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Board of Directors

Directors - Beverly Fickes, Scott McVay

General Manager: Dale Mancino

FINANCE COMMITTEE

September 24, 2025, at 9AM: 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

I. 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. Activity Reports Review

- i. **Profit & Loss May 2025 through August 2025:** Review and discuss recent financial activity reports presented with particular focus on variances, revenues, and expenditures.
- ii. **Profit & Loss Budget vs. Actual (Year-End FY24/25):** Receive and review the updated Profit and Loss statement, including year-end data.

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. FY2023 Audit Update

- Review any updates from the auditors regarding the FY2023 audit status and anticipated completion timeline.

c. Preliminary FY2025–26 Budget Development

- Discussion of FY2025–26 budget framework, identify priorities, and provide direction to staff for further development.

d. Bank Balances & Financial Position Update

- Receive and discuss current bank balances and District financial position.

6. ADJOURN THE MEETING

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