

CLSD LIFE SUPPORT DISTRICT



Finance Committee

AGENDA

Wednesday, July 20, 2022 at 10:00 AM

CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

Meeting Link: <https://clsd.my.webex.com/clsd.my/j.php?MTID=mdaea707292ea323a4faf66f09be7b898>

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| 1. | Call to Order | Tilles |
| 2. | Agenda Approval | Tilles |
| 3. | Minutes Approval: June 20, 2022 meeting | Tilles |
| 4. | Privilege of the floor | Tilles |
| 5. | Old Business: <ul style="list-style-type: none">• Investments and IGT | Crowl |
| 6. | Ambulance revenue – Wittman (YTD) | Crowl |
| 7. | Expenses Summary | Crowl |
| 8. | Cash Flow | Crowl |
| 9. | Banking review | Crowl |
| 10. | Ambulance transport data YTD | Crowl |
| 11. | Other: <ul style="list-style-type: none">• Non-transport District Billing update | Crowl |
| 12. | Shout out | Open to all |
| 13. | Next FC Meetings – Third Wednesdays of the month, 9:00 AM. <ul style="list-style-type: none">• August 17, 2022• September 21, 2022 | |
| 14. | Adjournment | |