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Board of Directors

Directors - Beverly Fickes, Scott McVay

General Manager: Dale Mancino

FINANCE COMMITTEE

September 9, 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

Chair McVay called the meeting to order at 9:32 a.m. No members of the public were present.

2. PLEDGE OF ALLEGIANCE

Pledge of Allegiance was waived

3. ROLL CALL

Directors McVay and Fickes and General Manager Mancino

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. Reconciliation

Staff reported the July reconciliation is complete and matches the bank statement. Ending balance July 31, 2026: $229,778.

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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Unclear transactions are outstanding checks, payments, and deposits that have not cleared. Total new transactions of $160,866.99 are gross activity for the month, not net income. July net was about $90,000.

6. Balance Sheet

The QuickBooks balance sheet is not current. Staff and the temporary bookkeeper are still reconciling loan balances and asset and liability accounts. Bank-statement balances were provided in lieu of a finished balance sheet.

7. P&L August

August P&L was not ready. It will be on the next agenda, with a first-quarter budget-to-actual.

The accounting manual sets the P&L deadline at the 25th. The Committee found that too late. Staff will talk to the bookkeeper about the 15th, with a holiday extension of one or two business days if needed. Chair prefers the 10th when practicable

8. Audits

Auditors (Harshwal) sent a status letter the Committee found too generic. Trial balance, general ledger, and subsequent ledger from July 2024 were uploaded about August 20. Auditors acknowledged receipt August 24 and said they would review.

Direction: General Manager will contact the auditors for where they are in the process and a timeframe, and report back.

9. Next Meeting Date

October 6, 2026, at 9:30 a.m.

August P&L, first-quarter budget-to-actual, reserve transfer frequency, filter-plant payoff, and P&L deadline.

10. ADJOURN THE MEETING

Meeting was adjourned at 10:12 a.m.