



## Finance Committee

### AGENDA

Wednesday, April 21<sup>st</sup>, 2021 at 9:00 AM  
CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

Due to the Covid-19 pandemic, all Brown Act Board meetings are held in person at the Platte Training Center utilizing protective measures and via teleconference. To join the board meeting virtually, please:

Meeting Link: <https://clsd.my.webex.com/clsd.my/j.php?MTID=m89999db10a80207f9b02af20b30076e5> Meeting number: 182 829 7339 PW: 1234

- |  |             |
|--|-------------|
| 1. Call to Order   | Tilles      |
| 2. Agenda Approval   | Tilles      |
| 3. Minutes Approval: March 17th, 2021 meeting                  | Tilles      |
| 4. Privilege of the floor                                      | Tilles      |
| 5. Ambulance revenue – Wittman (YTD)                           | Crowl       |
| 6. Expenses YTD  | Crowl       |
| 7. Cash Flow   | Crowl       |
| 8. Banking review  | Crowl       |
| 9. Ambulance transport data YTD                                | Crowl       |
| 10. Other:   | Crowl       |
| • FY22 Budget and Reserves                                     |             |
| • GEMT-QAF / IGT updates                                       |             |
| • Write-off/Hardship CLSD Billing Update                       |             |
| 11. Shout out  | Open to all |
| 12. Next FC Meetings – Third Wednesdays of the month, 9:00 AM. |             |
| • May 19 <sup>th</sup> 2021                                    |             |
| • June 16 <sup>th</sup> 2021                                   |             |
| • July 21 <sup>st</sup> 2021                                   |             |
| 13. Adjournment  |             |