



5880 Oak Street, Anderson, CA 96007  
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## **Board of Directors**

**Directors - Beverly Fickes, Committee Chair: Scott McVay**

**General Manager: Paul Kelley**

### **FINANCE COMMITTEE**

**August 14<sup>th</sup> 2024 at 4PM: 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. OLD BUSINESS/NEW BUSINESS (Discussion/Action)**

- a. Fiscal Year 2022 Audit – Discussion
- b. FY 24 Budget to Actuals – July 2023 – June 2024 – Discussion
- c. FY 25 P&L and Staffing Budget - Discussion
- d. Bank Account Balances & Loans report – Discussion
- e. Reserve Policy - Discussion

#### **6. ADJOURN THE MEETING**

#### 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.

“This District is an Equal Opportunity Provider”

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