



## Finance Committee

### AGENDA

**Wednesday, June 18, 2025 at 9:00 AM**

CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

Meeting Link: <https://us06web.zoom.us/j/87117394941?pwd=tdhmSSRAIyLsl1MEbT1fzmbcOAzN88.1>

1-408-638-0968 Meeting code: 871 1739 4941, password: 366982

1. Call to Order Tilles
2. Agenda Approval Tilles
3. Minutes Approval:  
May 21, 2025 minutes Tilles
4. Privilege of the floor Tilles
5. New Business:
  - GEMT payment Golly
  - Financial Management Policy Golly
  - Credit Cards with Five Star Golly
  - Worker's Compensation (SDRMA) payment Golly
6. Old Business:
  - Financial Office Changes/Reorganization Golly/Tilles
  - FY 2026 Appropriations/Prop 4 review Golly
  - Audit Update Golly
  - FY25/26 Budget Golly
    - Roof update
  - Banking Migration – Update Golly
7. Ambulance revenue – Wittman (YTD) Golly
8. Ambulance transport data YTD Golly
9. Review and approve May 2025 checks/banking Golly
10. Shout out Open to all
11. Next Finance Committee Meetings – 9:00 AM.
  - July 16, 2025
  - August 20, 2025
12. Adjournment