



## Finance Committee

### AGENDA

Thursday, August 14, 2025 at 9:00 AM

CLSD Headquarters, 38901 Ocean Drive, Gualala, CA

Meeting Link: <https://us06web.zoom.us/j/87117394941?pwd=tdhmSSRAIyLsI1MEbT1fzmbcOAzN88.1>

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

1. Call to Order Tilles
2. Agenda Approval Tilles
3. Minutes Approval:  
July 16, 2025 minutes Tilles
4. Privilege of the floor Tilles
5. New Business
- 5.1 No New Business
6. Old Business:
  - 6.1 Financial Office Changes/Reorganization Golly
  - 6.2 Audit Update Golly
  - 6.3 FY25/26 Budget Golly
  - 6.4 Roof update Golly
7. Reports
  - 7.1 Financial Reports Golly
  - 7.2 Ambulance revenue – Wittman (YTD) Golly
  - 7.3 Ambulance transport data YTD Golly
- 8 Review and approve July 2025 checks/banking Golly
- 9 Shout out Open to all
- 10 Next Finance Committee Meetings – 9:00 AM.
  - September 17, 2025
  - October 15, 2025
- 11 Adjournment