



## Finance Committee

### AGENDA

Thursday, February 21, 2024 at 9:00 AM

CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

Meeting Link: <https://clsd.my.webex.com/clsd.my/j.php?MTID=m4705f736eb9f1ddaa55721cbe3d560b5>

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|-----|--|----------------|
| 1.  | Call to Order  | Tilles         |
| 2.  | Agenda Approval  | Tilles         |
| 3.  | Minutes Approval: January 18, 2024 meeting   | Tilles         |
| 4.  | Privilege of the floor   | Tilles         |
| 5.  | Old Business: <ul style="list-style-type: none"><li>• New Ambulance Update</li></ul>   | Golly          |
| 6.  | Ambulance revenue – Wittman (YTD)  | Crowl          |
| 7.  | Expenses Summary   | Crowl          |
| 8.  | Cash Flow  | Crowl          |
| 9.  | Banking and investment review  | Crowl          |
| 10. | Ambulance transport data YTD   | Crowl          |
| 11. | Other: <ul style="list-style-type: none"><li>• Personnel Update</li><li>• GEMT/IGT Update</li></ul>                                  | Crowl<br>Crowl |
| 12. | Shout out  | Open to all    |
| 13. | Next Finance Committee Meetings – 9:00 AM. <ul style="list-style-type: none"><li>• March 20, 2024</li><li>• April 17, 2024</li></ul> |                |
| 14. | Adjournment  |                |