FINANCE & CAPITOL ASSET TEAM MEETING

THURSDAY, SEPTEMBER 26, 2025, - 10AM

Bank of The San Juans– 2nd floor Conference Room

270 Anglers Drive, Steamboat Springs, CO

Join Zoom Meeting

https://us02web.zoom.us/j/5725713720

Team meeting protocol: Owl on with speaker settings and camera set to Owl; roll call at beginning; if outside parties join, security measures need to be followed (block screen sharing, name change, profile pic, chat etc.), also notify in person attendees

AGENDA

1. Call to order
2. *2024-25 Strategic Objectives and Goals:*
    a. *Finance Team*
        i. *Ensure the financial health & stability of the organization*
        ii. *Produce timely, accurate and accessible financial statements*
        iii. *Make budget planning a company-wide exercise*
    b. *Capital Planning Team*
        i. *Develop a comprehensive long-term financial plan to fund YVHA's strategic objectives*
        ii. *Explore funding sources to meet capital needs including mill levy extension*
        iii. *Monitor the financial health of the organization*
3. Review and approval of July 2024 financials
4. Review and Discussion of draft 2025 budgets
5. Adjournment