



SLV Asset Management Corp Agenda

October 28, 2025 4:30pm

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 action item/vote**

- 1) Roll Call/Declaration of Quorum - **Laurie**
- 2) *Approval of Agenda - **Laurie**
- 3) *Approval of Minutes - Laurie
- 4) FY26 Capital Expenditures Review- **Kyle**
- 5) Other Business
- 6) Next Meeting-January 27, 2025
- 7) Adjournment

SLV Asset Management Corporation

August 26, 2025 @ 4:30pm

SLVBHG Board Room

Member Present:

Pat Stanford, Louise Sanchez, and Victoria Romero

Members Excused: Laurie Rivera

Staff Present: Kyle Turnwall and Angie Gallegos

1. Roll Call/Declaration of Quorum

2. Approval of Agenda

It was M/S by Louise Sanchez and Victoria Romero to approve the agenda as presented. Motion carried.

3. Approval of Minutes

It was M/S by Louise Sanchez and Victoria Romero to approve the minutes dated April 29, 2024. Motion carried, with one abstention.

4. Capital Improvements

Kyle Turnwall reviewed the Capital Improvements Budget for Fiscal Year 2025 through Quarter 4. The completed projects for the year are as follows: roof replacement at the Wellness Center, Keyless Access Upgrade, door installations in outlying offices, glass partitions for CSR in Del Norte and Monte Vista, new flooring in the CSR area at the main building, main sewer line replacement, and a server upgrade. Two projects weren't budgeted for: the 2023 Maxey Dump trailer and a new boiler in Center. The budget for FY25 was \$725,000, and \$333,440 was spent. Two projects will carry over into FY26: the Rooftop HVAC units at Mi Esperanza and a backup generator in Monte Vista. The budget for fiscal year 2026 will be significantly smaller.

5. Other Business

The appointment process for the Asset Management Corp officers will be discussed at the main SLVBHG board meeting.

6. Next Meeting

The next meeting date is October 28, 2025.

7. Adjournment

The meeting was adjourned at 4:43 pm.

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
BUDGET YEAR: JULY 1, 2025 - JUNE 30, 2026
CAPITAL EXPENDITURES REPORT: Q1 FY2026

PROJECT DESCRIPTION	LOCATION	FY24-25 CARRYOVER	FY25-26 BUDGET	COST INCURRED	CONTINGENCY FUND TRANSFER	BALANCE	APPROVED BID
Roof Top HVAC Units (3)	Mi Esperanza (311 San Juan)	\$ 55,000	\$ -	\$ 38,863	\$ (16,137)	\$ -	
Back-Up Generator	Monte Vista	\$ 45,000	\$ -	\$ 36,198	\$ (8,802)	\$ -	
Back-Up Generator	Del Norte	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 34,960
Flooring	Center	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	
Exterior Window Replacement	La Jara	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 21,433
Exterior Refinish	La Jara	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 37,806
Roof Replacement	La Jara	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	
Parking Lot Asphalt Paving	Center	\$ -	\$ 15,000	\$ 12,500	\$ (2,500)	\$ -	
Seal Coat / Asphalt Repair	San Luis	\$ -	\$ 20,000	\$ 5,150	\$ (14,850)	\$ -	
Seal Coat / Asphalt Repair	Fort Garland	\$ -	\$ 10,000	\$ 3,800	\$ (6,200)	\$ -	
Seal Coat / Asphalt Repair	La Jara	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	
Seal Coat / Asphalt Repair	New Beginnings	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	
Seal Coat / Asphalt Repair	Alamosa Main Office	\$ -	\$ 16,000	\$ 5,775	\$ (10,225)	\$ -	
Seal Coat / Asphalt Repair	Lava Lane	\$ -	\$ -	\$ 8,900	\$ 8,900	\$ -	
IT Room A/C - 2 Mini Split Units	Alamosa Main Office	\$ -	\$ 20,000	\$ 18,145	\$ (1,855)	\$ -	
Landscape Materials	Del Norte / Monte Vista	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	
Snow Plow	Chevy Silverado 2500HD	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	
Copiers (2)	Alamosa Main Office	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	
Contingency Funds	TBD	\$ -	\$ 65,000	\$ -	\$ 51,669	\$ 116,669	
TOTAL CAPITAL EXPENDITURES		\$ 100,000	\$ 375,000	\$ 129,331	\$ -	\$ 345,669	\$ 94,199