64	\$175,000.00	\$607,174.64	446.96%
Total - Other Income	\$782,174.64	\$175,000.00	\$607,174.64	446.96%
Net Other Income	\$782,174.64	\$175,000.00	\$607,174.64	446.96%
Net Income	\$770,674.56	\$128,775.00	\$641,899.56	598.47%

San Luis Valley Behavioral Health Group
Cash Position

	2/19/2025	1/22/2025	Variance	12/31/2024	9/30/2024	6/30/2024	3/31/2024
Asset Mgmt Corp - Operating Cash	\$ 1,125,420	\$ 1,727,046	\$ (601,626)	\$ 1,466,209	\$ 1,395,331	\$ 1,317,916	\$ 1,430,389
CMHC - Operating Cash	\$ 3,821,619	\$ 3,726,366	\$ 95,253	\$ 3,442,412	\$ 3,967,946	\$ 3,492,488	\$ 5,148,591
Total Operating Cash	\$ 4,947,039	\$ 5,453,412	\$ (506,373)	\$ 4,908,621	\$ 5,363,277	\$ 4,810,404	\$ 6,578,980
SLV Federal Money Market Account	\$ 285,846	\$ 285,749	\$ 97	\$ 285,749	\$ 285,461	\$ 285,173	\$ 284,889
LPL Financial - Asset Mgmt Corp	\$ 8,244,258	\$ 7,593,728	\$ 650,530	\$ 7,593,728	\$ 7,655,412	\$ 7,060,181	\$ 6,705,000
LPL Financial - CMHC	\$ 5,266,506	\$ 5,255,882	\$ 10,624	\$ 5,255,882	\$ 5,185,343	\$ 5,108,451	\$ 4,073,763
Total Long-Term Investments	\$ 13,796,610	\$ 13,135,359	\$ 661,251	\$ 13,135,359	\$ 13,126,216	\$ 12,453,805	\$ 11,063,652
Total Operating Cash / LT Investments	\$ 18,743,649	\$ 18,588,771	\$ 154,878	\$ 18,043,980	\$ 18,489,493	\$ 17,264,209	\$ 17,642,632
Notes Receivable - The Carrigan Group (Advantage Treatment Center)							
	Loan #1	Loan #2	Total				
Loan Amount	\$ 1,000,000	\$ 350,000	\$ 1,350,000	10 year term 06/01/2023 - 06/01/2033			
Interest Received	\$ 86,817	\$ 28,120	\$ 114,937	Interest Rate - 5.5%			
Principal Received	\$ 113,183	\$ 121,880	\$ 235,063				
Total Received	\$ 200,000	\$ 150,000	\$ 350,000				
Outstanding Loan Balance	\$ 886,817	\$ 228,120	\$ 1,114,937				

San Luis Valley Behavioral Health Group Executive Board Meeting

February 11, 2025 1:00pm

San Luis Valley Behavioral Health A116

Vision: To improve the quality of life for the residents of the San Luis Valley.

Mission: To provide access to quality behavioral health services that enrich lives and promote wellness. We are driven by a profound respect for human dignity and a desire to serve the unrepresented, the disenfranchised, and those who experience behavioral health distress.

Values:

Excellence

Activism

Ethical Practices

Innovation

Diversity

Attendees: Pat Stanford, Mark Manzanares, Laurie Rivera, Victoria Romero, Matt Landis and Angie Gallegos

- **Bylaws Update**

Matt Landis joined the meeting to discuss his proposed changes to the bylaws. He cleaned up language around the corporate family, authority and duty of officers, the executive committee, and all committees. He will align the language around board number and vacancies, and board responsibilities with what the board already approved.

Victoria and Angie will send Matt the following information: bylaws language that was previously voted on and approved by the board, the Board's Code of Conduct and the Delegation Policy that the board approved.

Matt will finish his clean up of the bylaws and have a red-line version ready to present to the full board in March.

The board will need to decide what SLVBHG's definition of a supermajority is. Right now, the bylaws have two definitions: 2/3 and 75%.

- **Other**

We don't have a specifically outlined Confidentiality Agreement for board members regarding what should be done with information and handouts that have been provided to them. Matt will review our Code of Conduct and give us recommendations.

We are close to finalizing a sale of the Sycare building. We are hoping to close the sale by the end of the month.

It is time for the board to revisit recruitment efforts. We will add this to the next full board meeting agenda for further discussion.

CEO Report

February 2025 Board Meeting

- * HCI – Health Colorado Inc
- * HCPF – Health Care Policy and Finance
- * BHA – Behavioral Health Administration
- *BHASO – Behavioral Health Administrative Service Organization
- *RAE – Regional Accountable Entity
- * DOI – Department of Insurance
- * PPS – Prospective Payment System
- * PHE – Public Health Emergency
- *CSNP – Comprehensive Safety Net Provider
- * JBC- Joint Budget Committee
- *PIAC- Program Improvement Advisory Committee
- *ARPA – American Rescue Plan Act

Health Colorado Inc. (HCI):

- HCI is still working with HCPF to determine and finalize rates. They had come to an initial agreement. However, when the rates were sent to HCI, they were not the agreed-upon rates, which sent them back into negotiations. We have a new negotiated rate; however, it has not been finalized. The agreed-upon rate is 85%, which still gives us some overhead but not as much as initially anticipated.
- HCPF contacted Carelon based on Lori's comments in a state meeting. Brianna Duffy with Carelon reached out to me, and we met with Lori to discuss how she is presenting HCI's closeout plan and our responsibility as an HCI board and shareholders. HCI will focus on compliance activities that must be maintained for the remainder of the contract and set up post-contract.

Health Care Policy and Finance (HCPF):

The department's Performance Plan describes its mission, strategic goals, and annual performance measures. The Department's six strategic pillars, designed to ensure customer-focused performance management, are as follows:

- Member Health: Improve quality of care and member health outcomes while reducing disparities in care.
- Care Access: Improve member access to affordable, high-quality care.

- Operational Excellence and Customer Service: Provide excellent service to members, providers and partners with compliant, efficient, effective person- and family-centered practices.
- Health First Colorado Value: Ensure the right services, at the right place and the right price.
- Affordability Leadership: Reduce the cost of health care in Colorado to save people money on health care.
- Employee Satisfaction: Invest in HCPF employees at all levels while improving equity, diversity, inclusion and accessibility.

HCPF continues to work on the CCBHC Planning Grant this grant will allow HCPF and BHA to explore how the CCBHC model will complement the Colorado Safety Net System to promote Colorado's overall goal of integrated and accessible behavioral health care with sustainable funding practices.

Other HCPF areas of focus are:

- Improving intensive behavioral health services for children and youth.

Behavioral Health Administration (BHA):

BHA continues its efforts to enhance the state's behavioral health system. The BHA has sent out a Request for Information to all providers, hoping to get comprehensive and essential contracts from the BHASO. The belief is that this information will be used to determine how much funding is awarded to each region and how much funding the BHASO has to negotiate contracts with providers in the regions. The request and submission deadline were very short. This is the historic funding given to Community Mental Health Centers that will now be used to allocate a % administrative funding to the BHASO. Then, the rest will be divided between all new essential and comprehensive providers. The total amount of funding is 55 Million.

Colorado Behavioral Health Council (CBHC):

CBHC has had to call several emergency board meetings this month due to funding challenges at the state and federal levels. Members were concerned about the short turnaround and the impact of the Request for Information.

CBHC is watching the legislative session closely and providing updates to the centers on key bills. Bills being monitored are:

- SB083 Limitations on non-compete agreements
- HB 1002 medical necessity determinations for behavioral health services
- HB 1008 complementary BH services in Jails
- HB 1070 electroconvulsive treatment for minors
- HB 1132 Military family BH grant
- HB 1124 universal contracting provision clean up
- HB 1160 youth prevention MH pilot program
- HB 1170 lobbying by nonprofit entities
- JBC hearings budget monitoring
- Save our safety Net Policy developments

Budget News:

https://www.coloradopolitics.com/news/joint-budget-committee-budget-shortfall/article_fc99dcf6-e00a-11ef-8663-13f825ae55b0.html

<https://coloradosun.com/2025/02/04/opinion-behavioral-health-progress-continue/>

<https://www.cpr.org/2025/02/05/colorado-democratic-lawmakers-present-bill-to-protect-safety-net-health-centers/>

SYCARE:

We have an offer on the building. Jason has had some difficulty with the condo association and has delayed the finalization of the sale. This is the second offer; the first offer fell through due to some difficulties getting information from the condo association.

Jason is also working with another organization on the sale of the furniture.

Southern Colorado Health Network (SCHN):

No update

Sponsorships:

No new sponsorships this month

Previous sponsorships:

Alamosa Pride Fest Ocktobrufest Share the Magic Stephanie Miner	Sacred Heart Church Bazaar Auction Starry Night Ball Sandhill Crane (Monte Vista Chamber) SDC National Heritage Block Party	Rio Frio Ice Festival Go Swim Grizzly Club Center Viking Youth Club
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Leadership Connections/Meetings:

- Konnie Martin
- Arlene Harms
- State and RAE PIAC meetings
- Medicaid & CHP Policy Forum
- SLV Region 18 Opioid Governance
- SLV IOG (interagency oversight)
- Rocky Mountain & Signal Leadership
- BHA Stakeholder Meetings
- PPAC (Policy Committee)
- SLV DHS/DSS Directors
- Health Management Association (HMA)
- Senator Cleave Simpson

Upcoming Time Off:

March 5th

March 13th – 18th

March 19th -21st travel for CBHC CEO work session

San Luis Valley Community Mental Health Center Board Meeting

February 25, 2025

Vision: To improve the quality of life for the residents of the San Luis Valley.

Mission: To provide access to quality behavioral health services that enrich lives and promote wellness. We are driven by a profound respect for human dignity and a desire to serve the underrepresented, the disenfranchised, and those who experience behavioral distress.

Values:

Excellence

Activism

Ethical Practices

Innovation

Diversity

***indicates an action item/vote**

- 1) Roll Call/Declaration of Quorum
- 2) *Approval of Agenda
- 3) *Approval of Minutes
- 4) Correspondence Review
- 5) Other Business
- 6) Next Meeting- March 25, 2025
- 7) Adjournment

San Luis Valley Community Mental Health Center

January 28, 2025

**SLVBHG Board
Room**

Member Present: Pat Stanford, Mark Manzanares, Laurie Rivera, Jerry Gallegos, Olivia How, and Marcella Garcia, and Victoria Romero

Members Excused: George Wilkinson and Louise Sanchez

Staff Present: Kyle Turnwall, and Angie Gallegos

1. Roll Call/Declaration of Quorum

2. Approval of Agenda

It was M/S by Jerry Gallegos and Laurie Rivera to approve the agenda as presented. Motion carried.

3. Approval of Minutes

It was M/S by Jerry Gallegos and Laurie Rivera to approve the minutes dated December 13, 2024. Motion carried. It was M/S by Laurie Rivera and Olivia Martinez to approve the minutes dated November 26, 2024. Motion carried.

4. Correspondence Review

There was no correspondence to review.

5. Other Business

There was no other business to discuss.

6. Next Meeting

The next meeting date is February 25, 2025.

7. Adjournment

The meeting was adjourned at 7:20 pm.