5880 Oak Street, Anderson, CA 96007
Phone: (530) 357-2121 cccsd@clearcreekcsd.org

Board of Directors

Directors - Beverly Fickes, Scott McVay

General Manager: Dale Mancino

FINANCE COMMITTEE

October 6, 2026, at 9:30 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**

   The meeting was called to order at 9:30 AM by Director Fickes.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

   Directors – Beverly Fickes, Scott McVay
   Committee Member – Ron Colwell

   General Manager: Dale Mancino
   Bookkeeper: Cindy Lopez

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. **P&L August**

   Staff presented updated Profit & Loss reports from QuickBooks after earlier transmission issues. Discussion included:

- Base rate collection appears approximately $40,000 short of 100%. Staff noted that some domestic and agricultural water sales may be misallocated from base rate charges due to CUSI billing software configuration.
- A CUSI report split issue was identified. Staff will work with CUSI to correct the allocation so base rate, domestic sales, and agricultural sales are properly separated.
- When adjusted for the suspected misallocation, base rate collection is closer to historical levels (approximately 94–97%).
- Filter plant revenue and other line items were reviewed.
- Bureau of Reclamation water purchases: Historical practice was monthly advance payments with true-up. Current practice has shifted to less frequent payments (approximately every 3–4 months). Staff confirmed recent payments have been made and will clarify the preferred process with the Bureau (Jacob). An estimated monthly accrual may be added to the P&L for better visibility.
  Direction: Staff to correct CUSI allocations, clarify Bureau payment process, and continue refining report accuracy before the next full Board packet.

6. Recent Leak Repair Costs

Not Discussed

7. Bank Balances

Not Discussed

8. Next Meeting Date

Next Meeting December 10th @ 930am

8. ADJOURN THE MEETING

Meeting Adjourned @ 11am.

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"