



## Finance Committee

### AGENDA

Thursday, November 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=m2f800ab1355e8dda0e647b1a56b33e77>

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|--|-------------|
| 1. Call to Order                               | Tilles      |
| 2. Agenda Approval                             | Tilles      |
| 3. Minutes Approval: November 20, 2024 meeting | Tilles      |
| 4. Privilege of the floor                      | Tilles      |
| 5. Old Business:                               |             |
| • Paycheck and HR Services                     | Crowl       |
| 6. Ambulance revenue – Wittman (YTD)           | Crowl       |
| 7. Expenses Summary                            | Crowl       |
| 8. Banking and investment review               | Crowl       |
| 9. Ambulance transport data YTD                | Crowl       |
| 10. Other:                                     |             |
| • REDCOM                                       | Crowl       |
| 11. Shout out                                  | Open to all |
| 12. Next Finance Committee Meetings – 9:00 AM. |             |
| • December 18, 2024                            |             |
| • January 15, 2024                             |             |
| 13. Adjournment                                |             |