



## Finance Committee

### AGENDA

**Wednesday, July 16, 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

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|-----|---|-------------|
| 1.  | Call to Order                               | Tilles      |
| 2.  | Agenda Approval                             | Tilles      |
| 3.  | Minutes Approval:<br>June 18, 2025 minutes  | Tilles      |
| 4.  | Privilege of the floor                      | Tilles      |
| 5.  | New Business:                               |             |
|     | • Ambulance Billing rates review            | Golly       |
| 6.  | Old Business:                               |             |
|     | • Financial Office Changes/Reorganization   | Golly       |
|     | • Audit Update                              | Golly       |
|     | • FY25/26 Budget                            | Golly       |
|     | ○ Roof update                               |             |
|     | • Financial Reports                         | Golly       |
| 7.  | Ambulance revenue – Wittman (YTD)           | Golly       |
| 8.  | Ambulance transport data YTD                | Golly       |
| 9.  | Review and approve June 2025 checks/banking | Golly       |
| 10. | Shout out                                   | Open to all |
| 11. | Next Finance Committee Meetings – 9:00 AM.  |             |
|     | • August 20, 2025                           |             |
|     | • September 17, 2025                        |             |
| 12. | Adjournment                                 |             |