



GMCS D Finance Committee Meeting

Minutes

Regular Meeting

January 09, 2026 09:00 AM

150 Pacific Street, Portola, CA 96122

<https://www.gmc sd.org/>

1. Call to Order

The meeting was called to order at 9:03 am by Finance Director Rene St. Pierre.

In attendance; Rene St. Pierre, Community Advisor, Rick Cavanaugh; General Manager, Skyler Allingham. Vice-President Gresley attended the meeting a teleconference for just cause reasons due to travel while on official business of another local agency. (Gov. Code, § 54953(j)(2)(D).)

Absent was Community Advisor, Rich Fortmann.

Also present was Clerk of the Board, Annie Tansey-Yoakum.

2. Financial Reports

November 2025 and December 2025 financial reports were reviewed. November '25 line item 6503 - Sewer Connections - needs to be amended as it was reflecting incorrect budget numbers.

The Fire Budget financial reports need to be re-formatted to match water & sewer, with a fourth column to reflect the actual '25-'26 budget. This was reported to the District's bookkeeper.

The December '25 financial reports reflected that the line item 6503 - Sewer Connections was corrected.

The Committee will recommend to the Board at the next Regular meeting to approve these reports on the consent agenda.

3. Audit Proposals

Two audit proposals were presented to the Committee.

1. Robert W. Johnson Accountancy Corporation, proposes to complete the annual budgets for FYE 6/30/23, 6/30/24, and 6/30/25, performing all three years' audits concurrently at a total estimated cost of \$38,550.

2. Boden, Klein, & Sneesby, CPAs: proposes to complete the annual budgets for FYE 6/30/23, 6/30/24, and 6/30/25, performing all three years' audits concurrently at a total estimated cost of \$19,500.

The Committee voted to recommend to the Board to approve the Boden, Klein, & Sneesby proposal.

4. General Manager's Report - Forest Management Proposal

General Manager Allingham presented a cost-benefit-analysis comparing the current Forest Management

plan with an alternative. The alternative plan includes the District investing in the purchase of an excavator and creation of a new position of Heavy Equipment Operator.

Currently the District relies on contractors to complete all phases of the Forest Management plan. By eliminating this dependency, the Forest Management program will increase acreage cleared per year, reduce the cost per acre to masticate, and accelerate the timeline of the Forest Management program. In addition, the Heavy Equipment Operator can work on Water/Sewer projects when needed, further reducing the need for contracting labor.

Director St. Pierre advised that GM Allingham look at alternatives to outright purchase of the masticator utilizing District reserves. He also advised that this should be added as an agenda item at the next meeting for the public share input.

The Committee voted for the GM to present proposal at the next Board Meeting.

5. Adjournment

Finance Director St. Pierre adjourned the meeting at 9:54 a.m.