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Board of Directors

Directors - Beverly Fickes, Scott McVay

General Manager: Dale Mancino

FINANCE COMMITTEE

April 30, 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. Reserve Policy Revisions & Recommendations to Board

- Grant Fund Reserve (rename from State Loan / Grant Reserve; update language, remove “anticipated”, make generic for future grants)
- Capital Improvement Reserve (rename from Expansion & Modernization; clarify purpose for infrastructure additions & improvements)
- Operational & Emergency Reserve (combine previous separate reserves)
- Elimination / Transfer of Car Fire / Backwash Pond Repair accounts
- Account number updates and verbiage clean-up across all policies
- Recommendation on transfers of existing balances (e.g., ~\$18k Car Fire funds)

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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b. Win Act / State Loan Repayment Reserve (5154)

- Monthly reconciliation & true-up process
- \$55,000 catch-up transfer + ongoing monthly transfers
- Update remaining term from ~10 years to ~7 years
- Paper trail / transfer timing to General Fund

c. Other Restricted Accounts

- Backwash Recycle Pond Loan Repayment (38¢ fee) – status & payments
- USBR Contract Reserve
- Filter Plant Loan / CDs (semi-annual payments clarification)
- Outstanding RCAC / Grant Reimbursements (review shortfalls on claims)

6. Financial Updates

a. Current Financial Picture

- Progress on reconciliations and overall “sight picture”
- 2024-2025 Audit status
- RCAC loan payments & remaining reimbursements expected

7. Prop 218 & Rate Structure Planning

- Timing of new fees (\$3 Distribution / \$3 Treatment / \$0.25 Admin) relative to \$7.55 loan payoff
- North Booster \$0.02 per HCF charge
- Customer communication & transparency strategy
- Coordination with CIP list and Planning & Steering Committee

8. Next Fiscal Year Budget & Other Items

- Initial budget planning timeline
- Fee schedule review (capacity charges, turn-on/off, etc.)
- MOU / COLA preparation notes

9. Next Meeting Date

10. ADJOURN THE MEETING

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