



SLV Asset Management Corp Agenda

August 25, 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 - **Pat**
- 2) *Approval of Agenda - **Pat**
- 3) *Approval of Minutes - **Pat**
- 4) FY26 Capital Expenditures Review- **Kyle**
- 5) Other Business
- 6) Next Meeting-October 27, 2026
- 7) Adjournment

SLV Asset Management Corporation

April 28, 2026 @ 4:30pm

SLVBHG Board Room

Member Present: Pat Stanford, Laurie Rivera, and Victoria Romero

Members Excused: None

Staff Present: Kyle Turnwall and Angie Gallegos

1. Roll Call/Declaration of Quorum

2. Approval of Agenda

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

3. Approval of Minutes

It was M/S by Victoria Romero and Pat Stanford to approve the minutes dated January 29, 2026. Motion carried.

4. Capital Improvements

Kyle Turnwall reviewed the Capital Improvements Budget for Fiscal Year 2026 through Quarter 3. The projects that have been completed are the new HVAC at Mi Esperanza, backup generators in Monte Vista and Del Norte, the exterior in La Jara, Seal Coat and Asphalt repairs at all locations except for La Jara and New Beginnings, the parking lot repave in Center, mini splints in the IT rooms, and the stucco in Antonito. The projects that are left to do are the roof in La Jara, and the flooring in Center. \$274,572 has been spent, \$131,666 is in the contingency fund, and \$48,762 is the estimated amount left to complete the final projects.

5. Other Business

There was no other business.

6. Next Meeting

The next meeting date is August 25, 2026.

7. Adjournment

The meeting was adjourned at 4:41 pm.

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

PROJECT DESCRIPTION	LOCATION	FY24-25 CARRYOVER	FY25-26 BUDGET	COST INCURRED	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)	\$ -
Exterior Window Replacement	La Jara	\$ -	\$ 20,000	\$ 27,373	\$ 7,373	\$ -
Exterior Refinish	La Jara	\$ -	\$ 60,000	\$ 56,709	\$ (3,291)	\$ -
Roof Replacement	La Jara	\$ -	\$ 25,000	\$ 30,175	\$ 5,175	\$ -
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	Alamosa Main Office	\$ -	\$ 16,000	\$ 5,775	\$ (10,225)	\$ -
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)	\$ -
Flooring	Center	\$ -	\$ 20,000	\$ -	\$ (20,000)	\$ -
Seal Coat / Asphalt Repair	La Jara	\$ -	\$ 10,000	\$ -	\$ (10,000)	\$ -
Seal Coat / Asphalt Repair	New Beginnings	\$ -	\$ 10,000	\$ -	\$ (10,000)	\$ -
Seal Coat / Asphalt Repair	Lava Lane	\$ -	\$ -	\$ 8,900	\$ 8,900	\$ -
Stucco Refinish	Antonito	\$ -	\$ -	\$ 15,762	\$ 15,762	\$ -
Flooring Replacement	Antonito	\$ -	\$ -	\$ 9,273	\$ 9,273	\$ -
Flooring Replacement	San Luis	\$ -	\$ -	\$ 9,059	\$ 9,059	\$ -
Contingency Funds	TBD	\$ -	\$ 65,000	\$ -	\$ 71,159	\$ 136,159
TOTAL CAPITAL EXPENDITURES		\$ 100,000	\$ 375,000	\$ 338,841	\$ -	\$ 136,159