



SLV Asset Management Corp Agenda

January 29, 2026, 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-April 28, 2026
- 7) Adjournment

SLV Asset Management Corporation

October 28, 2025 @ 4:30pm

SLVBHG Board Room

Member Present:

Laurie Rivera, Louise Sanchez, and Victoria Romero

Members Excused: Pat Stanford

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 August 26, 2025. Motion carried.

4. Capital Improvements

Kyle Turnwall reviewed the Capital Improvements Budget for Fiscal Year 2026 through Quarter 1. There were two projects that carried over from 2025. The HVAC was replaced at Mi Esperanza. The project was under by \$16,000. A backup generator was installed in Monte Vista. The project was under by \$8,000.

There were six projects completed in Q1: the parking lot in Center was repaved; a seal coat/asphalt repair was applied in Center, Fort Garland, Alamosa, and San Luis; and a new A/C unit was installed in the IT room. All projects were under budget.

We have approved bids for a backup generator in Del Norte, exterior window replacement in La Jara, and exterior finish in La Jara.

We are working on bids for landscaping and a new snowplow.

5. Other Business

There was no other business to discuss.

6. Next Meeting

The next meeting date is January 27, 2026.

7. Adjournment

The meeting was adjourned at 4:49 pm.

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
BUDGET YEAR: JULY 1, 2025 - JUNE 30, 2026
CAPITAL EXPENDITURES REPORT: Q2 FY2026

PROJECT DESCRIPTION	LOCATION	FY24-25 CARRYOVER	FY25-26 BUDGET	COST INCURRED	ESTIMATE TO COMPLETE	CONTINGENCY FUND TRANSFER	BALANCE
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	\$ 34,960	\$ -	\$ (10,040)	\$ -
Flooring	Center	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Exterior Window Replacement	La Jara	\$ -	\$ 20,000	\$ 15,353	\$ 12,400	\$ 7,753	\$ -
Exterior Refinish	La Jara	\$ -	\$ 60,000	\$ 18,903	\$ 18,903	\$ (22,194)	\$ -
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	\$ 3,319	\$ -	\$ (6,681)	\$ -
Snow Plow	Chevy Silverado 2500HD	\$ -	\$ 14,000	\$ 15,140	\$ -	\$ 1,140	\$ -
Copiers (2)	Alamosa Main Office	\$ -	\$ 15,000	\$ 7,740	\$ -	\$ -	\$ 7,260
Contingency Funds	TBD	\$ -	\$ 65,000	\$ -	\$ -	\$ 81,691	\$ 146,691
TOTAL CAPITAL EXPENDITURES		\$ 100,000	\$ 375,000	\$ 224,746	\$ 31,303	\$ -	\$ 218,951