



Gold Mountain Community Services District

AGENDA

Finance Committee

Thursday, October 15, 2026 03:00 PM

150 Pacific Street, Portola, CA 96122

<https://www.gmcscd.org/>

<https://us02web.zoom.us/j/89948539425?pwd=00wLrEHOMem6vFhxzfnaaV9LzrGCto.1>

Board of Directors

President Patricia Ryan • Finance Director Rene St. Pierre • NON-VOTING FINANCE COMMITTEE

MEMBERS: Rick Cavanagh, 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.gmcscd@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.gmcscd.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. Minutes 09.09.2026 Finance Committee Meeting

☒ Discussion ☒ Possible Action  [Comment](#) [View Item](#)

Review, discuss, and possible action: Minutes 09.09.2026 Finance Committee Meeting

4. EOY FY2026 Jul2025-Jun2026 Financial Statements

☒ Discussion ☒ Possible Action  [Comment](#) [View Item](#)

Review, discuss, and possible action: EOY FY2026 Jul2025-Jun2026 Financial Statement

5. Fire Fund Financial Statements

☒ Discussion ☒ Possible Action  [Comment](#) [View Item](#)

Review, discuss, and possible action

NOTE: Awaiting balance sheets for July and August 2026

6. Water & Sewer Financial Statements

☒ Discussion ☒ Possible Action  [Comment](#) [View Item](#)

Review, discuss, and possible action

NOTE: Awaiting balance sheets for July and August 2026; requested rerun of Warrant Register showing July 2026 thru Sept 2026

7. Policy 2130, Investment of Public Funds

☒ Discussion ☒ Possible Action  [Comment](#) [View Item](#)

Input requested from Finance Director for updating Policy 2130.

Review, discuss, and possible action.

8. California Uniform Construction Cost Accounting Commission (CUCCAC), Cost Accounting Policies and Procedures Manual

☒ Discussion ☒ Possible Action  [Comment](#) [View Item](#)

Review, discuss, and possible action for inclusion in a new Competitive Bidding policy.

9. Adjournment