

## San Luis Valley Behavioral Health Group Board Meeting

May 27, 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><br><i>*Indicates an action item/vote</i>                 |                  |
|------------------------------------------------------------------------|------------------|
| Roll Call/Declaration of Quorum<br>Pat Stanford                        | 5:00 pm-5:01 pm  |
| *Approval of Agenda<br>Pat Stanford                                    | 5:01 pm-5:03 pm  |
| *Approval of Minutes<br>Pat Stanford                                   | 5:03 pm-5:05 pm  |
| Amanda Maez Introduction<br>Victoria Romero/Amanda Maez                | 5:05 5:06 pm     |
| Communication, Marketing & May is Mental Health Month<br>Kate Martinez | 5:06 pm-5:26 pm  |
| Quality, Compliance & Member Advisory Council<br>Amy Strasser-Garcia   | 5:26 pm-5:40 pm  |
| *Finance Report<br>Kyle Turnwall                                       | 5:40 pm-5:55 pm  |
| FY26 Operating Budget Review-Second Draft<br>Kyle Turnwall             | 5:55 pm -6:15 pm |
| Executive Committee Report<br>Pat Stanford                             | 6:15 pm          |
| CEO Report<br>Victoria Romero/Kyle Turnwall                            | 6:15 pm-6:25 pm  |
| Amanda Maez Questions                                                  | 6:25 pm-6:45 pm  |
| Correspondence Review<br>Angie Gallegos                                | 6:45 pm-6:50 pm  |
| Other Business<br>Pat Stanford                                         | 6:50 pm-6:59 pm  |
| Adjournment- Next Meeting: June 24, 2025<br>Pat Stanford               | 6:59 pm-7:00 pm  |

## San Luis Valley Behavioral Health Group Board Meeting

April 29, 2025 5:00pm

San Luis Valley Behavioral Health Board Room

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| <u>Agenda</u><br><i>*Indicates an action item/vote</i>                                                                                                                                                                                                                                                                                                                  |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Roll Call/Declaration of Quorum</b><br><b>Member Present:</b> Pat Stanford, Mark Manzanares, Laurie Rivera, George Wilkinson, Jerry Gallegos, Louise Sanchez ( <i>excused at 6:25pm</i> ), Olivia How, and Victoria Romero<br><b>Members Excused:</b> None<br><b>Staff Present:</b> Kyle Turnwall and Angie Gallegos                                                 | 5:00pm-5:01pm   |
| <b>*Approval of Agenda</b><br>It was M/S by Mark Manzanares and George Wilkinson to approve the agenda as presented. Motion carried.                                                                                                                                                                                                                                    | 5:01pm-5:03pm   |
| <b>*Approval of Minutes</b><br>It was M/S by Mark Manzanares and George Wilkinson to approve the minutes dated March 25, 2025. Motion carried.                                                                                                                                                                                                                          | 5:03pm-5:05pm   |
| <b>Quarterly Strategic Plan Update</b><br>Victoria Romero gave a presentation on our strategic plan. She focused on successes and challenges and quarterly production data. Her presentation was included in the board packet for review.                                                                                                                               | 5:05 pm-5:25 pm |
| <b>Bylaws Vote</b><br>The final draft of the SLVBHG bylaws was included in the board packet for review. It was M/S by Laurie Rivera and Louise Sanchez to approve the SLVBHG bylaws as presented. Motion carried.                                                                                                                                                       | 5:25pm-5:40     |
| <b>*Finance Report</b><br>Kyle presented the financial statements for the month ending March 31, 2025. The financial statements were included in the board packet for review. It was M/S by Jerry Gallegos and Mark Manzanares to approve the financial statements and file them for audit. Motion carried.                                                             | 5:40pm-6:00pm   |
| <b>FY26 Operating Budget Review-Initial Draft</b><br>Kyle Turnwall presented the first draft of the FY26 budget for SLV CMHC. As it stands, the budget is balanced, but projections are expected to change as we get more information about contracting. The draft budget is in the board packet for review. Kyle will present a second draft at the May board meeting. | 6:00-6:20 pm    |

|                                                                                                                                                                                                                                                                        |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>Executive Committee Report</b><br>Pat Stanford and Victoria Romero gave an update on the Executive Committee. The committee did not meet this month, but Victoria sent out an email with her monthly updates. The email is included in the board packet for review. | 6:20pm-6:30pm  |
| <b>CEO Report</b><br>The CEO Report is in the Board Packet for review.                                                                                                                                                                                                 | 6:30pm-6:45 pm |
| <b>Correspondence Review</b><br>There was no correspondence to review.                                                                                                                                                                                                 | 6:45pm-6:46pm  |
| <b>Other Business</b><br>CBHC Conference-Due to budget limitations, we are planning to only take 3 board members to the conference this year. The conference will be held September 17 <sup>th</sup> through 20 <sup>th</sup> .                                        | 6:46pm-6:59pm  |
| <b>Adjournment-<i>Next Meeting: May 27, 2025</i></b><br>The meeting was adjourned at 6:43.                                                                                                                                                                             | 6:59pm-7:00pm  |

## **Board of Directors Application**

**Name:** Amanda A. Maez

**Birthdate:** August 23, 1989

**Email Address:** [amanda.maez0908@gmail.com](mailto:amanda.maez0908@gmail.com)

**Home Address:** 214 3<sup>rd</sup> Ave., Romeo, Colorado

**Home Telephone:** 719-580-6464

**Occupation:** Commercial Loan Officer

**Business Address:** 401 Edison Ave., Alamosa, Colorado

**Business Telephone:** 719-587-6651

1. List any prior board experience:

I have served on the Adams State Grizzly Club Board of Directors since January of 2021. I have served as the Club's co-secretary since September of 2024. The primary function of the Adams State Grizzly Club Board is to spearhead fundraising efforts to support Adams State Athletics by providing funding for scholarships to Adams State University's student athletes. The Grizzly Club Board of Directors is tasked with organizing various fundraising events and networking to obtain sponsorships from local businesses and community members. Additional duties include establishing an annual budget/pledge amount and reviewing financials, monthly at the Board meeting.

2. Please complete a brief biography (curriculum vitae) highlighting your expertise/experience and role in the community:

I am a dedicated banking professional with a strong commitment to both my career and community. I began my banking journey in 2011 as a part-time teller for First Southwest Bank and, through hard work and perseverance, advanced into various leadership roles. Starting as a Teller Supervisor, I quickly demonstrated expertise in banking operations and customer service; went on to serve as a Customer Service Manager, where I focused on delivering an exceptional customer experience while managing a diverse team. I ended my career with First Southwest Bank in 2019 when I left my position as the Assistant Loan Operations Manager, to explore a career with San Luis Valley Federal Bank. I have been able to further hone my skills and grow professionally at San Luis Valley Federal Bank. I was promoted to Commercial Loan Officer in 2021, and through this position I am able help local businesses access financial resources.

I am passionate about education and professional development. I attended Adams State University before earning a Bachelor of Science in Business Administration from the University of Maryland's Global Campus; graduating Cum Laude. My commitment to academic excellence is further reflected in my membership in the Tau Chapter of Alpha Sigma Lambda, an honor society for adult learners, and in The Honor Society of Phi Kappa Phi, one of the Nation's most respected academic honor societies. I am steadfast in my commitment

to enhance my leadership skills through various prestigious programs. I earned the Foundation of Leadership Success certification through The National Society of Leadership and Success. In addition to this achievement, I also completed the Leadership Development Program through the Independent Community Bankers of Colorado; further expanding my expertise in leadership, teamwork, and community-centered banking.

Beyond my professional and academic achievements, I have a strong passion for mentoring and giving back to the community. I volunteer as a coach for various, youth athletic programs in Conejos County. I value being able to give back in this way; encourage young athletes to develop their skills, build confidence, and work as a team. I view volunteering as a way to positively impact the lives of youth and foster the next generation of leaders.

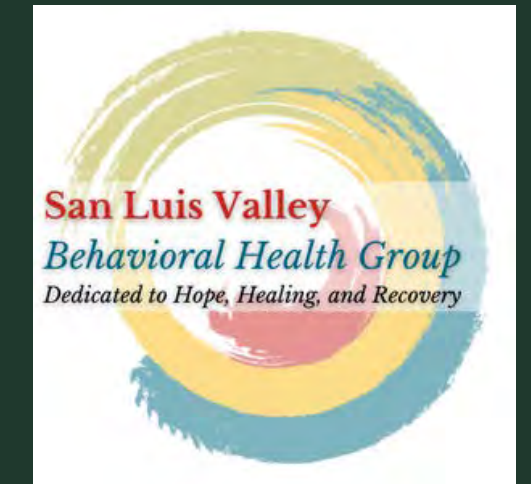
3. In which of the following do you have skills/experience? (check all that apply)

☐ Program Development ☐ Program Evaluation ☒ Fundraising ☐ Marketing ☒ Management  
☒ Administration/Management ☐ Personnel Public Relations ☐ Legislative Action/Lobbying  
☐ Other Please Explain:

Tuesday, May 27<sup>th</sup> 2025

FY 2024-2025

# Outreach & Marketing Impact Report



Communications &  
Development  
Department

# Annual Goals

FY 2024-2025



- 01** DRIVE COMMUNITY AWARENESS & ENGAGEMENT
- 02** INCREASE ACCESS TO BEHAVIORAL HEALTH SERVICES
- 03** GROW SLVBHG'S VISIBILITY ACROSS THE SLV
- 04** ENHANCE DIGITAL CONTENT & SYSTEMS
- 05** DEVELOP STRATEGIC PARTNERSHIPS AND FUNDING



# Community Engagement Highlights



- Hope & Recovery Festival - Aug. 2024
- ASU Community Mental Health Panel
- National Night Out - Alamosa
- SLV Community Health Fairs
- 2024 Summer Parades (multiple communities)
- Partner Meet and Greets with local nonprofits, clinics, and social services orgs
- Internal Meet and Greets with all staff teams



# Community Partnerships



Expanded collaboration with Tough as a Mother for maternal mental health

Collaborative marketing campaigns with local health and nonprofit partners

Partner education events to align referrals and service navigation



# Digital Engagement Overview

WATCH TIME: 4 DAYS, 12 HOURS

TOP AD: "CO GIVES DAY" - 49K VIEWS

TOTAL VIEWS



656K

TOTAL REACH



123.9K

TOTAL ENGAGEMENTS



6.2K

# Blog & Video Campaigns

This year we published more than 12 blogs on topics like stress, depression, parenting, and men's mental health. Over the year, our Facebook Reels and Ads increased engagement by approximately 30%



## VIDEO CAMPAIGN TOPICS

- Suicide prevention (youth focused)
- Addiction & recovery
- Tu Casa partnership and domestic violence awareness
- Mobile MAT services

# System & Infrastructure Wins

## SUCCESSFUL PROJECTS COMPLETED THIS YEAR:

- Client Services Manual: Fully revised, updated, and restructured in collaboration with leadership for easy navigation and compliance under BHA
- Website blog and ad click-throughs: 8,400 total clicks
- Fundraising Platform Launch: Colorado Gives Day debut



# Grant Funding Success

## FUNDING AWARDS THIS YEAR

- Dollars2Digitize Grant: Funded expansion of our EHR
- Career Pipeline Grant: trained 25 clinicians in CBT and MI
- Family First Grant: Supporting early childhood programs
- Disaster Preparedness Grant: Capacity building for crisis response
- Colorado Gives Day: registration and infrastructure



# Current Grant Pursuits



## CENTENE FOUNDATION

Proposal pending submission to fund peer specialists, care coordinators, and referral staff



## LOR FOUNDATION

Medicaid-focused stigma-reduction and marketing campaign to increase service utilization



# Measurable Growth

TOP FACEBOOK POSTS

NEW FOLLOWERS

55%

Will you join us in  
bringing change to t...

Fri Nov 8, 1:15pm

👁 49.3K    ❤ 3

👤 1    ➦ 1

217

WEBSITE VISITS

30.5%

Fight Addiction with a  
Gift on CO Gives Day

Mon Nov 25, 7:40pm

👁 18.8K    ❤ 172

👤 18    ➦ 10

10.8K

LINK CLICKS

32.9%

Every call answered,  
every appointment...

Tue Mar 25, 1:37pm

👁 15.8K    ❤ 247

👤 23    ➦ 9

3.8K

# May Mental Health Month

FY 2024-2025



- 01 INTERNAL WELLNESS INITIATIVES FOR STAFF
- 02 MINDFUL WALK AND TALKS
- 03 PARTNERED CHALK THE WALKS
- 04 MUNICIPAL PROCLAMATIONS



# What's Next



- Launch Medicaid marketing campaign (LOR)
- Increase bilingual video and blog content
- Expand reels (TikTok) for youth outreach
- Continue improving partner network visibility

# Thank You!

**THANK YOU FOR SUPPORTING THE OUTREACH,  
INFRASTRUCTURE, AND INNOVATION THAT MAKE OUR  
MISSION REAL.**



Questions?



**SAN LUIS VALLEY**  
***Behavioral Health Group***  
*Dedicated to Hope, Healing and Recovery*

# 2025 Compliance Audit Results & Remediation Plan

This presentation summarizes our recent compliance audits. We'll review key findings and remediation steps, as well as updates from the Member Advisory Committee.

Amy Strasser-Garcia Quality and Compliance Director



# SLVBHG BHA Audit Overview



## Initial Findings

8 violations identified during March 11, 2025 audit



## Appeals Process

2 violations successfully appealed and removed



## Remediation Timeline

6 remaining violations require correction within 30 days



## Compliance Plan

All violations addressed through policy changes and staff training





# BHA Violation Remediation

## 1 Client Screening (12.5.3)

Implemented triage line for initial screening. Added service documentation between screening and assessment.

## 2 Individual Rights (2.7)

Added individual rights disclosure to client handbook. Posted signage deemed insufficient.

## 3 Discharge Documentation (2.10)

Updated discharge summary template to include all required elements.

## 4 American Society of Addiction Medicine (ASAM) Documentation (2.12.3)

Expanded ASAM criteria screening to all SUD clients. Previously limited to DUI clients.



# Additional BH A Remediation Steps

## Child Treatment Plans (8.5)

Staff training implemented on parent/guardian involvement documentation. Charts must show collaboration or documented rationale for absence.

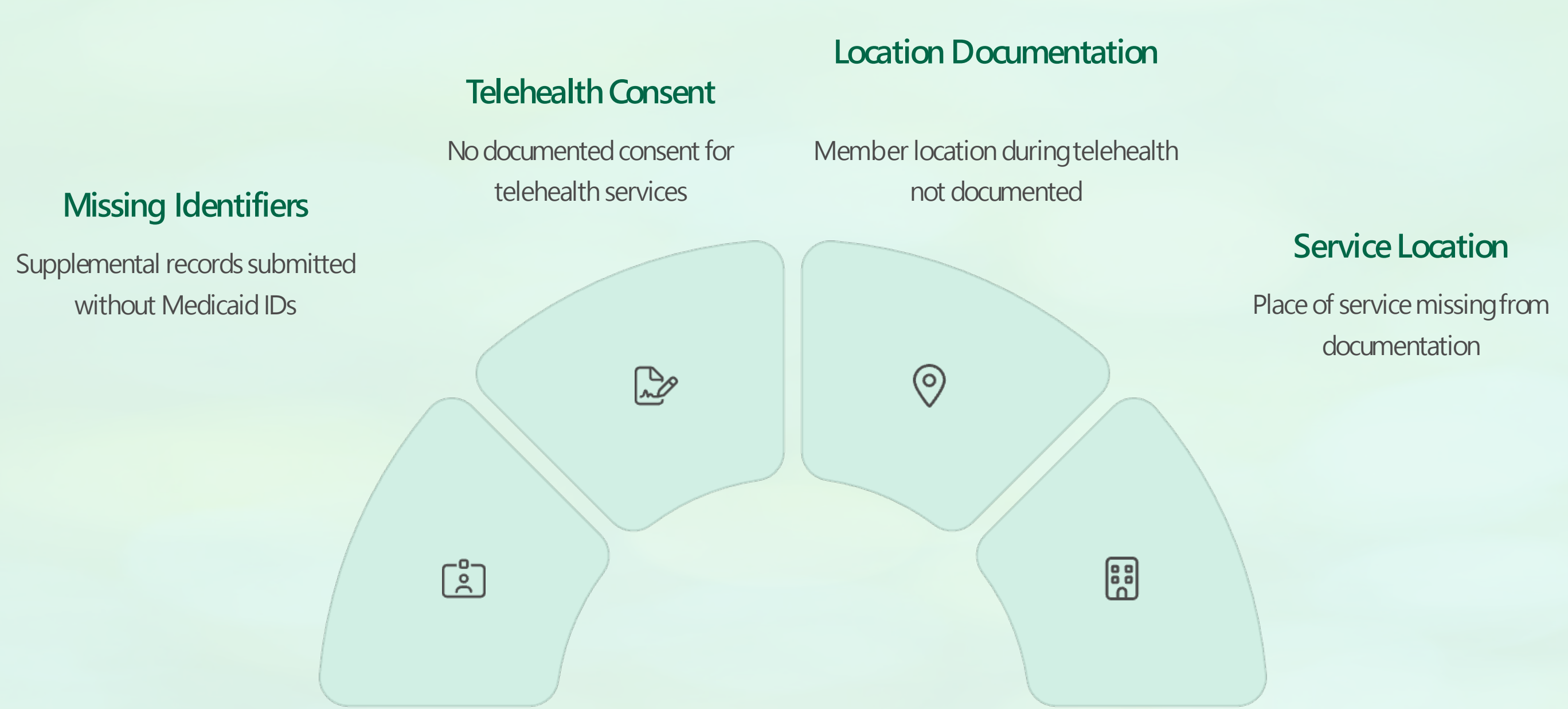
## DUI Records (10.5.4)

DUI Referral Summary records were identified as non-compliant regarding updated documentation requirements. Weekly Treatment management System updates will ensure all records remain current and compliant with state requirements

## (10.5.4) Treatment Continuity

All license locations in Weekly Treatment management System are being inactivated except Alamosa, which will serve as the central hub for in-person services and telehealth coordination across all service areas.

# 411 Audit Results - March 2025



Recommendation: Implement 411-audit training tool for all staff.

# Carelon Audit Results - January 2025

**100%**

## Administrative

Perfect compliance with administrative requirements

**100%**

## Assessment

Full compliance with assessment documentation standards

**85%**

## Treatment Plans

Minor issues found in treatment plan documentation

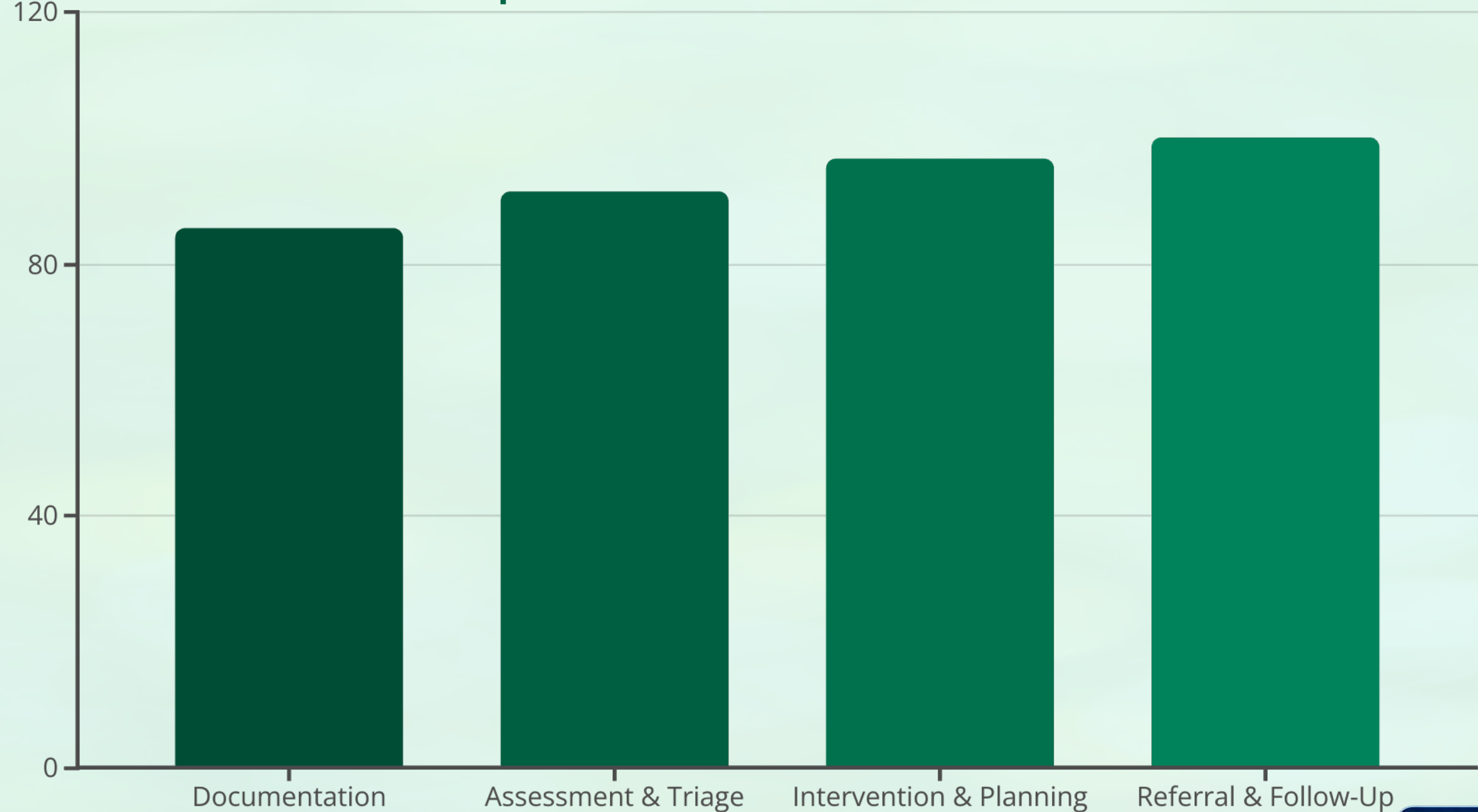
**80%**

## Minimum Standard

Threshold for acceptable compliance

All sections exceeded minimum requirements. No follow-up needed.

# Mobile Crisis Unit Audit - April 2025



# Next Steps and Timeline



## Staff Training

All staff will participate in booster training that focuses on areas of concern.



## Documentation Updates

Implement template and form changes. All changes have already been implemented



## Process Changes

Establish new workflows and communication protocols immediately



## Progress Review

Conduct an internal audit in 60 days to verify compliance. We will continue With internal audits to verify continued compliance throughout the year.

# Committee Growth & Structure

## Membership Expansion

8 consistent members plus 3 rotating participants

## Formal Governance

Implementing Robert's Rules for structured meetings

## Enhanced Documentation

Angie provides comprehensive meeting notes for continuity

## Shared Leadership

Terrell Russell joins as co-facilitator





# Strategic Initiatives Pipeline

Strengthening community engagement through structured governance and expanded participation

1

## Current Focus

Art calendar development and client survey revisions

2

## Process Updates

New screening protocols and triage line implementation

3

## Quality Assurance

Secret shopper program for service evaluation



## **FINANCIAL REPORT**

**APRIL 2025**

**SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP**  
**CONSOLIDATED BALANCE SHEET**  
**April 30, 2025**

|                                         | Community            | Asset                |                     | Consolidated         |
|-----------------------------------------|----------------------|----------------------|---------------------|----------------------|
|                                         | Mental Health        | Management           | Intercompany        | San Luis Valley      |
|                                         | Center               | Corporation          | Eliminations        | Behavioral Health    |
|                                         |                      |                      |                     | Group                |
| <b>ASSETS</b>                           |                      |                      |                     |                      |
| Cash                                    | 3,854,269            | \$ 1,428,503         | \$ -                | \$ 5,282,772         |
| Investments                             | 5,319,655            | 8,147,836            | -                   | 13,467,491           |
| Grants Receivable                       | 507,634              | -                    | -                   | 507,634              |
| Other Receivables                       | -                    | 5,690                | -                   | 5,690                |
| Intercompany Receivable                 | -                    | 155,592              | (155,592)           | -                    |
| Prepaid Expenses and Other Assets       | 107,772              | -                    | -                   | 107,772              |
| Notes Receivable                        | -                    | 1,095,112            | -                   | 1,095,112            |
| Investment in Health Colorado, Inc.     | 1,085,366            | -                    | -                   | 1,085,366            |
| Right-of-Use Assets, net                | -                    | 346,164              | -                   | 346,164              |
| Property and Equipment, net             | 106,899              | 6,745,024            | -                   | 6,851,923            |
| <b>TOTAL ASSETS</b>                     | <b>\$ 10,981,595</b> | <b>\$ 17,923,921</b> | <b>\$ (155,592)</b> | <b>\$ 28,749,924</b> |
| <b>LIABILITIES</b>                      |                      |                      |                     |                      |
| Accounts Payable and Accrued Expenses   | \$ 1,038,038         | \$ 2,478             | \$ -                | \$ 1,040,516         |
| Due to Health Colorado                  | 450,000              | -                    | -                   | 450,000              |
| Leases Payable                          | -                    | 358,303              | -                   | 358,303              |
| Intercompany Payable                    | 155,592              | -                    | (155,592)           | -                    |
| Security Deposits                       | 17,111               | 8,453                | -                   | 25,564               |
| Deferred Revenue                        | 716                  | 2,500                | -                   | 3,216                |
| <b>TOTAL LIABILITIES</b>                | <b>1,661,457</b>     | <b>371,734</b>       | <b>(155,592)</b>    | <b>1,877,599</b>     |
| <b>NET ASSETS</b>                       | <b>9,320,138</b>     | <b>17,552,187</b>    | <b>-</b>            | <b>26,872,325</b>    |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>\$ 10,981,595</b> | <b>\$ 17,923,921</b> | <b>\$ (155,592)</b> | <b>\$ 28,749,924</b> |

**San Luis Valley Behavioral Health Group**  
**San Luis Valley Community Mental Health Center**  
**Balance Sheet**  
**April 30, 2025**

|                                                         | AMOUNT                 |
|---------------------------------------------------------|------------------------|
| <b>ASSETS</b>                                           |                        |
| <b>Current Assets</b>                                   |                        |
| <b>Bank</b>                                             |                        |
| 1000 - Checking - CMHC Operating                        | \$3,406,491.19         |
| 1015 - Cash in Bank - Credit Cards                      | \$13,934.46            |
| 1020 - Cash in Bank - Cafe                              | \$146,608.75           |
| 1080 - Money Market - SLV Federal Bank                  | \$286,124.49           |
| 1095 - Petty Cash                                       | \$1,110.00             |
| <b>Total Bank</b>                                       | <b>\$3,854,268.89</b>  |
| <b>Accounts Receivable</b>                              |                        |
| 1210 - Accounts Receivable - Grants                     | \$507,634.03           |
| <b>Total Accounts Receivable</b>                        | <b>\$507,634.03</b>    |
| <b>Other Current Asset</b>                              |                        |
| 1300 - Prepaid Expenses                                 | \$107,771.79           |
| 1395 - Intercompany Receivable                          | \$450.89               |
| <b>Total Other Current Asset</b>                        | <b>\$108,222.68</b>    |
| <b>Total Current Assets</b>                             | <b>\$4,470,125.60</b>  |
| <b>Fixed Assets</b>                                     |                        |
| <b>1500 - Property and Equipment</b>                    |                        |
| 1530 - Furniture and Equipment                          | \$57,665.84            |
| 1590 - Work In Progress                                 | \$55,000.00            |
| <b>Total - 1500 - Property and Equipment</b>            | <b>\$112,665.84</b>    |
| <b>1600 - Accumulated Depreciation and Amortization</b> | <b>(\$5,766.60)</b>    |
| <b>Total Fixed Assets</b>                               | <b>\$106,899.24</b>    |
| <b>Other Assets</b>                                     |                        |
| <b>1800 - Investments</b>                               |                        |
| 1810 - Investments - LPL Financial - CMHC               | \$5,319,654.82         |
| 1850 - Investment in Health Colorado Inc.               | \$1,085,366.00         |
| <b>Total - 1800 - Investments</b>                       | <b>\$6,405,020.82</b>  |
| <b>Total Other Assets</b>                               | <b>\$6,405,020.82</b>  |
| <b>Total ASSETS</b>                                     | <b>\$10,982,045.66</b> |
| <b>Liabilities &amp; Equity</b>                         |                        |
| <b>Current Liabilities</b>                              |                        |
| <b>Accounts Payable</b>                                 | <b>\$92,691.50</b>     |
| <b>Other Current Liability</b>                          |                        |
| 2110 - Accrued Payroll                                  | \$177,748.64           |
| 2120 - Accrued Vacation Payable                         | \$524,623.84           |
| <b>2300 - Employee Benefits Payable</b>                 | <b>\$242,973.88</b>    |
| 2501 - Due to Health Colorado Inc                       | \$450,000.00           |
| 2590 - Deferred Revenue                                 | \$716.00               |
| 2595 - Intercompany Payable                             | \$156,043.01           |
| <b>Total Other Current Liability</b>                    | <b>\$1,552,105.37</b>  |
| <b>Total Current Liabilities</b>                        | <b>\$1,644,796.87</b>  |
| <b>Long Term Liabilities</b>                            |                        |
| 2710 - Rental Security Deposits                         | \$17,111.00            |
| <b>Total Long Term Liabilities</b>                      | <b>\$17,111.00</b>     |
| <b>Equity</b>                                           |                        |
| Retained Earnings                                       | \$10,055,985.70        |
| Net Income                                              | (\$735,847.91)         |
| <b>Total Equity</b>                                     | <b>\$9,320,137.79</b>  |
| <b>Total Liabilities &amp; Equity</b>                   | <b>\$10,982,045.66</b> |

**San Luis Valley Behavioral Health Group**  
**San Luis Valley Asset Management Corporation**  
**Balance Sheet**  
**April 30, 2025**

|                                                         | AMOUNT                  |
|---------------------------------------------------------|-------------------------|
| <b>ASSETS</b>                                           |                         |
| <b>Current Assets</b>                                   |                         |
| <b>Bank</b>                                             |                         |
| 1010 - Checking - Asset Management Operating            | \$1,428,503.13          |
| <b>Total Bank</b>                                       | <b>\$1,428,503.13</b>   |
| <b>Accounts Receivable</b>                              | <b>\$5,690.40</b>       |
| <b>Other Current Asset</b>                              |                         |
| 1395 - Intercompany Receivable                          | \$156,043.01            |
| <b>Total Other Current Asset</b>                        | <b>\$156,043.01</b>     |
| <b>Total Current Assets</b>                             | <b>\$1,590,236.54</b>   |
| <b>Fixed Assets</b>                                     |                         |
| <b>1500 - Property and Equipment</b>                    |                         |
| 1510 - Land                                             | \$1,100,660.11          |
| 1520 - Buildings and Improvements                       | \$9,968,013.12          |
| 1540 - Vehicles                                         | \$588,027.04            |
| 1550 - Right-of-Use Assets - Vehicles                   | \$497,316.39            |
| 1590 - Work In Progress                                 | \$40,400.00             |
| <b>Total - 1500 - Property and Equipment</b>            | <b>\$12,194,416.66</b>  |
| <b>1600 - Accumulated Depreciation and Amortization</b> | <b>(\$5,103,228.66)</b> |
| <b>Total Fixed Assets</b>                               | <b>\$7,091,188.00</b>   |
| <b>Other Assets</b>                                     |                         |
| <b>1700 - Notes Receivable</b>                          |                         |
| 1710 - Note Receivable - ATC (2017 / 2257 Lava Lane)    | \$874,919.35            |
| 1720 - Note Receivable - ATC (2261 Lava Lane)           | \$220,192.64            |
| <b>Total - 1700 - Notes Receivable</b>                  | <b>\$1,095,111.99</b>   |
| <b>1800 - Investments</b>                               |                         |
| 1820 - Investments - LPL Financial - Asset Management   | \$8,147,836.39          |
| <b>Total - 1800 - Investments</b>                       | <b>\$8,147,836.39</b>   |
| <b>Total Other Assets</b>                               | <b>\$9,242,948.38</b>   |
| <b>Total ASSETS</b>                                     | <b>\$17,924,372.92</b>  |
| <b>Liabilities &amp; Equity</b>                         |                         |
| <b>Current Liabilities</b>                              |                         |
| <b>Accounts Payable</b>                                 | <b>\$2,478.22</b>       |
| <b>Other Current Liability</b>                          |                         |
| 2590 - Deferred Revenue                                 | \$2,500.00              |
| 2595 - Intercompany Payable                             | \$450.89                |
| <b>Total Other Current Liability</b>                    | <b>\$2,950.89</b>       |
| <b>Total Current Liabilities</b>                        | <b>\$5,429.11</b>       |
| <b>Long Term Liabilities</b>                            |                         |
| 2710 - Rental Security Deposits                         | \$8,453.00              |
| 2750 - Lease Liability - Vehicles                       | \$358,303.22            |
| <b>Total Long Term Liabilities</b>                      | <b>\$366,756.22</b>     |
| <b>Equity</b>                                           |                         |
| Retained Earnings                                       | \$16,682,830.27         |
| Net Income                                              | \$869,357.32            |
| <b>Total Equity</b>                                     | <b>\$17,552,187.59</b>  |
| <b>Total Liabilities &amp; Equity</b>                   | <b>\$17,924,372.92</b>  |

**SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP**  
**CONSOLIDATED STATEMENT OF OPERATIONS**  
**April 30, 2025**

|                                          | Community<br>Mental Health<br>Center | Asset<br>Management<br>Corporation | Intercompany<br>Eliminations | Consolidated<br>San Luis Valley<br>Behavioral Health<br>Group |
|------------------------------------------|--------------------------------------|------------------------------------|------------------------------|---------------------------------------------------------------|
| <b>REVENUE</b>                           |                                      |                                    |                              |                                                               |
| Client Service Revenue                   | \$ 8,040,720                         | \$ -                               | \$ -                         | \$ 8,040,720                                                  |
| Government Grant Income                  | 3,669,693                            | -                                  | -                            | 3,669,693                                                     |
| Contributions and Other Grant Income     | 83,083                               | -                                  | -                            | 83,083                                                        |
| Lease Income                             | 165,678                              | 529,509                            | (402,151)                    | 293,036                                                       |
| Other Operating Income                   | 82,723                               | 250                                | -                            | 82,973                                                        |
| <b>Total REVENUE</b>                     | <b>12,041,897</b>                    | <b>529,759</b>                     | <b>(402,151)</b>             | <b>12,169,505</b>                                             |
| <b>EXPENSES</b>                          |                                      |                                    |                              |                                                               |
| Salaries and Wages                       | 7,902,351                            | -                                  | -                            | 7,902,351                                                     |
| Payroll Taxes                            | 597,441                              | -                                  | -                            | 597,441                                                       |
| Employee Benefits                        | 1,946,252                            | -                                  | -                            | 1,946,252                                                     |
| Advertising and Marketing                | 87,621                               | 351                                | -                            | 87,972                                                        |
| Client                                   | 41,900                               | -                                  | -                            | 41,900                                                        |
| Conferences, Trainings and Meetings      | 111,467                              | -                                  | -                            | 111,467                                                       |
| Depreciation and Amortization            | 5,766                                | 434,655                            | -                            | 440,421                                                       |
| Information Technology                   | 700,790                              | -                                  | -                            | 700,790                                                       |
| Liability Insurance                      | 82,564                               | -                                  | -                            | 82,564                                                        |
| Licenses, Fees and Dues                  | 192,710                              | 18,915                             | -                            | 211,625                                                       |
| Occupancy                                | 662,147                              | 57,549                             | (247,799)                    | 471,897                                                       |
| Office Expense                           | 120,714                              | -                                  | -                            | 120,714                                                       |
| Professional Fees                        | 151,850                              | -                                  | -                            | 151,850                                                       |
| Travel                                   | 89,718                               | -                                  | -                            | 89,718                                                        |
| Vehicle Expense                          | 286,471                              | -                                  | (154,352)                    | 132,119                                                       |
| Other Operating Expense                  | 14,839                               | 41,514                             | -                            | 56,353                                                        |
| <b>Total EXPENSES</b>                    | <b>12,994,601</b>                    | <b>552,984</b>                     | <b>(402,151)</b>             | <b>13,145,434</b>                                             |
| <b>OPERATING INCOME (LOSS)</b>           | <b>(952,704)</b>                     | <b>(23,225)</b>                    | <b>-</b>                     | <b>(975,929)</b>                                              |
| <b>OTHER INCOME (EXPENSE)</b>            |                                      |                                    |                              |                                                               |
| Interest Income                          | 5,654                                | 53,569                             | -                            | 59,223                                                        |
| Investment Income                        | 196,268                              | 264,306                            | -                            | 460,574                                                       |
| Gain on Disposal of Property & Equipment | -                                    | 251,358                            | -                            | 251,358                                                       |
| Unrealized Gain (Loss) on Investments    | 14,935                               | 323,349                            | -                            | 338,284                                                       |
| <b>Total OTHER INCOME (EXPENSE)</b>      | <b>216,857</b>                       | <b>892,582</b>                     | <b>-</b>                     | <b>1,109,439</b>                                              |
| <b>CHANGE IN NET ASSETS</b>              | <b>(735,847)</b>                     | <b>869,357</b>                     | <b>-</b>                     | <b>133,510</b>                                                |
| <b>NET ASSETS - 07/01/2024</b>           | <b>10,055,985</b>                    | <b>16,682,830</b>                  | <b>-</b>                     | <b>26,738,815</b>                                             |
| <b>NET ASSETS - 04/30/2025</b>           | <b>\$ 9,320,138</b>                  | <b>\$ 17,552,187</b>               | <b>\$ -</b>                  | <b>\$ 26,872,325</b>                                          |

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

|                                              | AMOUNT                | BUDGET AMOUNT         | AMOUNT OVER BUDGET    | % OF BUDGET       |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| <b>Ordinary Income/Expense</b>               |                       |                       |                       |                   |
| <b>Income</b>                                |                       |                       |                       |                   |
| 4000 - Client Service Revenue                | \$733,329.36          | \$998,750.00          | (\$265,420.64)        | 73.42%            |
| 4200 - Government Grant Income               | \$284,592.78          | \$301,000.00          | (\$16,407.22)         | 94.55%            |
| 4400 - Contributions and Other Grant Income  | \$0.00                | \$6,500.00            | (\$6,500.00)          | 0.00%             |
| 4700 - Rental Income                         | \$18,192.00           | \$17,000.00           | \$1,192.00            | 107.01%           |
| 4900 - Other Operating Income                | \$7,859.25            | \$7,500.00            | \$359.25              | 104.79%           |
| <b>Total - Income</b>                        | <b>\$1,043,973.39</b> | <b>\$1,330,750.00</b> | <b>(\$286,776.61)</b> | <b>78.45%</b>     |
| <b>Gross Profit</b>                          | <b>\$1,043,973.39</b> | <b>\$1,330,750.00</b> | <b>(\$286,776.61)</b> | <b>78.45%</b>     |
| <b>Expense</b>                               |                       |                       |                       |                   |
| 6200 - Salaries and Wages                    | \$783,699.47          | \$820,750.00          | (\$37,050.53)         | 95.49%            |
| 6300 - Payroll Taxes                         | \$59,577.13           | \$66,490.00           | (\$6,912.87)          | 89.60%            |
| 6400 - Employee Benefits                     | \$206,004.79          | \$210,210.00          | (\$4,205.21)          | 98.00%            |
| 7000 - Advertising and Marketing             | \$7,144.40            | \$7,900.00            | (\$755.60)            | 90.44%            |
| 7050 - Client                                | \$1,793.50            | \$8,500.00            | (\$6,706.50)          | 21.10%            |
| 7100 - Conferences, Trainings and Meetings   | \$2,796.25            | \$6,500.00            | (\$3,703.75)          | 43.02%            |
| 7150 - Depreciation and Amortization         | \$961.10              | \$0.00                | \$961.10              | 0.00%             |
| 7200 - Information Technology                | \$99,970.20           | \$68,550.00           | \$31,420.20           | 145.84%           |
| 7250 - Liability Insurance                   | \$7,130.76            | \$8,250.00            | (\$1,119.24)          | 86.43%            |
| 7300 - Licenses, Fees and Dues               | \$15,329.81           | \$10,400.00           | \$4,929.81            | 147.40%           |
| 7400 - Occupancy                             | \$67,578.38           | \$65,420.00           | \$2,158.38            | 103.30%           |
| 7500 - Office Expense                        | \$16,287.88           | \$13,550.00           | \$2,737.88            | 120.21%           |
| 7650 - Professional Fees                     | \$3,500.00            | \$3,750.00            | (\$250.00)            | 93.33%            |
| 7700 - Travel                                | \$8,227.98            | \$11,575.00           | (\$3,347.02)          | 71.08%            |
| 7800 - Vehicle Expense                       | \$28,877.08           | \$28,750.00           | \$127.08              | 100.44%           |
| 7900 - Other Operating Expense               | \$1,060.18            | \$2,250.00            | (\$1,189.82)          | 47.12%            |
| <b>Total - Expense</b>                       | <b>\$1,309,938.91</b> | <b>\$1,332,845.00</b> | <b>(\$22,906.09)</b>  | <b>98.28%</b>     |
| <b>Net Ordinary Income</b>                   | <b>(\$265,965.52)</b> | <b>(\$2,095.00)</b>   | <b>(\$263,870.52)</b> | <b>12,695.25%</b> |
| <b>Other Income and Expenses</b>             |                       |                       |                       |                   |
| <b>Other Income</b>                          |                       |                       |                       |                   |
| <b>9000 - Other Income</b>                   |                       |                       |                       |                   |
| 9010 - Interest Income                       | \$532.02              | \$0.00                | \$532.02              | 0.00%             |
| 9020 - Investment Income                     | \$31,798.79           | \$11,000.00           | \$20,798.79           | 289.08%           |
| 9030 - Unrealized Gain (Loss) on Investments | (\$2,118.22)          | \$0.00                | (\$2,118.22)          | 0.00%             |
| <b>Total - 9000 - Other Income</b>           | <b>\$30,212.59</b>    | <b>\$11,000.00</b>    | <b>\$19,212.59</b>    | <b>274.66%</b>    |
| <b>Total - Other Income</b>                  | <b>\$30,212.59</b>    | <b>\$11,000.00</b>    | <b>\$19,212.59</b>    | <b>274.66%</b>    |
| <b>Net Other Income</b>                      | <b>\$30,212.59</b>    | <b>\$11,000.00</b>    | <b>\$19,212.59</b>    | <b>274.66%</b>    |
| <b>Net Income</b>                            | <b>(\$235,752.93)</b> | <b>\$8,905.00</b>     | <b>(\$244,657.93)</b> | <b>-2,647.42%</b> |

**San Luis Valley Behavioral Health Group  
San Luis Valley Community Mental Health Center  
Budget vs. Actual Statement of Operations  
Fiscal Year-To-Date April 30, 2025**

|                                              | AMOUNT                 | BUDGET AMOUNT          | AMOUNT OVER BUDGET      | % OF BUDGET      |
|----------------------------------------------|------------------------|------------------------|-------------------------|------------------|
| <b>Ordinary Income/Expense</b>               |                        |                        |                         |                  |
| <b>Income</b>                                |                        |                        |                         |                  |
| 4000 - Client Service Revenue                | \$8,040,719.97         | \$9,987,500.00         | (\$1,946,780.03)        | 80.51%           |
| 4200 - Government Grant Income               | \$3,669,692.98         | \$3,109,000.00         | \$560,692.98            | 118.03%          |
| 4400 - Contributions and Other Grant Income  | \$83,082.61            | \$65,000.00            | \$18,082.61             | 127.82%          |
| 4700 - Rental Income                         | \$165,678.00           | \$170,000.00           | (\$4,322.00)            | 97.46%           |
| 4900 - Other Operating Income                | \$82,723.12            | \$75,000.00            | \$7,723.12              | 110.30%          |
| <b>Total - Income</b>                        | <b>\$12,041,896.68</b> | <b>\$13,406,500.00</b> | <b>(\$1,364,603.32)</b> | <b>89.82%</b>    |
| <b>Gross Profit</b>                          | <b>\$12,041,896.68</b> | <b>\$13,406,500.00</b> | <b>(\$1,364,603.32)</b> | <b>89.82%</b>    |
| <b>Expense</b>                               |                        |                        |                         |                  |
| 6200 - Salaries and Wages                    | \$7,902,351.05         | \$8,207,500.00         | (\$305,148.95)          | 96.28%           |
| 6300 - Payroll Taxes                         | \$597,440.60           | \$664,900.00           | (\$67,459.40)           | 89.85%           |
| 6400 - Employee Benefits                     | \$1,946,252.30         | \$2,088,300.00         | (\$142,047.70)          | 93.20%           |
| 7000 - Advertising and Marketing             | \$87,620.74            | \$75,500.00            | \$12,120.74             | 116.05%          |
| 7050 - Client                                | \$41,899.96            | \$91,000.00            | (\$49,100.04)           | 46.04%           |
| 7100 - Conferences, Trainings and Meetings   | \$111,466.98           | \$80,000.00            | \$31,466.98             | 139.33%          |
| 7150 - Depreciation and Amortization         | \$5,766.60             | \$0.00                 | \$5,766.60              | 0.00%            |
| 7200 - Information Technology                | \$700,789.68           | \$685,500.00           | \$15,289.68             | 102.23%          |
| 7250 - Liability Insurance                   | \$82,564.60            | \$89,500.00            | (\$6,935.40)            | 92.25%           |
| 7300 - Licenses, Fees and Dues               | \$192,710.22           | \$192,700.00           | \$10.22                 | 100.01%          |
| 7400 - Occupancy                             | \$662,147.65           | \$654,200.00           | \$7,947.65              | 101.21%          |
| 7500 - Office Expense                        | \$120,713.88           | \$144,900.00           | (\$24,186.12)           | 83.31%           |
| 7650 - Professional Fees                     | \$151,849.95           | \$152,500.00           | (\$650.05)              | 99.57%           |
| 7700 - Travel                                | \$89,717.83            | \$115,750.00           | (\$26,032.17)           | 77.51%           |
| 7800 - Vehicle Expense                       | \$286,471.31           | \$295,500.00           | (\$9,028.69)            | 96.94%           |
| 7900 - Other Operating Expense               | \$14,838.92            | \$15,000.00            | (\$161.08)              | 98.93%           |
| <b>Total - Expense</b>                       | <b>\$12,994,602.27</b> | <b>\$13,552,750.00</b> | <b>(\$558,147.73)</b>   | <b>95.88%</b>    |
| <b>Net Ordinary Income</b>                   | <b>(\$952,705.59)</b>  | <b>(\$146,250.00)</b>  | <b>(\$806,455.59)</b>   | <b>651.42%</b>   |
| <b>Other Income and Expenses</b>             |                        |                        |                         |                  |
| <b>Other Income</b>                          |                        |                        |                         |                  |
| <b>9000 - Other Income</b>                   |                        |                        |                         |                  |
| 9010 - Interest Income                       | \$5,654.18             | \$0.00                 | \$5,654.18              | 0.00%            |
| 9020 - Investment Income                     | \$196,268.28           | \$110,000.00           | \$86,268.28             | 178.43%          |
| 9030 - Unrealized Gain (Loss) on Investments | \$14,935.22            | \$0.00                 | \$14,935.22             | 0.00%            |
| <b>Total - 9000 - Other Income</b>           | <b>\$216,857.68</b>    | <b>\$110,000.00</b>    | <b>\$106,857.68</b>     | <b>197.14%</b>   |
| <b>Total - Other Income</b>                  | <b>\$216,857.68</b>    | <b>\$110,000.00</b>    | <b>\$106,857.68</b>     | <b>197.14%</b>   |
| <b>Net Other Income</b>                      | <b>\$216,857.68</b>    | <b>\$110,000.00</b>    | <b>\$106,857.68</b>     | <b>197.14%</b>   |
| <b>Net Income</b>                            | <b>(\$735,847.91)</b>  | <b>(\$36,250.00)</b>   | <b>(\$699,597.91)</b>   | <b>2,029.93%</b> |

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

|                                                          | AMOUNT               | BUDGET AMOUNT      | AMOUNT OVER BUDGET   | % OF BUDGET     |
|----------------------------------------------------------|----------------------|--------------------|----------------------|-----------------|
| <b>Ordinary Income/Expense</b>                           |                      |                    |                      |                 |
| Income                                                   |                      |                    |                      |                 |
| <b>4700 - Rental Income</b>                              | <b>\$51,898.54</b>   | <b>\$50,650.00</b> | <b>\$1,248.54</b>    | <b>102.47%</b>  |
| <b>Total - Income</b>                                    | <b>\$51,898.54</b>   | <b>\$50,650.00</b> | <b>\$1,248.54</b>    | <b>102.47%</b>  |
| <b>Gross Profit</b>                                      | <b>\$51,898.54</b>   | <b>\$50,650.00</b> | <b>\$1,248.54</b>    | <b>102.47%</b>  |
| Expense                                                  |                      |                    |                      |                 |
| <b>7150 - Depreciation and Amortization</b>              | <b>\$39,065.67</b>   | <b>\$37,700.00</b> | <b>\$1,365.67</b>    | <b>103.62%</b>  |
| <b>7300 - Licenses, Fees and Dues</b>                    | <b>\$18,914.89</b>   | <b>\$0.00</b>      | <b>\$18,914.89</b>   | <b>0.00%</b>    |
| <b>7400 - Occupancy</b>                                  | <b>\$6,840.84</b>    | <b>\$6,500.00</b>  | <b>\$340.84</b>      | <b>105.24%</b>  |
| <b>7900 - Other Operating Expense</b>                    | <b>\$3,828.21</b>    | <b>\$4,250.00</b>  | <b>(\$421.79)</b>    | <b>90.08%</b>   |
| <b>Total - Expense</b>                                   | <b>\$68,649.61</b>   | <b>\$48,450.00</b> | <b>\$20,199.61</b>   | <b>141.69%</b>  |
| <b>Net Ordinary Income</b>                               | <b>(\$16,751.07)</b> | <b>\$2,200.00</b>  | <b>(\$18,951.07)</b> | <b>-761.41%</b> |
| <b>Other Income and Expenses</b>                         |                      |                    |                      |                 |
| Other Income                                             |                      |                    |                      |                 |
| <b>9000 - Other Income</b>                               |                      |                    |                      |                 |
| 9010 - Interest Income                                   | \$5,064.80           | \$5,500.00         | (\$435.20)           | 92.09%          |
| 9020 - Investment Income                                 | \$21,607.46          | \$19,500.00        | \$2,107.46           | 110.81%         |
| 9030 - Unrealized Gain (Loss) on Investments             | (\$85,798.68)        | \$0.00             | (\$85,798.68)        | 0.00%           |
| 9100 - Gain (Loss) on Disposal of Property and Equipment | \$191,498.77         | \$0.00             | \$191,498.77         | 0.00%           |
| <b>Total - 9000 - Other Income</b>                       | <b>\$132,372.35</b>  | <b>\$25,000.00</b> | <b>\$107,372.35</b>  | <b>529.49%</b>  |
| <b>Total - Other Income</b>                              | <b>\$132,372.35</b>  | <b>\$25,000.00</b> | <b>\$107,372.35</b>  | <b>529.49%</b>  |
| <b>Net Other Income</b>                                  | <b>\$132,372.35</b>  | <b>\$25,000.00</b> | <b>\$107,372.35</b>  | <b>529.49%</b>  |
| <b>Net Income</b>                                        | <b>\$115,621.28</b>  | <b>\$27,200.00</b> | <b>\$88,421.28</b>   | <b>425.08%</b>  |

**San Luis Valley Behavioral Health Group  
San Luis Valley Asset Management Corporation  
Budget vs. Actual Statement of Operations  
Fiscal Year-To-Date April 30, 2025**

|                                                          | AMOUNT               | BUDGET AMOUNT        | AMOUNT OVER BUDGET  | % OF BUDGET    |
|----------------------------------------------------------|----------------------|----------------------|---------------------|----------------|
| <b>Ordinary Income/Expense</b>                           |                      |                      |                     |                |
| <b>Income</b>                                            |                      |                      |                     |                |
| 4700 - Rental Income                                     | \$529,508.93         | \$506,700.00         | \$22,808.93         | 104.50%        |
| 4900 - Other Operating Income                            | \$250.00             | \$0.00               | \$250.00            | 0.00%          |
| <b>Total - Income</b>                                    | <b>\$529,758.93</b>  | <b>\$506,700.00</b>  | <b>\$23,058.93</b>  | <b>104.55%</b> |
| <b>Gross Profit</b>                                      | <b>\$529,758.93</b>  | <b>\$506,700.00</b>  | <b>\$23,058.93</b>  | <b>104.55%</b> |
| <b>Expense</b>                                           |                      |                      |                     |                |
| 7000 - Advertising and Marketing                         | \$351.14             | \$0.00               | \$351.14            | 0.00%          |
| 7150 - Depreciation and Amortization                     | \$434,654.31         | \$417,800.00         | \$16,854.31         | 104.03%        |
| 7300 - Licenses, Fees and Dues                           | \$18,914.89          | \$0.00               | \$18,914.89         | 0.00%          |
| 7400 - Occupancy                                         | \$57,549.30          | \$86,000.00          | (\$28,450.70)       | 66.92%         |
| 7900 - Other Operating Expense                           | \$41,514.29          | \$42,500.00          | (\$985.71)          | 97.68%         |
| <b>Total - Expense</b>                                   | <b>\$552,983.93</b>  | <b>\$546,300.00</b>  | <b>\$6,683.93</b>   | <b>101.22%</b> |
| <b>Net Ordinary Income</b>                               | <b>(\$23,225.00)</b> | <b>(\$39,600.00)</b> | <b>\$16,375.00</b>  | <b>58.65%</b>  |
| <b>Other Income and Expenses</b>                         |                      |                      |                     |                |
| <b>Other Income</b>                                      |                      |                      |                     |                |
| 9000 - Other Income                                      |                      |                      |                     |                |
| 9010 - Interest Income                                   | \$53,568.91          | \$55,000.00          | (\$1,431.09)        | 97.40%         |
| 9020 - Investment Income                                 | \$264,306.00         | \$195,000.00         | \$69,306.00         | 135.54%        |
| 9030 - Unrealized Gain (Loss) on Investments             | \$323,349.51         | \$0.00               | \$323,349.51        | 0.00%          |
| 9100 - Gain (Loss) on Disposal of Property and Equipment | \$251,357.90         | \$0.00               | \$251,357.90        | 0.00%          |
| <b>Total - 9000 - Other Income</b>                       | <b>\$892,582.32</b>  | <b>\$250,000.00</b>  | <b>\$642,582.32</b> | <b>357.03%</b> |
| <b>Total - Other Income</b>                              | <b>\$892,582.32</b>  | <b>\$250,000.00</b>  | <b>\$642,582.32</b> | <b>357.03%</b> |
| <b>Net Other Income</b>                                  | <b>\$892,582.32</b>  | <b>\$250,000.00</b>  | <b>\$642,582.32</b> | <b>357.03%</b> |
| <b>Net Income</b>                                        | <b>\$869,357.32</b>  | <b>\$210,400.00</b>  | <b>\$658,957.32</b> | <b>413.19%</b> |

**San Luis Valley Behavioral Health Group**  
**Cash Position**

|                                                                           | 5/21/2025     | 4/23/2025     | Variance     | 3/31/2025                            | 12/31/2024    | 9/30/2024     | 6/30/2024     |
|---------------------------------------------------------------------------|---------------|---------------|--------------|--------------------------------------|---------------|---------------|---------------|
| Asset Mgmt Corp - Operating Cash                                          | \$ 1,495,986  | \$ 1,437,437  | \$ 58,549    | \$ 1,161,222                         | \$ 1,466,209  | \$ 1,395,331  | \$ 1,317,916  |
| CMHC - Operating Cash                                                     | \$ 3,606,940  | \$ 3,780,096  | \$ (173,156) | \$ 3,377,977                         | \$ 3,442,412  | \$ 3,967,946  | \$ 3,492,488  |
| Total Operating Cash                                                      | \$ 5,102,926  | \$ 5,217,533  | \$ (114,607) | \$ 4,539,199                         | \$ 4,908,621  | \$ 5,363,277  | \$ 4,810,404  |
| SLV Federal Money Market Account                                          | \$ 286,124    | \$ 286,030    | \$ 94        | \$ 286,030                           | \$ 285,749    | \$ 285,461    | \$ 285,173    |
| LPL Financial - Asset Mgmt Corp                                           | \$ 8,147,836  | \$ 8,212,028  | \$ (64,192)  | \$ 8,212,028                         | \$ 7,593,728  | \$ 7,655,412  | \$ 7,060,181  |
| LPL Financial - CMHC                                                      | \$ 5,319,655  | \$ 5,289,974  | \$ 29,681    | \$ 5,289,974                         | \$ 5,255,882  | \$ 5,185,343  | \$ 5,108,451  |
| Total Long-Term Investments                                               | \$ 13,753,615 | \$ 13,788,032 | \$ (34,417)  | \$ 13,788,032                        | \$ 13,135,359 | \$ 13,126,216 | \$ 12,453,805 |
| Total Operating Cash / LT Investments                                     | \$ 18,856,541 | \$ 19,005,565 | \$ (149,024) | \$ 18,327,231                        | \$ 18,043,980 | \$ 18,489,493 | \$ 17,264,209 |
| <b>Notes Receivable - The Carrigan Group (Advantage Treatment Center)</b> |               |               |              |                                      |               |               |               |
|                                                                           | 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                                                         | \$ 98,929     | \$ 31,202     | \$ 130,131   | Interest Rate - 5.5%                 |               |               |               |
| Principal Received                                                        | \$ 131,071    | \$ 183,798    | \$ 314,869   |                                      |               |               |               |
| Total Received                                                            | \$ 230,000    | \$ 215,000    | \$ 445,000   |                                      |               |               |               |
| Outstanding Loan Balance                                                  | \$ 868,929    | \$ 166,202    | \$ 1,035,131 |                                      |               |               |               |

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER  
BUDGET YEAR: JULY 1, 2025 - JUNE 30, 2026  
OPERATING BUDGET

|                                       |               |              |            |                |              |             |            | MAY           | APRIL         |              |               |               |
|---------------------------------------|---------------|--------------|------------|----------------|--------------|-------------|------------|---------------|---------------|--------------|---------------|---------------|
|                                       |               |              |            |                |              |             |            | FY 25-26      | FY 25-26      |              | FY 24-25      | YTD           |
| ACCOUNT DESCRIPTION                   | OUTPATIENT    | CRISIS       | HOUSING    | TRANSPORTATION | ADMIN        | MAINTENANCE | CAFÉ       | BUDGET        | BUDGET        | VARIANCE     | BUDGET        | 04/30/25      |
| REVENUE                               |               |              |            |                |              |             |            |               |               |              |               |               |
| Medicaid PPS                          | 10,200,000    | 300,000      | -          | -              | -            | -           | -          | 10,500,000    | 10,200,000    | 300,000      | 10,800,000    | 7,306,012     |
| Medicaid FFS                          | -             | -            | -          | 300,000        | -            | -           | -          | 300,000       | 300,000       | -            | 360,000       | 131,837       |
| Medicare                              | 78,000        | -            | -          | -              | -            | -           | -          | 78,000        | 78,000        | -            | 66,000        | 50,805        |
| Third-Party Insurance                 | 552,000       | -            | -          | -              | -            | -           | -          | 552,000       | 600,000       | (48,000)     | 660,000       | 458,335       |
| Other Agency Fee-For-Service          | 9,000         | -            | -          | -              | -            | -           | -          | 9,000         | 9,000         | -            | 69,000        | 6,708         |
| Client Self-Pay                       | 102,000       | -            | -          | -              | -            | -           | -          | 102,000       | 96,000        | 6,000        | 90,000        | 87,023        |
| Health Colorado Income                | 750,000       | -            | -          | -              | -            | -           | -          | 750,000       | 750,000       | -            | 120,000       | 550,300       |
| BHASO Grant Income (RMHP)             | 1,500,000     | 600,000      | -          | -              | -            | -           | -          | 2,100,000     | 2,625,000     | (525,000)    | 2,588,000     | 2,493,589     |
| State & Local Government Grant Income | 393,000       | -            | 33,000     | -              | -            | -           | -          | 426,000       | 429,000       | (3,000)      | 943,000       | 625,804       |
| Other Grant Income                    | 60,000        | -            | -          | -              | -            | -           | -          | 60,000        | 60,000        | -            | 78,000        | 83,083        |
| Rental Income                         | -             | -            | 198,000    | -              | -            | -           | -          | 198,000       | 198,000       | -            | 204,000       | 165,678       |
| Other Operating Revenue               | 20,000        | -            | -          | -              | -            | -           | -          | 20,000        | 20,000        | -            | 15,000        | 32,622        |
| Café Sales                            | -             | -            | -          | -              | -            | -           | 162,000    | 162,000       | 162,000       | -            | 180,000       | 136,633       |
| Café Cost of Goods Sold               | -             | -            | -          | -              | -            | -           | (102,000)  | (102,000)     | (102,000)     | -            | (105,000)     | (86,532)      |
| Investment Income                     | 180,000       | -            | -          | -              | -            | -           | -          | 180,000       | 150,000       | 30,000       | 132,000       | 164,469       |
| TOTAL NET REVENUE                     | \$ 13,844,000 | \$ 900,000   | \$ 231,000 | \$ 300,000     | \$ -         | \$ -        | \$ 60,000  | \$ 15,335,000 | \$ 15,575,000 | \$ (240,000) | \$ 16,200,000 | \$ 12,206,366 |
| EXPENSES                              |               |              |            |                |              |             |            |               |               |              |               |               |
| PERSONNEL                             |               |              |            |                |              |             |            |               |               |              |               |               |
| Salaries and Wages                    | 6,300,000     | 750,000      | 48,000     | 168,000        | 1,800,000    | 240,000     | 78,000     | 9,384,000     | 9,576,000     | (192,000)    | 9,849,000     | 7,902,351     |
| Payroll Taxes - FICA                  | 472,500       | 57,600       | 3,660      | 12,840         | 126,000      | 18,360      | 5,940      | 696,900       | 730,680       | (33,780)     | 753,540       | 564,688       |
| Payroll Taxes - FAMILI                | 28,380        | 3,600        | 240        | 720            | 8,100        | 1,080       | 360        | 42,480        | 43,080        | (600)        | 44,340        | 32,752        |
| Health Insurance                      | 1,140,000     | 156,000      | 12,000     | 36,000         | 264,000      | 48,000      | 12,300     | 1,668,300     | 1,668,300     | -            | 1,800,000     | 1,399,408     |
| Dental Insurance                      | 36,000        | 6,000        | 300        | 1,500          | 15,000       | 1,500       | 1,500      | 61,800        | 55,380        | 6,420        | 72,300        | 53,152        |
| Life Insurance                        | 8,700         | 1,200        | 120        | 420            | 1,800        | 600         | 300        | 13,140        | 13,140        | -            | 15,300        | 11,060        |
| Disability Insurance                  | 36,000        | 3,900        | 300        | 1,200          | 9,000        | 1,800       | 600        | 52,800        | 78,000        | (25,200)     | 81,000        | 64,562        |
| Workers Compensation Insurance        | 51,000        | 5,400        | 600        | 1,800          | 12,000       | 3,600       | 900        | 75,300        | 71,760        | 3,540        | 66,120        | 65,558        |
| Unemployment Insurance                | 30,000        | 3,300        | 180        | 1,200          | 9,000        | 1,200       | 600        | 45,480        | 51,180        | (5,700)      | 53,400        | 39,092        |
| 401(k) Contributions                  | 240,000       | 28,200       | 1,500      | 9,000          | 72,000       | 8,820       | 1,200      | 360,720       | 360,600       | 120          | 399,000       | 302,822       |
| Other Employee Benefits               | -             | -            | -          | -              | 22,080       | -           | -          | 22,080        | 11,180        | 10,900       | 17,000        | 10,598        |
| TOTAL PERSONNEL                       | \$ 8,342,580  | \$ 1,015,200 | \$ 66,900  | \$ 232,680     | \$ 2,338,980 | \$ 324,960  | \$ 101,700 | \$ 12,423,000 | \$ 12,659,300 | \$ (236,300) | \$ 13,151,000 | \$ 10,446,043 |
| OPERATING EXPENSE                     |               |              |            |                |              |             |            | 81%           | 81%           |              |               |               |
| Advertising                           | -             | -            | -          | -              | 22,000       | -           | -          | 22,000        | 22,000        | -            | 25,000        | 33,717        |
| Community Events                      | -             | -            | -          | -              | 6,000        | -           | -          | 6,000         | 6,000         | -            | 5,000         | 7,892         |
| Sponsorships                          | -             | -            | -          | -              | 6,000        | -           | -          | 6,000         | 9,000         | (3,000)      | 12,000        | 9,950         |
| Other Marketing Expense               | -             | -            | -          | -              | 6,000        | -           | -          | 6,000         | 9,000         | (3,000)      | 16,000        | 28,917        |
| Client Assistance                     | 12,000        | -            | -          | -              | -            | -           | -          | 12,000        | 12,000        | -            | 18,000        | 11,364        |
| Medical Supplies                      | 6,000         | -            | -          | -              | -            | -           | -          | 6,000         | 6,000         | -            | 9,000         | 3,272         |
| Program Supplies                      | 24,000        | -            | -          | -              | -            | -           | -          | 24,000        | 24,000        | -            | 39,000        | 16,544        |
| Purchased Services - Client           | 12,000        | -            | -          | -              | -            | -           | -          | 12,000        | 12,000        | -            | 42,000        | 8,927         |
| Business Meals                        | 12,000        | -            | -          | -              | 12,000       | -           | -          | 24,000        | 24,000        | -            | 18,000        | 18,692        |
| Meeting Expense                       | 3,000         | -            | -          | -              | 8,000        | -           | -          | 11,000        | 11,000        | -            | 12,000        | 6,751         |
| Staff Training and Development        | 45,000        | 3,000        | -          | -              | 12,000       | -           | -          | 60,000        | 60,200        | (200)        | 63,000        | 83,228        |
| Depreciation Expense - F&E            | -             | -            | -          | -              | 30,000       | -           | -          | 30,000        | 12,000        | 18,000       | -             | 4,805         |
| Cell Phone                            | 39,000        | 9,600        | 1,200      | 2,100          | 12,000       | 3,000       | -          | 66,900        | 66,900        | -            | 72,600        | 48,830        |
| Computer Equipment                    | 54,000        | -            | -          | -              | 42,000       | -           | -          | 96,000        | 102,000       | (6,000)      | 160,000       | 58,597        |

**SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER**  
**BUDGET YEAR: JULY 1, 2025 - JUNE 30, 2026**  
**OPERATING BUDGET**

| ACCOUNT DESCRIPTION                     | OUTPATIENT          | CRISIS           | HOUSING           | TRANSPORTATION   | ADMIN             | MAINTENANCE      | CAFÉ             | MAY                 | APRIL               | VARIANCE           | FY 24-25<br>BUDGET  | YTD<br>04/30/25     |
|-----------------------------------------|---------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
|                                         |                     |                  |                   |                  |                   |                  |                  | FY 25-26<br>BUDGET  | FY 25-26<br>BUDGET  |                    |                     |                     |
| Computer Software                       | 94,000              | -                | 2,000             | -                | 99,000            | -                | -                | 195,000             | 114,000             | 81,000             | 132,000             | 150,622             |
| Electronic Medical Record System        | 336,000             | -                | -                 | -                | -                 | -                | -                | 336,000             | 360,000             | (24,000)           | 372,000             | 255,121             |
| Internet                                | 24,000              | 3,600            | 1,200             | 1,200            | 9,000             | -                | 600              | 39,600              | 39,600              | -                  | 36,000              | 28,426              |
| Purchased Services - Technology Support | -                   | -                | -                 | -                | 36,000            | -                | -                | 36,000              | 60,000              | (24,000)           | -                   | 59,223              |
| General Liability Insurance             | -                   | -                | -                 | -                | 66,000            | -                | -                | 66,000              | 66,000              | -                  | 72,000              | 46,188              |
| Professional Liability Insurance        | 38,000              | -                | -                 | -                | -                 | -                | -                | 38,000              | 38,000              | -                  | 34,000              | 29,245              |
| Bank Service Fees                       | -                   | -                | -                 | -                | 15,000            | -                | 4,200            | 19,200              | 19,200              | -                  | 19,500              | 13,571              |
| Licenses and Fees                       | 78,000              | 2,400            | -                 | 600              | 13,000            | 500              | -                | 94,500              | 94,500              | -                  | 79,000              | 70,565              |
| Membership Dues                         | -                   | -                | -                 | -                | 56,000            | -                | -                | 56,000              | 56,000              | -                  | 55,000              | 51,077              |
| Payroll Service Fees                    | -                   | -                | -                 | -                | 60,000            | -                | -                | 60,000              | 60,000              | -                  | 60,000              | 42,167              |
| Employee Gifts                          | -                   | -                | -                 | -                | 9,000             | -                | -                | 9,000               | 9,000               | -                  | 6,000               | 6,910               |
| Employee Recruitment                    | -                   | -                | -                 | -                | 12,000            | -                | -                | 12,000              | 14,400              | (2,400)            | 18,000              | 13,206              |
| Furniture and Office Equipment          | 6,000               | -                | -                 | -                | 8,000             | -                | -                | 14,000              | 20,500              | (6,500)            | 22,000              | 8,979               |
| Office Supplies                         | 30,000              | -                | -                 | -                | 6,000             | -                | -                | 36,000              | 45,000              | (9,000)            | 45,000              | 28,121              |
| Postage                                 | -                   | -                | -                 | -                | 12,000            | -                | -                | 12,000              | 12,000              | -                  | 18,000              | 7,561               |
| Printing and Copying                    | 9,000               | -                | -                 | -                | -                 | -                | -                | 9,000               | 9,000               | -                  | 9,000               | 3,396               |
| Publications and Subscriptions          | -                   | -                | -                 | -                | 3,000             | -                | -                | 3,000               | 3,000               | -                  | 3,000               | 2,531               |
| Shredding Service                       | -                   | -                | -                 | -                | 2,400             | -                | -                | 2,400               | 2,400               | -                  | 3,000               | 1,733               |
| Telephone                               | 45,000              | -                | -                 | -                | -                 | -                | -                | 45,000              | 48,000              | (3,000)            | 48,000              | 31,989              |
| Travel - Airfare                        | -                   | -                | -                 | -                | 6,000             | -                | -                | 6,000               | 6,000               | -                  | 9,000               | 4,799               |
| Travel - Hotel                          | 18,000              | -                | -                 | -                | 21,000            | -                | -                | 39,000              | 39,600              | (600)              | 51,000              | 28,869              |
| Travel - Meals                          | 12,000              | -                | -                 | -                | 6,000             | -                | -                | 18,000              | 18,900              | (900)              | 27,900              | 12,774              |
| Travel - Ground Transportation          | -                   | -                | -                 | -                | 600               | -                | -                | 600                 | 600                 | -                  | 1,200               | 458                 |
| Travel - Other                          | -                   | -                | -                 | -                | 1,200             | -                | -                | 1,200               | 1,200               | -                  | 1,800               | 1,215               |
| Mileage Reimbursement                   | 42,000              | 900              | -                 | -                | 6,000             | -                | -                | 48,900              | 48,900              | -                  | 48,000              | 33,375              |
| Vehicle - Gas                           | 24,000              | 1,500            | -                 | 12,000           | 9,000             | 7,200            | -                | 53,700              | 53,700              | -                  | 60,000              | 31,010              |
| Vehicle - Insurance                     | 27,000              | 1,100            | -                 | 6,000            | 3,000             | 6,600            | -                | 43,700              | 43,700              | -                  | 45,000              | 30,147              |
| Vehicle - Intercompany Lease            | 66,000              | 12,000           | -                 | 54,000           | 21,000            | 48,000           | -                | 201,000             | 208,200             | (7,200)            | 189,000             | 139,240             |
| Vehicle - License                       | 5,000               | 200              | -                 | 1,800            | 400               | 2,000            | -                | 9,400               | 9,400               | -                  | 11,000              | 7,303               |
| Vehicle - Repairs and Maintenance       | 42,000              | 1,500            | -                 | 10,800           | 3,000             | 4,800            | -                | 62,100              | 62,100              | -                  | 48,000              | 44,216              |
| Vehicle - Other                         | -                   | -                | -                 | -                | 600               | -                | -                | 600                 | 600                 | -                  | -                   | 5,448               |
| Repairs & Maintenance - Equipment       | -                   | -                | -                 | -                | 1,800             | -                | 6,900            | 8,700               | 8,700               | -                  | 11,000              | 6,972               |
| Supplies - Café                         | -                   | -                | -                 | -                | -                 | -                | 7,500            | 7,500               | 7,500               | -                  | 6,000               | 5,481               |
| <b>TOTAL OPERATING EXPENSE</b>          | <b>\$ 1,103,000</b> | <b>\$ 35,800</b> | <b>\$ 4,400</b>   | <b>\$ 88,500</b> | <b>\$ 642,000</b> | <b>\$ 72,100</b> | <b>\$ 19,200</b> | <b>\$ 1,965,000</b> | <b>\$ 1,955,800</b> | <b>\$ 9,200</b>    | <b>\$ 2,032,000</b> | <b>\$ 1,543,425</b> |
| <b>OCCUPANCY EXPENSE</b>                |                     |                  |                   |                  |                   |                  |                  |                     |                     |                    |                     |                     |
| Building Lease - Intercompany           | 192,000             | 21,000           | 18,000            | -                | 78,000            | 3,000            | -                | 312,000             | 321,900             | (9,900)            | 272,000             | 223,183             |
| Janitorial Service                      | 60,000              | 6,300            | -                 | -                | -                 | -                | -                | 66,300              | 66,300              | -                  | 66,000              | 47,055              |
| Janitorial and Cleaning Supplies        | 24,000              | -                | -                 | -                | -                 | -                | -                | 24,000              | 24,000              | -                  | 24,000              | 16,383              |
| Property Insurance                      | 24,000              | 1,500            | 4,200             | -                | -                 | 300              | -                | 30,000              | 30,000              | -                  | 32,700              | 21,717              |
| Repairs & Maintenance - Facilities      | 96,000              | 4,500            | 48,000            | -                | 12,000            | -                | 4,500            | 165,000             | 166,800             | (1,800)            | 168,000             | 123,020             |
| Tools and Minor Equipment               | -                   | -                | -                 | -                | -                 | 9,000            | -                | 9,000               | 3,300               | 5,700              | 3,000               | 6,016               |
| Trash Service                           | 36,000              | 1,500            | 12,000            | -                | -                 | 1,500            | -                | 51,000              | 51,600              | (600)              | 48,600              | 37,079              |
| Utilities - Cable Service               | 1,200               | -                | -                 | -                | -                 | -                | -                | 1,200               | 1,200               | -                  | 1,500               | 876                 |
| Utilities - Electric / Gas              | 72,000              | 5,000            | 24,000            | -                | 27,000            | 3,000            | -                | 131,000             | 137,100             | (6,100)            | 140,100             | 99,114              |
| Utilities - Water / Sewer               | 18,000              | 300              | 6,600             | -                | 3,000             | 600              | -                | 28,500              | 28,500              | -                  | 29,100              | 20,125              |
| <b>TOTAL OCCUPANCY EXPENSE</b>          | <b>\$ 523,200</b>   | <b>\$ 40,100</b> | <b>\$ 112,800</b> | <b>\$ -</b>      | <b>\$ 120,000</b> | <b>\$ 17,400</b> | <b>\$ 4,500</b>  | <b>\$ 818,000</b>   | <b>\$ 830,700</b>   | <b>\$ (12,700)</b> | <b>\$ 785,000</b>   | <b>\$ 594,569</b>   |

SAN LUIS VALLEY COMMUNITY MENTAL HEALTH CENTER  
BUDGET YEAR: JULY 1, 2025 - JUNE 30, 2026  
OPERATING BUDGET

| ACCOUNT DESCRIPTION     | OUTPATIENT   | CRISIS       | HOUSING    | TRANSPORTATION | ADMIN          | MAINTENANCE  | CAFÉ        | MAY                | APRIL              | VARIANCE     | FY 24-25<br>BUDGET | YTD<br>04/30/25 |
|-------------------------|--------------|--------------|------------|----------------|----------------|--------------|-------------|--------------------|--------------------|--------------|--------------------|-----------------|
|                         |              |              |            |                |                |              |             | FY 25-26<br>BUDGET | FY 25-26<br>BUDGET |              |                    |                 |
| PROFESSIONAL FEES       |              |              |            |                |                |              |             |                    |                    |              |                    |                 |
| Audit and Tax Fees      | -            | -            | -          | -              | 77,000         | -            | -           | 77,000             | 77,000             | -            | 75,000             | 74,872          |
| Legal Fees              | 12,000       | -            | 4,000      | -              | 18,000         | -            | -           | 34,000             | 34,200             | (200)        | 27,000             | 24,478          |
| Consultants             | -            | -            | -          | -              | 18,000         | -            | -           | 18,000             | 18,000             | -            | 130,000            | 49,000          |
| TOTAL PROFESSIONAL FEES | \$ 12,000    | \$ -         | \$ 4,000   | \$ -           | \$ 113,000     | \$ -         | \$ -        | \$ 129,000         | \$ 129,200         | \$ (200)     | \$ 232,000         | \$ 148,350      |
| TOTAL EXPENSE           | \$ 9,980,780 | \$ 1,091,100 | \$ 188,100 | \$ 321,180     | \$ 3,213,980   | \$ 414,460   | \$ 125,400  | \$ 15,335,000      | \$ 15,575,000      | \$ (240,000) | \$ 16,200,000      | \$ 12,732,388   |
| OPERATING INCOME (LOSS) | \$ 3,863,220 | \$ (191,100) | \$ 42,900  | \$ (21,180)    | \$ (3,213,980) | \$ (414,460) | \$ (65,400) | \$ -               | \$ -               | \$ -         | \$ -               | \$ (526,021)    |

**SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP****BUDGET YEAR: JULY 1, 2025 - JUNE 30, 2026****CAPITAL EXPENDITURES BUDGET***DRAFT - Cost estimates for some of these projects are still being determined*

| PROJECT DESCRIPTION               | LOCATION                    | FY24-25 PROJECTS<br>IN PROCESS | FY25-26<br>BUDGET |
|-----------------------------------|-----------------------------|--------------------------------|-------------------|
| Roof Top HVAC Units ( 3 )         | Mi Esperanza (311 San Juan) | \$ 55,000                      | \$ -              |
| Back-Up Generator                 | Monte Vista                 | \$ 45,000                      | \$ -              |
| Back-Up Generator                 | Del Norte                   |                                | \$ 45,000         |
| Flooring                          | Center                      |                                | \$ 20,000         |
| Exterior Window Replacement       | La Jara                     |                                | \$ 20,000         |
| Exterior Refinish                 | La Jara                     |                                | \$ 35,000         |
| Roof Replacement                  | La Jara                     |                                | \$ 25,000         |
| Parking Lot Asphalt Paving        | Center                      |                                | \$ 30,000         |
| Parking Lot Asphalt Paving        | San Luis                    |                                | \$ 30,000         |
| Seal Coat / Asphalt Repair        | Fort Garland                |                                | \$ 10,000         |
| Seal Coat / Asphalt Repair        | La Jara                     |                                | \$ 10,000         |
| Seal Coat / Asphalt Repair        | New Beginnings              |                                | \$ 10,000         |
| IT Room A/C - 2 Mini Split Units  | Alamosa Main Office         |                                | \$ 30,000         |
| Landscape Materials               | Del Norte / Monte Vista     |                                | \$ 10,000         |
| Snow Plow                         | Chevy Silverado 2500HD      |                                | \$ 14,000         |
| Copiers ( 2 )                     | Alamosa Main Office         |                                | \$ 15,000         |
| Boilers ( 3 )                     | Alamosa Main Office         |                                | \$ 100,000 **     |
| Contingency Funds                 | TBD                         |                                | \$ 26,000         |
| <b>TOTAL CAPITAL EXPENDITURES</b> |                             | <b>\$ 100,000</b>              | <b>\$ 430,000</b> |

\*\* Nearing end of life and will hold off until FY2027 if possible

**SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION****BUDGET YEAR: JULY 1, 2025 - JUNE 30, 2026****OPERATING BUDGET****REVENUE**

|                              |    |         |
|------------------------------|----|---------|
| Rental Income - Residential  | \$ | 108,000 |
| Rental Income - Commercial   |    | 45,000  |
| Rental Income - Intercompany |    | 513,000 |
| Interest and Dividend Income |    | 354,000 |

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|                      |           |                  |
|----------------------|-----------|------------------|
| <b>TOTAL REVENUE</b> | <b>\$</b> | <b>1,020,000</b> |
|----------------------|-----------|------------------|

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**EXPENSE**

|                                       |    |         |
|---------------------------------------|----|---------|
| Property Insurance                    | \$ | 6,000   |
| Real Estate Taxes                     |    | 16,000  |
| Repairs & Maintenance - Facilities    |    | 36,000  |
| Trash Service                         |    | 3,000   |
| Utilities - Electric / Gas            |    | 12,000  |
| Utilities - Water / Sewer             |    | 9,000   |
| Interest Expense - Vehicle Leases     |    | 45,000  |
| Depreciation and Amortization Expense |    | 513,000 |

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|                      |           |                |
|----------------------|-----------|----------------|
| <b>TOTAL EXPENSE</b> | <b>\$</b> | <b>640,000</b> |
|----------------------|-----------|----------------|

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|                         |           |                |
|-------------------------|-----------|----------------|
| <b>OPERATING INCOME</b> | <b>\$</b> | <b>380,000</b> |
|-------------------------|-----------|----------------|

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### CEO Report

May 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 continuing to work on the closeout. The shareholders met on 5/15 and 5/20 to address concerns about the closeout due to the mental health centers' claims not being submitted or accepted. We will continue to have further discussions on this as we want to assure that we are not sending any funds back to the state as we close the company. To accomplish this, partner providers will be working closely with Carelon and HCI to:

1. Submit any outstanding claims as quickly and as often as possible by 07 31 25: do not hold any claims
2. Review and resolve any 837 HIPAA file compliance or SNIP level 1 through 7 edits that may have been received associated to any claim submissions
3. Reconcile payment vouchers with the disposition of all claims upon finalization
4. Do not resubmit any FY 25 claims that have already been denied for timely filing – In August any FY 25 claim that denied solely for timely filing we will do a claims sweep and leverage our batch claim reversal process to reprocess claims to waive timely filing
5. To ensure accuracy in processing the request to waive claims with timely filing denials - claims will do it all at once, after the 07 31 25
6. Any claim received on after 8/1/25 and exceeds 90 days from the date of service - the timely filing denial will be upheld

### **Health Care Policy and Finance (HCPF):**

HCPF has finalized contracting with the RAE, Rocky, as our BHASO expects to have Medicaid contracts signed and in place by 6/30/2025. HCPF is reassessing how they will work with the RAE and the RAE's responsibilities in contracting with Essential Providers. This will likely not significantly impact SLVBHG at this time as we are not licensed as an Essential Provider.

### **Behavioral Health Administration (BHA):**

The SLVBHG leadership team met with the BHA Leadership team on May 19<sup>th</sup>. This meeting was a good meeting to introduce ourselves and to level-set with the new BHA commissioner.

**2025 Colorado Community Behavioral Health Action Summit.** Commissioner Smith and her communications staff announced this full-day event, hosted by BHA in partnership with the University of Colorado, is designed to bring together behavioral health leaders from across the state to reflect on Colorado's behavioral health system—past, present, and future. The summit will feature recognized keynote speakers and thought leaders, providing a meaningful connection, reflection, and vision-setting opportunity.

#### **Event Details:**

- **Date:** Tuesday, May 27, 2025
- **Location:** CU Anschutz Medical Campus, Elliman Conference Center
- **Time:** Check-In: 7:00–8:00 a.m. | Program: 8:00 a.m.–2:00 p.m.

BHA will be in Alamosa, hosting a community meeting:

Dear Behavioral Health Partners,

We're thrilled to announce that the Colorado Behavioral Health Administration (BHA) is heading out on the road again! Commissioner Dannette R. Smith will be visiting your area to meet with community members and local businesses to share BHA's progress toward building a robust and reliable behavioral health system across Colorado in urban, rural, and resort-rural communities. The Commissioner will also talk about our next steps on that journey together.

Your voices and contributions are important to BHA. We are committed to co-creating solutions that center local people's and communities' behavioral health needs, and we believe listening and problem-solving alongside community members are essential for informing the next steps of our work with and for your community.

Following our first stop in Alamosa, Commissioner Smith and the BHA team will host events in other cities and towns across the state. Below, you'll find a calendar of these events.

**We invite you to join us!**

**Event:** Alamosa Resource Fair and Community Conversation

**Date:** Wednesday, June 4, 2025

**Time:** Resource fair, 4:30 p.m. to 5 p.m., Community Conversation, 5-6:30 p.m.

**Location:** Alamosa Library. 300 Hunt Ave, Alamosa, CO 81101

We encourage you to share this invitation with your networks. Your support in spreading the word is invaluable, and we want to hear from as many people as possible.

### **Colorado Behavioral Health Council (CBHC):**

SB 290 – the passage of SB25-290 — is a major win for our safety net system and for the individuals and communities we serve across Colorado. This milestone reflects the power of collective effort, strategic advocacy, and the shared commitment we all hold to advancing behavioral health access and sustainability. The support of the CBHC board and staff allowed us to build a broad coalition and speak with one voice at the Capitol. We will carry that same strength and unity into the upcoming rulemaking and implementation phases. This is an exciting day for all of us. More to come soon — but for now, let's take a moment to celebrate what we've accomplished together.

### **Changing CBHC membership**

New CEO's

James Greer was announced as WellPower's new President and CEO

Cindy Dodd was announced as Summitstone's new President and CEO

Sarah Alquist was announced as Jefferson Center's new President and CEO

Simon Smith Clinica President and CEO transitioned from Jen Lezo – Boulder (merger)

Amanda Jones, the next CEO of Community Reach, transitions from Rick Doucet (fall)

AllHealth Network is stepping away from CBHC membership. Here is a message from Kara, CBHC CEO: While we are most certainly disappointed by AllHealth Network's decision to step away from CBHC membership, I want to express my sincere gratitude for the many contributions you and your team have made to our collective work over the years. Your voice and leadership have played an important role in shaping CBHC's efforts, and I know I speak for many when I say your presence and perspective will be missed in the daily conversations.

And to the CBHC Board more globally-- I want to take a moment to reflect on Bill's announcement. AllHealth has been a longtime and respected partner, and we are grateful for their years of collaboration and their continued service to the Arapahoe and Douglas County communities.

As we know, Colorado's behavioral health landscape is shifting in significant ways. CBHC is actively and intentionally evolving to meet this moment—thanks to your guidance and the dedicated work of the committees you've empowered to reshape our organization's future.

While we're saddened by AllHealth's departure, we remain committed to partnering with them and with all stakeholders to ensure Coloradans have access to high-quality, community-based care. We will be sharing more soon about exciting updates—including the expansion of our membership to include Essential Safety Net Providers, affiliate members, and industry partners.

Thank you for your continued leadership during this pivotal time. Our mission is more important than ever, and I look forward to the work we will continue to do—together—to strengthen Colorado's behavioral health system.

Warmly,  
Kara

Update from the National Council regarding a significant federal legislative development. Early this morning (May 22), the U.S. House of Representatives passed **H.R. 1, the One Big Beautiful Bill Act**, by a narrow vote of 215-214-1. This comprehensive legislation includes several key provisions affecting Medicaid, including:

- **Exemptions from cost-sharing and work requirements** for individuals with mental health and/or substance use disorders (specifics to be determined at the state level),
- An **accelerated timeline** for work/community engagement requirements, now set to begin as early as **Dec. 31, 2026**,
- A **reduction in the Federal Medicaid Assistance Percentage (FMAP)** from 90% to 80% for coverage provided to certain lawfully residing children and pregnant women,
- **Changes to state-directed payments** in both expansion and non-expansion states.

The bill now moves to the Senate, where significant revisions are expected. Several senators from both parties have already raised concerns regarding the House bill's implications for Medicaid.

As the Memorial Day recess approaches, this is a key opportunity for advocacy. Senators will be in their home districts next week and thus it's encouraged to continue your outreach to express concerns and request meetings—either virtually or in person. Resources and templates to support your outreach efforts are available in their **Advocacy Handbook**.

CBHC upcoming work session June 4<sup>th</sup> and 5<sup>th</sup>

I have also been asked to consider stepping into CBHC's National Council Representative role. I will get more information at the June work session.

**SYCARE:**

No update at this time

**Southern Colorado Health Network (SCHN):**

No meeting this month

**Sponsorships:**

Mercadillo Farm Park \$100.00

Alamosa Chamber Café Gift Card Donation \$50.00

Previous sponsorships:

|                                                                                                  |                                                                                                                                               |                                                                              |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| Alamosa Pride Fest<br>Ocktobrufest<br>Share the Magic<br>Stephanie Miner<br>Habitat for Humanity | Sacred Heart Church Bazaar<br>Auction<br>Starry Night Ball<br>Sandhill Crane (Monte Vista<br>Chamber)<br>SDC National Heritage Block<br>Party | Rio Frio Ice Festival<br>Go Swim<br>Grizzly Club<br>Center Viking Youth Club |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Leadership Connections/Meetings:**

- Federal update and contingency planning
- Jania Arnoldi
- State and RAE PIAC meetings
- Medicaid & CHP Policy Forum
- SLV Region 18 Opioid Governance
- SLV IOG (interagency oversight)
- National Council Conference
- CBHC CEO's meeting
- Clarissa Espinoza CRP
- BHA Meeting
- Region 1 Meeting
- Rocky Contracting meeting
- PPAC (Policy Committee)
- TuCasa

**Upcoming Time Off/Travel:**

May 26<sup>th</sup> – May 30<sup>th</sup> Vacation

June 4<sup>th</sup> -5<sup>th</sup> CBHC work Session

June 10<sup>th</sup> – 11<sup>th</sup> CBHC Annual Meeting

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## San Luis Valley Community Mental Health Center Board Meeting

May 27, 2025

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**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- June 24, 2025
- 7) Adjournment

**San Luis Valley Community Mental Health Center**

**April 29, 2025**

**SLVBHG Board  
Room**

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**Member Present:** Pat Stanford, Mark Manzanares, Laurie Rivera, Jerry Gallegos, George Wilkinson, Olivia How, and Victoria Romero

**Members Excused:** Louise Sanchez

**Staff Present:** Kyle Turnwall, and Angie Gallegos

**1. Roll Call/Declaration of Quorum**

**2. Approval of Agenda**

It was M/S by Mark Manzanares and George Wilkinson to approve the agenda as presented. Motion carried.

**3. Approval of Minutes**

It was M/S by Mark Manzanares and George Wilkinson to approve the minutes dated March 25, 2025. 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 May 27, 2025.

**7. Adjournment**

The meeting was adjourned at 6:44 pm.