

San Luis Valley Behavioral Health Group Board Meeting

August 26, 2025 5:00pm

San Luis Valley Behavioral Health Board Room

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

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

Values:

Excellence

Activism

Ethical Practices

Innovation

Diversity

<u>Agenda</u> <i>*Indicates an action item/vote</i>	
Roll Call/Declaration of Quorum Pat Stanford	5:00 pm-5:01 pm
*Approval of Agenda Pat Stanford	5:01 pm-5:03 pm
*Approval of Minutes Pat Stanford	5:03 pm-5:05 pm
*Finance Report Kyle Turnwall	5:06 pm-5:25 pm
Executive Committee Report Pat Stanford	5:25 pm -5:35 pm
CEO Report Victoria Romero	5:35-5:55pm
Asset Management Corp Victoria Romero	5:55-6:25 pm
Correspondence Review Angie Gallegos	6:25-6:30 pm
Other Business Pat Stanford/Victoria Romero Board Evaluations	6:30 pm-6:59 pm
Adjournment- Next Meeting: September 30, 2025 Pat Stanford	6:59 pm-7:00 pm

San Luis Valley Behavioral Health Group Annual Board Meeting

July 11, 2025 8:30 am

San Luis Valley Behavioral Health Board Room

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

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<u>Agenda</u>	
<i>*Indicates an action item/vote</i>	
Breakfast	8:30 AM
Roll Call/Declaration of Quorum Member Present: Pat Stanford, Laurie Rivera, Mark Manzanares, George Wilkinson, Aquino Gallegos, Louise Sanchez, Olivia How, Jody Kern, and Victoria Romero Members Excused: None Staff Present: Kyle Turnwall, Leova Villalobos, Jennifer Silva, Toni Martin and Angie Gallegos Guest Present: Kara Johnson-Hufford	9:10 AM
*Approval of Agenda It was M/S by Aquino Gallegos and Louise Sanchez to approve the agenda as presented. Motion carried.	9:12 AM
*Approval of Minutes It was M/S by Aquino Gallegos and Louise Sanchez to approve the minutes dated June 24, 2025. Motion carried.	9:13 AM
Welcome Introduction Victoria Romero welcomed the board and staff members to the Annual meeting. She introduced the theme: Together Everyone Achieves More.	9:15 AM
Year in Review video Angie Gallegos presented a slideshow of staff throughout the past year.	9:25 AM
CBHC – BH System Reform & Background State Budget & Legislative Update Kara Johnson-Hufford gave a review of CBHC as an organization, the mental health landscape in Colorado, and state and federal legislative updates that will affect business in the coming years. Her slides were emailed to the board after the meeting.	9:30 AM

Activity word reflection Mark Manzanares let an activity involving today's theme: Together Everyone Achieves More. The word document that was created was emailed to the board after the meeting.	10:15 AM
Break	10:35 AM
HR Year in Review Toni Martin gave a presentation on key staff demographics and how her team is working towards the strategic plan. Her slides were emailed to the board after the meeting.	10:45 AM
Advancing SLVBHG with a shared purpose Leova Villalobos gave a presentation on how SLVBHG is evolving delivery and treatment models. Her slides were emailed to the board after the meeting.	11:15 AM
Adapting to reform Jennifer Silva gave a presentation on how system changes have affected her 5 key programs. Her slides were emailed to the board after the meeting.	11:50 AM
Lunch	12:20 PM
Finance Report Kyle Turnwall presented on the financials for FY25 to date and provided some information on the teams that he oversees. His slides were emailed to the board after the meeting.	1:15 PM
CEO Report/ Strategic Plan Year in Review/Closing Victoria Romero presented on her CEO report and a strategic plan year in review. Her report and slides were emailed to the board after the meeting.	1:50 PM
Correspondence Review There was no correspondence to review.	2:20 PM
Other Business There was no other business to discuss.	2:25 PM
Adjournment- Next Meeting: August 26, 2025 The meeting was adjourned at 2:31 pm.	2:30 PM



FINANCIAL REPORT

JUNE 2025

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

	Community Mental Health Center	Asset Management Corporation	Intercompany Eliminations	Consolidated San Luis Valley Behavioral Health Group
ASSETS				
Cash	3,483,005	\$ 883,349	\$ -	\$ 4,366,354
Investments	5,354,609	9,279,510	-	14,634,119
Grants Receivable	641,763	-	-	641,763
Due From Health Colorado, Inc.	270,000	-	-	270,000
Interest Receivable	-	4,697	-	4,697
Intercompany Receivable	-	13,498	(13,498)	-
Prepaid Expenses and Other Assets	26,928	-	-	26,928
Notes Receivable	-	1,024,876	-	1,024,876
Investment in Health Colorado, Inc.	1,085,366	-	-	1,085,366
Right-of-Use Assets, net	-	417,225	-	417,225
Property and Equipment, net	91,389	6,700,799	-	6,792,188
TOTAL ASSETS	\$ 10,953,060	\$ 18,323,954	\$ (13,498)	\$ 29,263,516
LIABILITIES				
Accounts Payable and Accrued Expenses	\$ 863,070	\$ 1,834	\$ -	\$ 864,904
Leases Payable	-	398,635	-	398,635
Intercompany Payable	13,498	-	(13,498)	-
Security Deposits	17,111	7,853	-	24,964
Deferred Revenue	996	2,850	-	3,846
TOTAL LIABILITIES	894,675	411,172	(13,498)	1,292,349
NET ASSETS	10,058,385	17,912,782	-	27,971,167
TOTAL LIABILITIES AND NET ASSETS	\$ 10,953,060	\$ 18,323,954	\$ (13,498)	\$ 29,263,516

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

	AMOUNT
ASSETS	
Current Assets	
Bank	
1000 - Checking - CMHC Operating	\$3,193,410.66
1015 - Cash in Bank - Credit Cards	\$887.90
1020 - Cash in Bank - Cafe	\$1,281.29
1080 - Money Market - SLV Federal Bank	\$286,315.79
1095 - Petty Cash	\$1,110.00
Total Bank	\$3,483,005.64
Accounts Receivable	
1210 - Accounts Receivable - Grants	\$591,945.28
1250 - Accounts Receivable - Other	\$319,818.00
Total Accounts Receivable	\$911,763.28
Other Current Asset	
1300 - Prepaid Expenses	
1310 - Prepaid Expenses - Insurance	\$8,574.00
1320 - Prepaid Expenses - Licenses	\$15,750.00
1330 - Prepaid Expenses - Other	\$120.00
Total - 1300 - Prepaid Expenses	\$24,444.00
Total Other Current Asset	\$24,444.00
Total Current Assets	\$4,419,212.92
Fixed Assets	
1500 - Property and Equipment	
1530 - Furniture and Equipment	\$100,505.84
Total - 1500 - Property and Equipment	\$100,505.84
1600 - Accumulated Depreciation and Amortization	(\$9,116.80)
Total Fixed Assets	\$91,389.04
Other Assets	
1800 - Investments	
1810 - Investments - LPL Financial - CMHC	\$5,354,608.94
1850 - Investment in Health Colorado Inc.	\$1,085,366.00
Total - 1800 - Investments	\$6,439,974.94
1910 - Deposits	\$2,483.86
Total Other Assets	\$6,442,458.80
Total ASSETS	\$10,953,060.76
Liabilities & Equity	
Current Liabilities	
Accounts Payable	\$96,023.08
Other Current Liability	
2050 - Accrued Expenses	\$27,100.00
2110 - Accrued Payroll	\$149,168.91
2120 - Accrued Vacation Payable	\$513,062.78
2300 - Employee Benefits Payable	\$77,714.47
2590 - Deferred Revenue	\$996.00
2595 - Intercompany Payable	\$13,498.38
Total Other Current Liability	\$781,540.54
Total Current Liabilities	\$877,563.62
Long Term Liabilities	
2710 - Rental Security Deposits	\$17,111.00
Total Long Term Liabilities	\$17,111.00
Equity	
Retained Earnings	\$10,055,985.70
Net Income	\$2,400.44
Total Equity	\$10,058,386.14
Total Liabilities & Equity	\$10,953,060.76

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

	AMOUNT
ASSETS	
Current Assets	
Bank	
1010 - Checking - Asset Management Operating	\$883,349.24
Total Bank	\$883,349.24
Accounts Receivable	
1250 - Accounts Receivable - Other	\$4,697.34
Total Accounts Receivable	\$4,697.34
Other Current Asset	
1395 - Intercompany Receivable	\$13,498.38
Total Other Current Asset	\$13,498.38
Total Current Assets	\$901,544.96
Fixed Assets	
1500 - Property and Equipment	
1510 - Land	\$1,100,660.11
1520 - Buildings and Improvements	\$9,939,751.12
1540 - Vehicles	\$171,282.04
1550 - Right-of-Use Assets - Vehicles	\$588,648.61
1590 - Work In Progress	\$21,272.50
Total - 1500 - Property and Equipment	\$11,821,614.38
1600 - Accumulated Depreciation and Amortization	(\$4,703,590.48)
Total Fixed Assets	\$7,118,023.90
Other Assets	
1700 - Notes Receivable	
1710 - Note Receivable - ATC (2017 / 2257 Lava Lane)	\$862,911.99
1720 - Note Receivable - ATC (2261 Lava Lane)	\$161,963.62
Total - 1700 - Notes Receivable	\$1,024,875.61
1800 - Investments	
1820 - Investments - LPL Financial - Asset Management	\$9,279,510.17
Total - 1800 - Investments	\$9,279,510.17
Total Other Assets	\$10,304,385.78
Total ASSETS	\$18,323,954.64
Liabilities & Equity	
Current Liabilities	
Accounts Payable	\$1,834.04
Other Current Liability	
2590 - Deferred Revenue	\$2,850.00
Total Other Current Liability	\$2,850.00
Total Current Liabilities	\$4,684.04
Long Term Liabilities	
2710 - Rental Security Deposits	\$7,853.00
2750 - Lease Liability - Vehicles	\$398,634.56
Total Long Term Liabilities	\$406,487.56
Equity	
Retained Earnings	\$16,682,830.27
Net Income	\$1,229,952.77
Total Equity	\$17,912,783.04
Total Liabilities & Equity	\$18,323,954.64

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2025

	Community Mental Health Center	Asset Management Corporation	Intercompany Eliminations	Consolidated San Luis Valley Behavioral Health Group
REVENUE				
Client Service Revenue	\$ 10,089,188	\$ -	\$ -	\$ 10,089,188
Government Grant Income	4,510,407	-	-	4,510,407
Contributions and Other Grant Income	90,644	-	-	90,644
Lease Income	198,742	643,085	(487,087)	354,740
Other Operating Income	99,744	250	-	99,994
Total REVENUE	14,988,725	643,335	(487,087)	15,144,973
EXPENSES				
Salaries and Wages	9,584,904	-	-	9,584,904
Payroll Taxes	727,053	-	-	727,053
Employee Benefits	2,165,178	-	-	2,165,178
Advertising and Marketing	97,926	351	-	98,277
Client	50,707	-	-	50,707
Conferences, Trainings and Meetings	121,807	-	-	121,807
Depreciation and Amortization	9,117	516,761	-	525,878
Information Technology	851,021	-	-	851,021
Liability Insurance	96,826	-	-	96,826
Licenses, Fees and Dues	215,778	18,915	-	234,693
Occupancy	834,928	60,178	(298,065)	597,041
Office Expense	156,245	-	-	156,245
Professional Fees	166,335	-	-	166,335
Travel	103,865	-	-	103,865
Vehicle Expense	345,087	-	(189,022)	156,065
Other Operating Expense	15,865	50,205	-	66,070
Total EXPENSES	15,542,642	646,410	(487,087)	15,701,965
OPERATING INCOME (LOSS)	(553,917)	(3,075)	-	(556,992)
OTHER INCOME (EXPENSE)				
Interest Income	6,723	62,340	-	69,063
Investment Income	236,409	332,683	-	569,092
Gain on Investment in SyCare, LLC	303,436	-	-	303,436
Gain on Disposal of Property & Equipment	-	251,358	-	251,358
Unrealized Gain (Loss) on Investments	9,749	586,646	-	596,395
Total OTHER INCOME (EXPENSE)	556,317	1,233,027	-	1,789,344
CHANGE IN NET ASSETS	2,400	1,229,952	-	1,232,352
NET ASSETS - 07/01/2024	10,055,985	16,682,830	-	26,738,815
NET ASSETS - 06/30/2025	\$ 10,058,385	\$ 17,912,782	\$ -	\$ 27,971,167

San Luis Valley Behavioral Health Group
San Luis Valley Community Mental Health Center
Statement of Operations Budget vs. Actual
Year Ended June 30, 2025

	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Ordinary Income/Expense				
Income				
4000 - Client Service Revenue				
4010 - Medicaid PPS Revenue	\$9,199,616.36	\$10,800,000.00	(\$1,600,383.64)	85.18%
4015 - Medicaid FFS Revenue	\$131,836.86	\$360,000.00	(\$228,163.14)	36.62%
4020 - Medicare Revenue	\$64,246.02	\$66,000.00	(\$1,753.98)	97.34%
4030 - Commercial Insurance Revenue	\$580,367.23	\$660,000.00	(\$79,632.77)	87.93%
4040 - Client Self-Pay Revenue	\$105,045.02	\$90,000.00	\$15,045.02	116.72%
4050 - Other Agency FFS Revenue	\$8,077.00	\$9,000.00	(\$923.00)	89.74%
Total - 4000 - Client Service Revenue	\$10,089,188.49	\$11,985,000.00	(\$1,895,811.51)	84.18%
4200 - Government Grant Income				
4205 - Behavioral Health Administration (BHA) Grant Income	\$1,999,506.45	\$1,758,000.00	\$241,506.45	113.74%
4210 - Health Colorado Grant Income	\$1,172,418.38	\$516,000.00	\$656,418.38	227.21%
4215 - Signal Behavioral Health Network Grant Income	\$595,306.22	\$621,000.00	(\$25,693.78)	95.86%
4250 - State Government Grant Income	\$671,000.30	\$768,000.00	(\$96,999.70)	87.37%
4280 - Local Government Grant Income	\$72,175.37	\$48,000.00	\$24,175.37	150.37%
Total - 4200 - Government Grant Income	\$4,510,406.72	\$3,711,000.00	\$799,406.72	121.54%
4400 - Contributions and Other Grant Income				
4420 - Other Grant Income	\$90,643.78	\$78,000.00	\$12,643.78	116.21%
Total - 4400 - Contributions and Other Grant Income	\$90,643.78	\$78,000.00	\$12,643.78	116.21%
4700 - Rental Income				
4710 - Rental Income - Residential	\$198,742.00	\$204,000.00	(\$5,258.00)	97.42%
Total - 4700 - Rental Income	\$198,742.00	\$204,000.00	(\$5,258.00)	97.42%
4900 - Other Operating Income				
4905 - Café Sales	\$164,502.81	\$180,000.00	(\$15,497.19)	91.39%
4910 - Café Cost of Goods Sold	(\$102,292.60)	(\$105,000.00)	\$2,707.40	97.42%
4990 - Other Income	\$37,533.92	\$15,000.00	\$22,533.92	250.23%
Total - 4900 - Other Operating Income	\$99,744.13	\$90,000.00	\$9,744.13	110.83%
Total - Income	\$14,988,725.12	\$16,068,000.00	(\$1,079,274.88)	93.28%
Gross Profit	\$14,988,725.12	\$16,068,000.00	(\$1,079,274.88)	93.28%
Expense				
6200 - Salaries and Wages				
6210 - Salaries and Wages	\$9,445,012.32	\$9,849,000.00	(\$403,987.68)	95.90%
6220 - Bonus	\$75,760.00	\$0.00	\$75,760.00	0.00%
6295 - Vacation Accrual	\$64,131.38	\$0.00	\$64,131.38	0.00%
Total - 6200 - Salaries and Wages	\$9,584,903.70	\$9,849,000.00	(\$264,096.30)	97.32%
6300 - Payroll Taxes				
6310 - Payroll Taxes - FICA	\$687,147.67	\$753,540.00	(\$66,392.33)	91.19%
6315 - Payroll Taxes - FAMILI	\$39,889.28	\$44,340.00	(\$4,450.72)	89.96%
6320 - Payroll Taxes - Other	\$15.60	\$0.00	\$15.60	0.00%
Total - 6300 - Payroll Taxes	\$727,052.55	\$797,880.00	(\$70,827.45)	91.12%
6400 - Employee Benefits				
6410 - Health Insurance	\$1,491,670.77	\$1,800,000.00	(\$308,329.23)	82.87%
6415 - Dental Insurance	\$63,138.40	\$72,300.00	(\$9,161.60)	87.33%
6420 - Life Insurance	\$13,097.22	\$15,300.00	(\$2,202.78)	85.60%
6425 - Disability Insurance	\$76,525.78	\$81,000.00	(\$4,474.22)	94.48%
6430 - Worker's Compensation Insurance	\$87,146.01	\$66,120.00	\$21,026.01	131.80%
6435 - Unemployment Insurance	\$49,206.40	\$53,400.00	(\$4,193.60)	92.15%
6450 - Retirement Plan Contributions	\$371,627.93	\$399,000.00	(\$27,372.07)	93.14%
6495 - Other Employee Benefits	\$12,765.58	\$17,000.00	(\$4,234.42)	75.09%
Total - 6400 - Employee Benefits	\$2,165,178.09	\$2,504,120.00	(\$338,941.91)	86.46%
7000 - Advertising and Marketing				
7005 - Advertising	\$39,834.93	\$25,000.00	\$14,834.93	159.34%
7010 - Community Events	\$9,024.36	\$5,000.00	\$4,024.36	180.49%
7015 - Donations	\$150.00	\$3,000.00	(\$2,850.00)	5.00%
7020 - Sponsorships	\$10,450.00	\$15,000.00	(\$4,550.00)	69.67%
7025 - Other Marketing Expense	\$38,466.39	\$40,000.00	(\$1,533.61)	96.17%
Total - 7000 - Advertising and Marketing	\$97,925.68	\$88,000.00	\$9,925.68	111.28%

	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
7050 - Client				
7055 - Client Assistance	\$12,730.40	\$18,000.00	(\$5,269.60)	70.72%
7060 - Medical Supplies	\$4,699.96	\$9,000.00	(\$4,300.04)	52.22%
7065 - Program Supplies	\$22,769.14	\$39,000.00	(\$16,230.86)	58.38%
7070 - Purchased Services - Client	\$10,507.66	\$42,000.00	(\$31,492.34)	25.02%
Total - 7050 - Client	\$50,707.16	\$108,000.00	(\$57,292.84)	46.95%
7100 - Conferences, Trainings and Meetings				
7105 - Business Meals	\$22,884.97	\$18,000.00	\$4,884.97	127.14%
7110 - Meeting Expense	\$7,858.42	\$12,000.00	(\$4,141.58)	65.49%
7115 - Staff Training and Development	\$91,063.21	\$63,000.00	\$28,063.21	144.54%
Total - 7100 - Conferences, Trainings and Meetings	\$121,806.60	\$93,000.00	\$28,806.60	130.97%
7150 - Depreciation and Amortization				
7165 - Depreciation Expense - Furniture and Equipment	\$9,116.80	\$0.00	\$9,116.80	0.00%
Total - 7150 - Depreciation and Amortization	\$9,116.80	\$0.00	\$9,116.80	0.00%
7200 - Information Technology				
7205 - Cell Phone	\$63,797.01	\$72,600.00	(\$8,802.99)	87.87%
7210 - Computer Equipment	\$74,124.82	\$160,000.00	(\$85,875.18)	46.33%
7215 - Computer Software	\$208,088.26	\$132,000.00	\$76,088.26	157.64%
7220 - Electronic Medical Record System	\$340,103.94	\$372,000.00	(\$31,896.06)	91.43%
7225 - Internet	\$35,270.75	\$36,000.00	(\$729.25)	97.97%
7240 - Purchased Services - Technology Support	\$129,636.33	\$42,000.00	\$87,636.33	308.66%
Total - 7200 - Information Technology	\$851,021.11	\$814,600.00	\$36,421.11	104.47%
7250 - Liability Insurance				
7255 - General Liability Insurance	\$60,129.18	\$72,000.00	(\$11,870.82)	83.51%
7260 - Professional Liability Insurance	\$36,697.00	\$34,000.00	\$2,697.00	107.93%
Total - 7250 - Liability Insurance	\$96,826.18	\$106,000.00	(\$9,173.82)	91.35%
7300 - Licenses, Fees and Dues				
7305 - Bank Service Fees	\$18,625.58	\$19,500.00	(\$874.42)	95.52%
7310 - Licenses and Fees	\$85,566.09	\$79,000.00	\$6,566.09	108.31%
7320 - Membership Dues	\$54,577.03	\$55,000.00	(\$422.97)	99.23%
7330 - Payroll Services Fees	\$57,008.85	\$60,000.00	(\$2,991.15)	95.01%
Total - 7300 - Licenses, Fees and Dues	\$215,777.55	\$213,500.00	\$2,277.55	101.07%
7400 - Occupancy				
7405 - Building Rent - Intercompany	\$298,064.93	\$272,000.00	\$26,064.93	109.58%
7410 - Janitorial Service	\$62,740.56	\$66,000.00	(\$3,259.44)	95.06%
7415 - Janitorial and Cleaning Supplies	\$21,500.78	\$24,000.00	(\$2,499.22)	89.59%
7430 - Property Insurance	\$28,407.57	\$32,700.00	(\$4,292.43)	86.87%
7440 - Repairs & Maintenance - Facilities	\$211,051.42	\$168,000.00	\$43,051.42	125.63%
7450 - Tools and Minor Equipment	\$8,436.28	\$3,000.00	\$5,436.28	281.21%
7455 - Trash Service	\$49,333.42	\$48,600.00	\$733.42	101.51%
7460 - Utilities - Cable	\$1,176.44	\$1,500.00	(\$323.56)	78.43%
7465 - Utilities - Electric / Gas	\$128,383.27	\$140,100.00	(\$11,716.73)	91.64%
7470 - Utilities - Water / Sewer	\$25,832.96	\$29,100.00	(\$3,267.04)	88.77%
Total - 7400 - Occupancy	\$834,927.63	\$785,000.00	\$49,927.63	106.36%
7500 - Office Expense				
7520 - Employee Gifts	\$11,350.10	\$6,000.00	\$5,350.10	189.17%
7525 - Employee Recruitment	\$15,631.82	\$18,000.00	(\$2,368.18)	86.84%
7530 - Furniture and Office Equipment	\$10,415.36	\$22,000.00	(\$11,584.64)	47.34%
7535 - Office Supplies	\$39,728.64	\$45,000.00	(\$5,271.36)	88.29%
7550 - Postage	\$9,814.42	\$18,000.00	(\$8,185.58)	54.52%
7555 - Printing and Copying	\$6,457.82	\$9,000.00	(\$2,542.18)	71.75%
7560 - Publications and Subscriptions	\$16,402.29	\$3,000.00	\$13,402.29	546.74%
7570 - Shredding Service	\$3,192.57	\$3,000.00	\$192.57	106.42%
7575 - Telephone	\$43,252.52	\$48,000.00	(\$4,747.48)	90.11%
Total - 7500 - Office Expense	\$156,245.54	\$172,000.00	(\$15,754.46)	90.84%
7650 - Professional Fees				
7655 - Audit and Tax Fees	\$81,997.00	\$75,000.00	\$6,997.00	109.33%
7660 - Legal Fees	\$32,337.95	\$27,000.00	\$5,337.95	119.77%
7665 - Consultants	\$52,000.00	\$58,000.00	(\$6,000.00)	89.66%
Total - 7650 - Professional Fees	\$166,334.95	\$160,000.00	\$6,334.95	103.96%
7700 - Travel				
7705 - Travel - Airfare	\$5,985.09	\$9,000.00	(\$3,014.91)	66.50%
7710 - Travel - Hotel	\$33,036.98	\$51,000.00	(\$17,963.02)	64.78%
7715 - Travel - Meals	\$16,638.25	\$27,900.00	(\$11,261.75)	59.64%
7720 - Travel - Ground Transportation	\$604.86	\$1,200.00	(\$595.14)	50.41%

	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
7725 - Travel - Other	\$1,464.73	\$1,800.00	(\$335.27)	81.37%
7735 - Mileage Reimbursement	\$46,135.39	\$48,000.00	(\$1,864.61)	96.12%
Total - 7700 - Travel	\$103,865.30	\$138,900.00	(\$35,034.70)	74.78%
7800 - Vehicle Expense				
7805 - Vehicle - Gas	\$40,350.71	\$60,000.00	(\$19,649.29)	67.25%
7810 - Vehicle - Insurance	\$39,570.00	\$45,000.00	(\$5,430.00)	87.93%
7815 - Vehicle - Intercompany Lease	\$189,021.97	\$189,000.00	\$21.97	100.01%
7820 - Vehicle - Lease	\$905.58	\$0.00	\$905.58	0.00%
7825 - Vehicle - License	\$8,940.59	\$11,000.00	(\$2,059.41)	81.28%
7830 - Vehicle - Repairs & Maintenance	\$58,491.96	\$48,000.00	\$10,491.96	121.86%
7850 - Vehicle - Other	\$7,806.58	\$0.00	\$7,806.58	0.00%
Total - 7800 - Vehicle Expense	\$345,087.39	\$353,000.00	(\$7,912.61)	97.76%
7900 - Other Operating Expense				
7935 - Penalties	\$1,325.35	\$0.00	\$1,325.35	0.00%
7940 - Repairs and Maintenance - Equipment	\$7,227.24	\$11,000.00	(\$3,772.76)	65.70%
7945 - Supplies - Café	\$7,312.76	\$6,000.00	\$1,312.76	121.88%
Total - 7900 - Other Operating Expense	\$15,865.35	\$17,000.00	(\$1,134.65)	93.33%
Total - Expense	\$15,542,641.58	\$16,200,000.00	(\$657,358.42)	95.94%
Net Ordinary Income	(\$553,916.46)	(\$132,000.00)	(\$421,916.46)	419.63%
Other Income and Expenses				
Other Income				
9000 - Other Income				
9010 - Interest Income	\$6,723.28	\$0.00	\$6,723.28	0.00%
9020 - Investment Income	\$539,844.73	\$132,000.00	\$407,844.73	408.97%
9030 - Unrealized Gain (Loss) on Investments	\$9,748.89	\$0.00	\$9,748.89	0.00%
Total - 9000 - Other Income	\$556,316.90	\$132,000.00	\$424,316.90	421.45%
Total - Other Income	\$556,316.90	\$132,000.00	\$424,316.90	421.45%
Net Other Income	\$556,316.90	\$132,000.00	\$424,316.90	421.45%
Net Income	\$2,400.44	\$0.00	\$2,400.44	0.00%

San Luis Valley Behavioral Health Group
San Luis Valley Asset Management Corporation
Statement of Operations Budget vs. Actual
Year Ended June 30, 2025

	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Ordinary Income/Expense				
Income				
4700 - Rental Income				
4710 - Rental Income - Residential	\$112,142.00	\$108,000.00	\$4,142.00	103.84%
4720 - Rental Income - Commercial	\$43,856.47	\$39,000.00	\$4,856.47	112.45%
4730 - Rental Income - Intercompany	\$487,086.90	\$461,000.00	\$26,086.90	105.66%
Total - 4700 - Rental Income	\$643,085.37	\$608,000.00	\$35,085.37	105.77%
4900 - Other Operating Income				
4990 - Other Income	\$250.00	\$0.00	\$250.00	0.00%
Total - 4900 - Other Operating Income	\$250.00	\$0.00	\$250.00	0.00%
Total - Income	\$643,335.37	\$608,000.00	\$35,335.37	105.81%
Gross Profit	\$643,335.37	\$608,000.00	\$35,335.37	105.81%
Expense				
7000 - Advertising and Marketing				
7005 - Advertising	\$351.14	\$0.00	\$351.14	0.00%
Total - 7000 - Advertising and Marketing	\$351.14	\$0.00	\$351.14	0.00%
7150 - Depreciation and Amortization				
7155 - Amortization Expense - Vehicle Leases	\$106,405.20	\$108,000.00	(\$1,594.80)	98.52%
7160 - Depreciation Expense - Buildings and Improvements	\$338,042.83	\$312,000.00	\$26,042.83	108.35%
7170 - Depreciation Expense - Vehicles	\$72,313.10	\$73,000.00	(\$686.90)	99.06%
Total - 7150 - Depreciation and Amortization	\$516,761.13	\$493,000.00	\$23,761.13	104.82%
7300 - Licenses, Fees and Dues				
7305 - Bank Service Fees	\$25.00	\$0.00	\$25.00	0.00%
7310 - Licenses and Fees	\$18,889.89	\$0.00	\$18,889.89	0.00%
Total - 7300 - Licenses, Fees and Dues	\$18,914.89	\$0.00	\$18,914.89	0.00%
7400 - Occupancy				
7430 - Property Insurance	\$4,403.43	\$6,000.00	(\$1,596.57)	73.39%
7435 - Real Estate Taxes	\$9,990.88	\$21,000.00	(\$11,009.12)	47.58%
7440 - Repairs & Maintenance - Facilities	\$27,193.06	\$51,000.00	(\$23,806.94)	53.32%
7455 - Trash Service	\$2,535.21	\$3,000.00	(\$464.79)	84.51%
7465 - Utilities - Electric / Gas	\$9,592.67	\$12,000.00	(\$2,407.33)	79.94%
7470 - Utilities - Water / Sewer	\$6,463.18	\$6,000.00	\$463.18	107.72%
Total - 7400 - Occupancy	\$60,178.43	\$99,000.00	(\$38,821.57)	60.79%
7900 - Other Operating Expense				
7920 - Interest Expense - Leases	\$50,203.67	\$51,000.00	(\$796.33)	98.44%
Total - 7900 - Other Operating Expense	\$50,203.67	\$51,000.00	(\$796.33)	98.44%
Total - Expense	\$646,409.26	\$643,000.00	\$3,409.26	100.53%
Net Ordinary Income	(\$3,073.89)	(\$35,000.00)	\$31,926.11	8.78%
Other Income and Expenses				
Other Income				
9000 - Other Income				
9010 - Interest Income	\$62,339.47	\$66,000.00	(\$3,660.53)	94.45%
9020 - Investment Income	\$332,683.05	\$234,000.00	\$98,683.05	142.17%
9030 - Unrealized Gain (Loss) on Investments	\$586,646.24	\$0.00	\$586,646.24	0.00%
9100 - Gain (Loss) on Disposal of Property and Equipment	\$251,357.90	\$0.00	\$251,357.90	0.00%
Total - 9000 - Other Income	\$1,233,026.66	\$300,000.00	\$933,026.66	411.01%
Total - Other Income	\$1,233,026.66	\$300,000.00	\$933,026.66	411.01%
Net Other Income	\$1,233,026.66	\$300,000.00	\$933,026.66	411.01%
Net Income	\$1,229,952.77	\$265,000.00	\$964,952.77	464.13%



FINANCIAL REPORT

JULY 2025

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED BALANCE SHEET
JULY 31, 2025

	Community Mental Health Center	Asset Management Corporation	Intercompany Eliminations	Consolidated San Luis Valley Behavioral Health Group
ASSETS				
Cash	2,585,646	\$ 875,269	\$ -	\$ 3,460,915
Investments	5,376,338	9,514,184	-	14,890,522
Grants Receivable	293,126	-	-	293,126
Due From Rocky Mountain Health Plans	875,000	-	-	875,000
Due From Health Colorado, Inc.	270,000	-	-	270,000
Interest Receivable	-	4,697	-	4,697
Intercompany Receivable	-	45,518	(45,518)	-
Prepaid Expenses and Other Assets	470,858	-	-	470,858
Notes Receivable	-	1,014,573	-	1,014,573
Investment in Health Colorado, Inc.	1,085,366	-	-	1,085,366
Right-of-Use Assets, net	-	406,897	-	406,897
Property and Equipment, net	89,714	6,698,094	-	6,787,808
TOTAL ASSETS	\$ 11,046,048	\$ 18,559,232	\$ (45,518)	\$ 29,559,762
LIABILITIES				
Accounts Payable and Accrued Expenses	\$ 1,126,586	\$ 1,505	\$ -	\$ 1,128,091
Leases Payable	-	390,308	-	390,308
Intercompany Payable	45,518	-	(45,518)	-
Security Deposits	16,046	7,853	-	23,899
Deferred Revenue	1,004	3,700	-	4,704
TOTAL LIABILITIES	1,189,154	403,366	(45,518)	1,547,002
NET ASSETS	9,856,894	18,155,866	-	28,012,760
TOTAL LIABILITIES AND NET ASSETS	\$ 11,046,048	\$ 18,559,232	\$ (45,518)	\$ 29,559,762

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

	AMOUNT
ASSETS	
Current Assets	
Bank	
1000 - Checking - CMHC Operating	\$2,278,290.75
1015 - Cash in Bank - Credit Cards	\$719.50
1020 - Cash in Bank - Cafe	\$19,112.33
1080 - Money Market - SLV Federal Bank	\$286,413.06
1095 - Petty Cash	\$1,110.00
Total Bank	\$2,585,645.64
Accounts Receivable	
1210 - Accounts Receivable - Grants	\$258,690.06
1250 - Accounts Receivable - Other	\$1,179,436.00
Total Accounts Receivable	\$1,438,126.06
Other Current Asset	
1300 - Prepaid Expenses	
1310 - Prepaid Expenses - Insurance	\$164,967.90
1320 - Prepaid Expenses - Licenses	\$303,286.41
1330 - Prepaid Expenses - Other	\$120.00
Total - 1300 - Prepaid Expenses	\$468,374.31
Total Other Current Asset	\$468,374.31
Total Current Assets	\$4,492,146.01
Fixed Assets	
1500 - Property and Equipment	
1530 - Furniture and Equipment	\$100,505.84
Total - 1500 - Property and Equipment	\$100,505.84
1600 - Accumulated Depreciation and Amortization	(\$10,791.90)
Total Fixed Assets	\$89,713.94
Other Assets	
1800 - Investments	
1810 - Investments - LPL Financial - CMHC	\$5,376,337.86
1850 - Investment in Health Colorado Inc.	\$1,085,366.00
Total - 1800 - Investments	\$6,461,703.86
1910 - Deposits	\$2,483.86
Total Other Assets	\$6,464,187.72
Total ASSETS	\$11,046,047.67
Liabilities & Equity	
Current Liabilities	
Accounts Payable	\$198,818.91
Other Current Liability	
2050 - Accrued Expenses	\$40,000.00
2110 - Accrued Payroll	\$171,577.49
2120 - Accrued Vacation Payable	\$513,062.78
2300 - Employee Benefits Payable	\$203,127.08
2590 - Deferred Revenue	\$1,004.00
2595 - Intercompany Payable	\$45,517.62
Total Other Current Liability	\$974,288.97
Total Current Liabilities	\$1,173,107.88
Long Term Liabilities	
2710 - Rental Security Deposits	\$16,046.00
Total Long Term Liabilities	\$16,046.00
Equity	
Retained Earnings	\$10,058,386.14
Net Income	(\$201,492.35)
Total Equity	\$9,856,893.79
Total Liabilities & Equity	\$11,046,047.67

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

	AMOUNT
ASSETS	
Current Assets	
Bank	
1010 - Checking - Asset Management Operating	\$875,269.03
Total Bank	\$875,269.03
Accounts Receivable	
1250 - Accounts Receivable - Other	\$4,697.34
Total Accounts Receivable	\$4,697.34
Other Current Asset	
1395 - Intercompany Receivable	\$45,517.62
Total Other Current Asset	\$45,517.62
Total Current Assets	\$925,483.99
Fixed Assets	
1500 - Property and Equipment	
1510 - Land	\$1,100,660.11
1520 - Buildings and Improvements	\$9,957,896.12
1540 - Vehicles	\$171,282.04
1550 - Right-of-Use Assets - Vehicles	\$588,445.36
1590 - Work In Progress	\$31,631.50
Total - 1500 - Property and Equipment	\$11,849,915.13
1600 - Accumulated Depreciation and Amortization	(\$4,744,923.53)
Total Fixed Assets	\$7,104,991.60
Other Assets	
1700 - Notes Receivable	
1710 - Note Receivable - ATC (2017 / 2257 Lava Lane)	\$856,867.00
1720 - Note Receivable - ATC (2261 Lava Lane)	\$157,705.95
Total - 1700 - Notes Receivable	\$1,014,572.95
1800 - Investments	
1820 - Investments - LPL Financial - Asset Management	\$9,514,183.74
Total - 1800 - Investments	\$9,514,183.74
Total Other Assets	\$10,528,756.69
Total ASSETS	\$18,559,232.28
Liabilities & Equity	
Current Liabilities	
Accounts Payable	\$1,505.11
Other Current Liability	
2590 - Deferred Revenue	\$3,700.00
Total Other Current Liability	\$3,700.00
Total Current Liabilities	\$5,205.11
Long Term Liabilities	
2710 - Rental Security Deposits	\$7,853.00
2750 - Lease Liability - Vehicles	\$390,308.33
Total Long Term Liabilities	\$398,161.33
Equity	
Retained Earnings	\$17,912,783.04
Net Income	\$243,082.80
Total Equity	\$18,155,865.84
Total Liabilities & Equity	\$18,559,232.28

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
CONSOLIDATED STATEMENT OF OPERATIONS
JULY 2025

	Community Mental Health Center	Asset Management Corporation	Intercompany Eliminations	Consolidated San Luis Valley Behavioral Health Group
REVENUE				
Client Service Revenue	\$ 978,762	\$ -	\$ -	\$ 978,762
Government Grant Income	218,782	-	-	218,782
Lease Income	15,072	56,428	(42,620)	28,880
Other Operating Income	8,674	-	-	8,674
Total REVENUE	1,221,290	56,428	(42,620)	1,235,098
EXPENSES				
Salaries and Wages	854,855	-	-	854,855
Payroll Taxes	64,300	-	-	64,300
Employee Benefits	234,573	-	-	234,573
Advertising and Marketing	3,120	-	-	3,120
Client	4,269	-	-	4,269
Conferences, Trainings and Meetings	5,391	-	-	5,391
Depreciation and Amortization	1,675	41,333	-	43,008
Information Technology	94,136	-	-	94,136
Liability Insurance	9,693	-	-	9,693
Licenses, Fees and Dues	26,352	-	-	26,352
Occupancy	66,779	7,166	(25,423)	48,522
Office Expense	11,835	-	-	11,835
Professional Fees	30,000	-	-	30,000
Travel	8,205	-	-	8,205
Vehicle Expense	27,585	-	(17,197)	10,388
Other Operating Expense	2,229	4,217	-	6,446
Total EXPENSES	1,444,997	52,716	(42,620)	1,455,093
OPERATING INCOME (LOSS)	(223,707)	3,712	-	(219,995)
OTHER INCOME (EXPENSE)				
Interest Income	486	4,697	-	5,183
Investment Income	20,139	25,231	-	45,370
Unrealized Gain (Loss) on Investments	1,590	209,443	-	211,033
Total OTHER INCOME (EXPENSE)	22,215	239,371	-	261,586
CHANGE IN NET ASSETS	(201,492)	243,083	-	41,591
NET ASSETS - 06/30/2025	10,058,385	17,912,782	-	27,971,167
NET ASSETS - 07/31/2025	\$ 9,856,893	\$ 18,155,865	\$ -	\$ 28,012,758

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

	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Ordinary Income/Expense				
Income				
4000 - Client Service Revenue	\$978,761.55	\$969,300.00	\$9,461.55	100.98%
4200 - Government Grant Income	\$218,781.52	\$209,750.00	\$9,031.52	104.31%
4400 - Contributions and Other Grant Income	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
4700 - Rental Income	\$15,072.00	\$16,500.00	(\$1,428.00)	91.35%
4900 - Other Operating Income	\$8,674.35	\$11,250.00	(\$2,575.65)	77.11%
Total - Income	\$1,221,289.42	\$1,209,300.00	\$11,989.42	100.99%
Gross Profit	\$1,221,289.42	\$1,209,300.00	\$11,989.42	100.99%
Expense				
6200 - Salaries and Wages	\$854,855.11	\$782,000.00	\$72,855.11	109.32%
6300 - Payroll Taxes	\$64,300.46	\$61,615.00	\$2,685.46	104.36%
6400 - Employee Benefits	\$234,572.50	\$202,690.00	\$31,882.50	115.73%
7000 - Advertising and Marketing	\$3,120.22	\$4,250.00	(\$1,129.78)	73.42%
7050 - Client	\$4,268.99	\$4,500.00	(\$231.01)	94.87%
7100 - Conferences, Trainings and Meetings	\$5,390.52	\$9,250.00	(\$3,859.48)	58.28%
7150 - Depreciation and Amortization	\$1,675.10	\$2,500.00	(\$824.90)	67.00%
7200 - Information Technology	\$94,136.00	\$87,625.00	\$6,511.00	107.43%
7250 - Liability Insurance	\$9,693.33	\$15,500.00	(\$5,806.67)	62.54%
7300 - Licenses, Fees and Dues	\$26,352.42	\$61,850.00	(\$35,497.58)	42.61%
7400 - Occupancy	\$66,779.07	\$69,575.00	(\$2,795.93)	95.98%
7500 - Office Expense	\$11,834.74	\$12,700.00	(\$865.26)	93.19%
7650 - Professional Fees	\$30,000.00	\$45,100.00	(\$15,100.00)	66.52%
7700 - Travel	\$8,205.04	\$9,475.00	(\$1,269.96)	86.60%
7800 - Vehicle Expense	\$27,585.01	\$32,950.00	(\$5,364.99)	83.72%
7900 - Other Operating Expense	\$2,228.61	\$1,350.00	\$878.61	165.08%
Total - Expense	\$1,444,997.12	\$1,402,930.00	\$42,067.12	103.00%
Net Ordinary Income	(\$223,707.70)	(\$193,630.00)	(\$30,077.70)	115.53%
Other Income and Expenses				
Other Income				
9000 - Other Income				
9010 - Interest Income	\$486.43	\$0.00	\$486.43	0.00%
9020 - Investment Income	\$20,138.50	\$15,500.00	\$4,638.50	129.93%
9030 - Unrealized Gain (Loss) on Investments	\$1,590.42	\$0.00	\$1,590.42	0.00%
Total - 9000 - Other Income	\$22,215.35	\$15,500.00	\$6,715.35	143.32%
Total - Other Income	\$22,215.35	\$15,500.00	\$6,715.35	143.32%
Net Other Income	\$22,215.35	\$15,500.00	\$6,715.35	143.32%
Net Income	(\$201,492.35)	(\$178,130.00)	(\$23,362.35)	113.12%

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

	AMOUNT	BUDGET AMOUNT	AMOUNT OVER BUDGET	% OF BUDGET
Ordinary Income/Expense				
Income				
4700 - Rental Income	\$56,428.48	\$55,500.00	\$928.48	101.67%
Total - Income	\$56,428.48	\$55,500.00	\$928.48	101.67%
Gross Profit	\$56,428.48	\$55,500.00	\$928.48	101.67%
Expense				
7150 - Depreciation and Amortization	\$41,333.05	\$42,750.00	(\$1,416.95)	96.69%
7400 - Occupancy	\$7,166.34	\$11,000.00	(\$3,833.66)	65.15%
7900 - Other Operating Expense	\$4,217.20	\$3,750.00	\$467.20	112.46%
Total - Expense	\$52,716.59	\$57,500.00	(\$4,783.41)	91.68%
Net Ordinary Income	\$3,711.89	(\$2,000.00)	\$5,711.89	-185.59%
Other Income and Expenses				
Other Income				
9000 - Other Income				
9010 - Interest Income	\$4,697.34	\$4,500.00	\$197.34	104.39%
9020 - Investment Income	\$25,230.45	\$25,000.00	\$230.45	100.92%
9030 - Unrealized Gain (Loss) on Investments	\$209,443.12	\$0.00	\$209,443.12	0.00%
Total - 9000 - Other Income	\$239,370.91	\$29,500.00	\$209,870.91	811.43%
Total - Other Income	\$239,370.91	\$29,500.00	\$209,870.91	811.43%
Net Other Income	\$239,370.91	\$29,500.00	\$209,870.91	811.43%
Net Income	\$243,082.80	\$27,500.00	\$215,582.80	883.94%

San Luis Valley Behavioral Health Group
Cash Position

	08/20/25	06/30/25	Variance	03/31/25	12/31/24	09/30/24	06/30/24
Asset Mgmt Corp - Operating Cash	\$ 900,903	\$ 883,349	\$ 17,554	\$ 1,161,222	\$ 1,466,209	\$ 1,395,331	\$ 1,317,916
CMHC - Operating Cash	\$ 2,661,181	\$ 3,193,411	\$ (532,230)	\$ 3,377,977	\$ 3,442,412	\$ 3,967,946	\$ 3,492,488
Total Operating Cash	\$ 3,562,084	\$ 4,076,760	\$ (514,676)	\$ 4,539,199	\$ 4,908,621	\$ 5,363,277	\$ 4,810,404
SLV Federal Money Market Account	\$ 286,413	\$ 286,316	\$ 97	\$ 286,030	\$ 285,749	\$ 285,461	\$ 285,173
LPL Financial - Asset Mgmt Corp	\$ 9,514,184	\$ 9,279,510	\$ 234,674	\$ 8,212,028	\$ 7,593,728	\$ 7,655,412	\$ 7,060,181
LPL Financial - CMHC	\$ 5,376,338	\$ 5,354,609	\$ 21,729	\$ 5,289,974	\$ 5,255,882	\$ 5,185,343	\$ 5,108,451
Total Long-Term Investments	\$ 15,176,935	\$ 14,920,435	\$ 256,500	\$ 13,788,032	\$ 13,135,359	\$ 13,126,216	\$ 12,453,805
Total Operating Cash / LT Investments	\$ 18,739,019	\$ 18,997,195	\$ (258,176)	\$ 18,327,231	\$ 18,043,980	\$ 18,489,493	\$ 17,264,209
Notes Receivable - The Carrigan Group (Advantage Treatment Center)							
	Loan #1	Loan #2	Total				
Loan Amount	\$ 1,000,000	\$ 350,000	\$ 1,350,000	10 year term 06/01/2023 - 06/01/2033			
Interest Received	\$ 110,794	\$ 33,429	\$ 144,223	Interest Rate - 5.5%			
Principal Received	\$ 149,206	\$ 196,571	\$ 345,777				
Total Received	\$ 260,000	\$ 230,000	\$ 490,000				
Outstanding Loan Balance	\$ 850,794	\$ 153,429	\$ 1,004,223				

San Luis Valley Behavioral Health Group Executive Board Meeting

August 12, 2025 1:00pm

San Luis Valley Behavioral Health A116

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

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

Values:

Excellence

Activism

Ethical Practices

Innovation

Diversity

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

- **Marketing Plan**

- Victoria developed a marketing plan and is going to meet with our marketing team next week to review it with them. She will send it out to get input from the Executive Committee.
- Mark mentioned an opportunity to partner with ASU to participate in a team internship program. If we are interested, he can set Victoria up with the leads of this program.

- **Board Evaluations**

- We created these evaluations last October but never implemented them.
- Victoria will discuss them at our August board meeting, and then send them out after the meeting. We will make them due September 15, and Angie will collect and compile the results. We will present the findings of the evaluations at the September board meeting.

- **Victoria's Evaluation**

- There are two options: another 360 evaluation with James Robbins, or we can purchase AI software that will help facilitate evaluations. The AI software will send out a link to all board members. Once board members answer all of the questions, the software will generate a report and send it to Pat to review.
- The Executive committee is interested in the AI software, and have asked Victoria to get a cost. They would like to have a decision made at our August board meeting.

- **Asset Management-Officers**

- There are 3 members of this committee: Laurie, Louise, and Pat. We can ask other board members if they have any interest in joining.



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

- It was agreed upon that the Treasurer of the main board would serve as chair of this committee. This was once in our bylaws but was removed. Victoria will work to get it back in our bylaws. The chair is the only officer of this committee.
- Other
 - Victoria has drafted the board meeting calendar for the coming year. She will send it out.
 - As of now, we only have two board members attending the CBHC conference: Pat and Louise. We will be recognizing Louise, as this is her 35th year on the board. Pat would like those in attendance to give a report about the conference at the following board meeting.

CEO Report

August 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):

- We are continuing to have some issues with requests from HCPF and HCI staff meeting the requests.
- I have been asked to step into the CEO Role with HCI as Lori exits the company.
- Lori has signed the severance agreement and waiver; we had to do some minor renegotiating. Her last day will be August 29th.

Health Care Policy and Finance (HCPF):

Rural Health Transformation Fund (RHTF)—HCPF has shared that CMS will release guidance for RHTF applications in early September. Applications are due by November; they must come from the Governor's office. HCPF intends to form an advisory committee to help shape the state's application.

Program Improvement Advisory Committee Open Positions - The Behavioral Health Integration Strategies Subcommittee of the Program Improvement Advisory Committee (BHIS PIAC) has multiple openings. This group focuses on behavioral health services in the Medicaid Accountable Care Collaborative Program (ACC). I have been listening in on these calls to stay informed.

HCPF outlined strategies to manage growth and maintain system stability, including efforts to control escalating costs in peer services, outpatient services, and certain B3/H codes. They emphasized cutting growth rates rather than cutting services outright, while also pursuing federal revenue opportunities such as the 1115 waiver and CCBHC demonstration.

Discussion focused on the role of wraparound and rehabilitation services. HCPF and providers agreed these services are most effective when part of a comprehensive continuum, but less sustainable as standalone offerings. HCPF is reviewing utilization and considering definitions to ensure alignment and sustainability. HCPF also shared PPS and CCBHC Guardrails: HCPF noted significant inflation in PPS rates, particularly in the comprehensive safety net. They are exploring guardrails to ensure PPS reflects reasonable and sustainable costs while still covering the full scope of safety net services. CCBHC demonstration planning is expected to run in parallel with the current PPS model, at least initially.

Behavioral Health Administration (BHA):

None

Colorado Behavioral Health Council (CBHC):

Paragon Behavioral Health Connections- Kara met with Camille Harding, CEO of Paragon, for a follow-up conversation to her recent invitation for Camille to consider CBHC membership. Camille posed thoughtful questions about how CBHC effectively engages with both HCPF and the BHA, given historical dynamics, and sought more information about current Board composition. Kara shared CBHC's "New Day, New Way" approach, highlighting positive strides and productive relationships with both departments, as well as the full range of membership benefits. By the end of the discussion, Camille expressed interest in exploring membership further and plans to connect with Board member Cyndi Dodds for a peer perspective. She will also join CBHC at the Annual Conference, including the Special Board session and presentation.

Signal & CBHC- Kara met with Daniel Darting, CEO of Signal, for their regular monthly one-on-one. These ongoing meetings help maintain collaboration and support shared opportunities where it makes sense. This month's discussion focused on the recent ASAM delay, with both Kara and Daniel aligned on the importance of continuing a thoughtful, strategic approach and stakeholder engagement process despite the postponement.

Collaboration with COPA- Kara met with Breeah Kinsella, CEO of COPA, for a positive and collaborative lunch conversation aimed at getting to know one another better and exploring potential opportunities for partnership between COPA and CBHC. Both agreed that in today's ever-changing environment, there is a strong need to align efforts whenever possible and embrace an "all boats rise" approach.

I continue working with Kara on the National Council nomination and have been asked to serve as CBHC secretary and PPAC committee Chair another year.

Southern Colorado Health Network (SCHN):

No update

Sponsorships:

Tu Casa Starry Night Ball

Previous sponsorships:

None

Leadership Connections/Meetings:

- Federal update and contingency Planning
- Jania Arnoldi
- State PIAC meetings
- SLV Region 18 Opioid Governance
- Daniel Darting
- SLV IOG (interagency oversight)
- CBHC CEO's meeting
- Clarissa Espinoza CRP
- Konnie Martin
- Region 1 Meeting
- JC Carrica
- Tu Casa Shelly Martinez – Partnership Recognition
- HCPF stakeholder meeting

Upcoming Time Off/Travel:

September CBHC conference

San Luis Valley Community Mental Health Center Board Meeting

August 26, 2025

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

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

Values:

Excellence

Activism

Ethical Practices

Innovation

Diversity

***indicates an action item/vote**

- 1) Roll Call/Declaration of Quorum
- 2) *Approval of Agenda
- 3) *Approval of Minutes
- 4) Correspondence Review
- 5) Other Business
- 6) Next Meeting- September 30, 2025
- 7) Adjournment

San Luis Valley Community Mental Health Center

June 24, 2025

**SLVBHG Board
Room**

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

Members Excused: George Wilkinson

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 Laurie Rivera to approve the agenda as presented. Motion carried.

3. Approval of Minutes

It was M/S by Mark Manzanares and Laurie Rivera to approve the minutes dated April 29, 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 July 11, 2025.

7. Adjournment

The meeting was adjourned at 6:47 pm.