



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

## **Board of Directors**

**Directors - Beverly Fickes, Scott McVay**

**General Manager: Dale Mancino**

### **FINANCE COMMITTEE**

**April 6, 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.

### **MINUTES**

**1. CALL TO ORDER: 10:00 AM**

**2. PLEDGE OF ALLEGIANCE:** *The Pledge of Allegiance was omitted due to no public attendance.*

**3. ROLL CALL:** *Director Beverly Fickes, Director Scott McVay, General Manager Dale Mancino, Administrative Assistant Emily King*

**4. OPEN TIME/PUBLIC COMMENT:** *None*

**5. DISCUSSION/ACTION ITEMS:**

**a. Continuation from March 19, 2026 Meeting**

**a. RCAC / CAC Loan Extension and Payment Schedule Update**

*General Manager Dale Mancino reported that two payments in the amount of \$400,000 each have been made, with an additional \$400,000 payment scheduled for May, for a total of \$1.8 million for the fiscal year.*

*In response to Director McVay, General Manager Mancino stated that he believes two additional payments remain before the loan is paid in full.*

**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. Reserve Account Review & Recommendations**

i. Review of existing reserve accounts, including identification of necessary accounts, potential renaming, and accounts for possible removal

*The Reserve Fund Policy was reviewed, including corrections to punctuation, outdated account numbers, and clarifications to improve accuracy and consistency in language and titles.*

*Proposed recommendations for the Board of Directors included renaming the USBR Emergency Reserve (CD) Account to the USBR Contract Reserve (CD) Account to better reflect the purpose of the funds. It was also recommended to delete the Carr Fire Funds Account, as the project has been completed and the funds have been depleted.*

*Director Fickes suggested that the remaining \$18,000 in the Carr Fire Insurance Account be transferred to the USBR Emergency Reserve Funds Account and that the Carr Fire Insurance Account be closed now that the associated projects are complete.*

*Discussion also took place regarding the Penalties Reserve funds currently held in the Drought General Checking sub-account. It was suggested that these funds be reclassified as restricted funds, as they are intended to be used solely for the increased costs associated with purchasing water during drought conditions.*

ii. Recommendations regarding the \$1.00 monthly State Loan/Water Treatment Reserve Account

*Due to time constraints, discussion of this item has been deferred to the April 8 Finance Committee meeting.*

iii. EAGSA costs (estimated \$18,000–\$66,000) and discussion of proposed funding options, including potential adjustments to the \$10.81 monthly fee and/or water rate increases

*Director McVay provided an update on potential proposals from the Proposition 218 Committee, including establishing separate reserve accounts for the Water Treatment Plant and Distribution, each with a maximum balance of \$50,000.*

*Further discussion took place regarding proposed water rates. Director McVay also stated that he is presenting reserve account policies from other districts to the Planning and Steering Committee for review and to develop recommendations for the Board of Directors.*

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**c. Financial Reports & Budget Update**

- a. Profit and Loss (P&L) Update
- b. Nine-Month Budget-to-Actual Comparison
- c. Initial planning for Fiscal Year 2026–2027 Budget

*Due to time constraints, discussion of this item has been deferred to the April 8 Finance Committee meeting.*

**6. ADJOURN THE MEETING: 11:59 AM**

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