



Finance Committee

AGENDA

Thursday, March 20, 2024 at 9:00 AM

CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

Meeting Link: <https://clsd.my.webex.com/clsd.my/j.php?MTID=m2f1b20bcfb95e489a29134b4441d4028>

- | | |
|--|-------------|
| 1. Call to Order | Tilles |
| 2. Agenda Approval | Tilles |
| 3. Minutes Approval: February 21, 2024 meeting | Tilles |
| 4. Privilege of the floor | Tilles |
| 5. Old Business: | |
| • New Ambulance Update | 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: | |
| • Personnel Update | Crowl |
| • GEMT/IGT Update | Crowl |
| • REDCOM Update | Crowl |
| 12. Shout out | Open to all |
| 13. Next Finance Committee Meetings – 9:00 AM. | |
| • April 17, 2024 | |
| • May 15, 2024 | |
| 14. Adjournment | |