



Finance Committee

AGENDA

Wednesday, December 17, 2025 at 3:30 PM

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:
November 18, 2025 minutes | Tilles |
| 4. | Privilege of the floor | Tilles |
| 5. | New Business
No new business | |
| 6. | Old Business: | |
| | 6.1 Financial Office Changes/Reorganization | Golly |
| | 6.2 FY24/25 Audit Discussion | Golly |
| | 6.3 IGT Payment | Golly |
| | 6.4 FY25/26 Budget | 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 November 2025 checks/banking | Golly |
| 9 | Shout out | Open to all |
| 10 | Next Finance Committee Meetings – 9:00 AM. | |
| | • January 20, 2025 | |
| | • February 17, 2025 | |
| 11 | Adjournment | |