Gold Mountain Community Services District

AGENDA

Finance Committee
Tuesday, November 10, 2026 10:00 AM
150 Pacific Street, Portola, CA 96122
https://www.gmcsd.org/
https://us02web.zoom.us/j/83248506980?pwd=mbICnqZYpT1RZoDmGQp5xaaReTL9c1.1

Board of Directors
President Patricia Ryan • Finance Director Rene St. Pierre • NON-VOTING FINANCE COMMITTEE MEMBER: Rick Cavanagh • NON-VOTING FINANCE COMMITTEE MEMBER: Rich Fortmann

Administrative Staff
General Manager/Board Secretary Skyler Allingham • Office Administrator Kati Campbell

RULES AND PROCEDURES OF THIS BOARD

Any person desiring to address the CSD Board on any item not on the Agenda may do so during the public comment period of the meeting. The public is asked to limit comments to three minutes. The Board will also allow for 3-minute public comments between each agenda item.

Please direct your email comments to the CSD at info.gmcsd@gmail.com. Members of the public may submit their comments in writing to be included in the public record. Copies of agenda reports or other written documentation relating to each item of business referred to on this agenda will be available on the District's website at www.gmcsd.org. If you have any questions on any agenda items, contact the CSD at 530-832-5945.

REASONABLE ACCOMMODATIONS

In compliance with the Americans with Disability Act, if you are a disabled person and you need disability-related modifications or accommodations to participate in this meeting, then please contact District Secretary at 530-832-5945. Request must be made as early as possible, and at least one full business day before the start of the meeting

1. **Call to Order**
   A. Roll Call

2. **Public Comments**
   ☑ **Discussion** **Comment**

   Pursuant to Government Code Section 54954.3, members of the audience may address the Board

on any agenda item before or during the Board's consideration of the item. The District allows a maximum of three (3) minutes for each speaker.

3. **Consent Agenda**
   ☑ **Discussion** ☑ **Possible Action** Comment View Item

   These routine items are expected to be acted upon at one time without discussion. Any Board Member, staff member or interested public party may request that an item be removed from the consent calendar for discussion

   A. Finance Committee Minutes October 15, 2026 - Review, discuss, and possible action.

4. **Falling Water Leach Field Expansion**
   ☑ **Discussion** ☑ **Possible Action** Comment

   Review, discuss, and possible action regarding project overrun.

   GM Recommendation that projected overbudget resulting from revised setback requirement by Plumas County be offset from W&S Account 4590 - Fire Hydrants $40,000 . This would be accounted for in the mid-year budget amendment increasing Account 4570-FWLF Leach Field Expansion Ph 3 by $40,000 (budgeted for $125,000) and zeroing out W&S Account 4590.

5. **Hansford Capacity Fees**
   ☑ **Discussion** ☑ **Possible Action** Comment View Item

   Review, discuss, and possible to board.

6. **Black Mountain Software Proposal for Accounting & Utility Software**
   ☑ **Discussion** ☑ **Possible Action** Comment View Item

   Review, discuss, and recommend possible action to the board.

7. **Heavy equipment acquisition**
   ☑ **Discussion** ☑ **Possible Action** Comment

   GM Recommendation: postpone heavy equipment acquisition discussions/consideration indefinitely

8. **Policy #2130, Investment of District Funds**
   ☑ **Discussion** ☑ **Possible Action** Comment View Item

   Discuss, review, update, and recommend Board approve amended policy.

9. **Policy #5006, Delinquency and Shut Off**
   ☑ **Discussion** ☑ **Possible Action** Comment View Item

   Review, discuss, revise, and possible recommendation to board

10. **California Uniform Construction Cost Accounting Commission (CUCCAC), Cost Accounting Policies and Procedures**
    ☑ **Discussion** ☑ **Possible Action** Comment View Item

GM Allingham recommends that Director Pairish's Procurement Package be reviewed to avoid duplication of efforts in attempting to generate a Procurement and/or Bidding Policy separately. Review, discuss, and possible action.

11. Financial Reports

☑ **Discussion** ☑ **Possible Action** Comment View Item

Review, discuss, and possible action.

12. Adjournment

Posted 9:36 am on November 7, 2026

9:36 am November 7, 2026