YVHA FINANCE TEAM MEETING

THURSDAY, DECEMBER 18, 2025 – 10:00 AM

Vectra Bank – 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.

2025 STRATEGIC OBJECTIVES AND GOALS:

1. Finance and Capital Planning Team
    a. Produce timely, accurate, and accessible financial statements
    b. Develop a long-term financial and funding plan to meet YVHA's strategic objectives
    c. Ensure the financial health of the organization

AGENDA

1. Call to Order
2. Review Nov financials
3. Strategic Deployment of Capital Funds discussion
4. Audit Timeline FYI
5. Adjourn