Finance Committee

AGENDA

Wednesday, Sep 16th, 2020 at 9:00 AM

CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

Due to the Covid-19 pandemic and Governor Newsom’s Executive order, all Brown Act Board meetings are temporarily conducted via teleconference or may attend at CLSD headquarters practicing facial covering and social distancing. To join the board meeting, please:
Phone in: 510-338-9438, Meeting number: 126-253-9807, PW: 1234

1. Call to Order Tilles
2. Agenda Approval Tilles
3. Minutes Approval: Wed August 19th, 2020 meeting Tilles
4. Privilege of the floor Tilles
5. Final budget – discussion Tilles/Caley
6. Ambulance revenue – Wittman (YTD) Caley
7. Expenses YTD Caley
8. Cash Flow Caley
9. Banking and Investment statements review Caley
10. Ambulance transport data YTD Caley
11. Other:
   • New ambulance – financing options Caley
   • RCMS update Tilles
   • CalPERS pension calculation Caley
   • IGT, GEMT-QAF updates
12. Next FC Meetings – Third Wednesdays of the month, 9 AM. During the pandemic, public access is available at the CLSD Bill Platt Training Room.
   • Oct 21st, 2020
   • Nov 18th, 2020
   • Dec 16th, 2020
13. Adjournment