



Finance Committee **AGENDA**

Friday | January 23, 2026 | 10am

Platt Center @CLSD Headquarters | 38901 Ocean Dr, Gualala, CA

Teleconference Info

Web Access: <https://bit.ly/clsdfincomm> | **Phone Access:** 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: December 17, 2025 Meeting | Tilles |
| 4. Privilege of the Floor | Tilles |
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| 5. New Business | |
| a. FY 21/22 GEMT Audit | Golly |
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| 6. Old Business | |
| a. Financial Office Changes/Reorganization | Golly |
| b. FY 25/26 Budget | Golly |
| c. FY 24/25 Audit | Golly |
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| 7. Reports | |
| a. Financial Reports (with Andrea Drew via Zoom) | Golly |
| b. Ambulance Revenue – Wittman (YTD) | Golly |
| c. Ambulance Transport Data YTD | Golly |
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| 8. Review and Approval of December 2025 Checks and Banking | Golly |
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| 9. Shout Out | |
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| 10. Next Meetings | |
| February Meeting - To Be Scheduled | |
| March Meeting – To Be Scheduled | |
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| 11. Adjourn | |