



Finance Committee

AGENDA

Thursday, May 15, 2024 at 9:00 AM

CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

Meeting Link: <https://clsd.my.webex.com/clsd.my/j.php?MTID=mab7b1e657361ee292a892c808b76c213>

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| 1. | Call to Order | Tilles |
| 2. | Agenda Approval | Tilles |
| 3. | Minutes Approval: April 17, 2024 meeting | Tilles |
| 4. | Privilege of the floor | Tilles |
| 5. | Old Business: <ul style="list-style-type: none">Proposed FY25 CLSD Budget | Crowl |
| 6. | Closed Session <ul style="list-style-type: none">Personnel salary discussion | Crowl |
| 7. | Ambulance revenue – Wittman (YTD) | Crowl |
| 8. | Expenses Summary | Crowl |
| 9. | Cash Flow | Crowl |
| 10. | Banking and investment review | Crowl |
| 11. | Ambulance transport data YTD | Crowl |
| 12. | Other: <ul style="list-style-type: none">Personnel UpdateGEMT/IGT Update | Crowl
Crowl |
| 13. | Shout out | Open to all |
| 14. | Next Finance Committee Meetings – 9:00 AM. <ul style="list-style-type: none">June 19, 2024July 17, 2024 | |
| 15. | Adjournment | |