



## Finance Committee

### AGENDA

Wednesday, March 18<sup>th</sup>, 2020 at 9:00 AM  
CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

1. Call to Order Tilles
2. Agenda Approval Tilles
3. Minutes Approval: Wed February 19<sup>th</sup>, 2020 meeting Tilles
4. Privilege of the floor Tilles
5. Ambulance revenue – Wittman (YTD) Caley
6. Expenses YTD Caley
7. Cash Flow Caley
8. Banking and Investment statements review Caley
9. Ambulance dispatch, 2<sup>nd</sup>-Out Program & transport data YTD Caley
10. Other:
  - FY19 Audit discussion Caley
  - Treasury renewal update Caley
  - Ballot Measure update Caley
  - RCMS FC Update Beaty
  - IGT/GEMT-QAF updates Caley
    - Overpayment refund status
    - Wire FY18/19 IGT funds by Mar 20, 2020
  - Worker's Comp quote
  - Rural EMS Training Grant (potential \$200K/yr x 4 years)
11. Next FC Meetings – Third Wednesdays of the month, 9 AM, all at the CLSD Bill Platt Training Room
  - Apr 15<sup>th</sup>, 2020
  - May 20<sup>th</sup>, 2020
  - Jun 17<sup>th</sup>, 2020
12. Adjournment