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Board of Directors

Directors - Beverly Fickes, Scott McVay

General Manager: Dale Mancino

FINANCE COMMITTEE

April 6, 2026, at 10:00 am: District Office Board Room

Committee Responsibility

The Board's standing Financial Committee shall be concerned with the financial management of the Clear Creek CSD including the preparation and oversight of an annual budget, and oversight of reserve accounts and major expenditures.

AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. OPEN TIME/PUBLIC COMMENT: Pursuant to Gov. code S54950, persons wishing to address the Board of Directors on matters not listed on the agenda should notify the Secretary prior to the start of the meeting. To speak at this time and for any item listed on the agenda – raise your hand, and when recognized by the Chair – proceed to the podium to address the Board.

5. DISCUSSION/ACTION ITEMS:

a. Continuation from March 19, 2026 Meeting

a. RCAC / CAC Loan Extension and Payment Schedule Update

b. Reserve Account Review & Recommendations

i. Review of existing reserve accounts, including identification of necessary accounts, potential renaming, and accounts for possible removal

ii. Recommendations regarding the \$1.00 monthly State Loan/Water Treatment Reserve Account

iii. EAGSA costs (estimated \$18,000–\$66,000) and discussion of proposed funding options, including potential adjustments to the \$10.81 monthly fee and/or water rate increases

ADA Related Disabilities:

Contact the front office and speak with a Staff Member if special consideration is needed to attend any public meeting for disability related accommodations or aide is needed. Please give 72 hours - notice prior to the meeting to allow staff to meet your requests appropriately.

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c. Financial Reports & Budget Update

- a. Profit and Loss (P&L) Update
- b. Nine-Month Budget-to-Actual Comparison
- c. Initial planning for Fiscal Year 2026–2027 Budget

• Note: The new Bookkeeper will begin after this meeting. Current reports reflect known data cleanup items; a full reconciliation will be completed once the new Bookkeeper is onboard.

6. ADJOURN THE MEETING

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