

CROCKETT SANITARY COMMISSION

AGENDA FOR WEDNESDAY, SEPTEMBER 16, 2026

TIME: 4:00 PM - REGULAR MEETING

LOCATION: Crockett Community Center, 850 Pomona St., Crockett

P.O. Box 578, Crockett, CA 94525 | www.town.crockett.ca.us | (510) 787-2992

districtsecretary@town.crockett.ca.us | Meetings are recorded for accuracy of minutes.

The Crockett Sanitary Commission is an agent of the Crockett Community Services District.

1. CALL TO ORDER - ROLL CALL

2. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER

3. PUBLIC COMMENTS ON NON-AGENDA ITEMS

(The Commission is prohibited from discussing items not on this agenda. Matters that are not on the agenda may be referred to staff for action or calendared on a future agenda.)

4. PUBLIC HEARINGS

(The Commission will hear the violation(s) and make a recommendation to the CCSD Board for a final determination. CCSD Board meetings are held on the following Wednesday at 7 PM.)

5. ADMINISTRATIVE:

- a. Monthly C&H billing.
- b. Update on Joint Use Agreement negotiations.
- c. Update on RFQ process for sewer use study.
- d. Update on Board vacancies.

6. BUDGET AND FINANCE:

- a. Review CVSAN quarterly budget for Q4 (April – June)

7. REPORT OF DEPARTMENT MANAGER:

(These items are typically for the exchange of information only. No action will be taken at this time.)

- a. Operations, maintenance, and capital improvements.
- b. Governmental matters:
- c. Announcements and discussion.

8. CONSENT CALENDAR: Consideration of a motion to approve the following items:

- a. Approve Minutes for July 15.
- b. Receive Actions Taken by the Board (July 22, August 26 special & regular meeting)
- c. Receive warrant transmittals (July, August).
- d. Receive Cash and LAIF Account Balances.
- e. Receive updated capital improvements appropriations of \$538,500.
- f. Receive payment letter to C&H.
- g. Receive chart of sewer use charges from FY15/16 through 25/26.

9. CONSIDER ITEMS REMOVED FROM THE CONSENT CALENDAR:

10. REPORTS / COMMENTS FROM COMMISSIONERS:

(These items are typically for the exchange of information only. No action will be taken at this time.)

- a. Wastewater Committee – Members Bartlebaugh and Manzione.
- b. Budget & Finance Ad Hoc – Members Bartlebaugh and Manzione.
- c. Commissioners
- d. Inter-agency and Trade meetings.

11. FUTURE AGENDA ITEMS

- a. CCTV repair study prepared by the Engineer of Record when available.
- b. Capacity/impact fees
- c. District's role and authority regarding the county's processes for new development.
- d. Cost-cutting measures.

12. ADJOURNMENT: until October 21, 2026.

Visit our [website](#) for more information on meetings and activities of the Crockett Community Services District and the towns of Crockett and Port Costa.

In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in a District meeting, or if you need a copy of the agenda or the agenda packet in an appropriate alternative format, don't hesitate to get in touch with the District Secretary at (510) 787-2992 or by email at districtsecretary@town.crockett.ca.us. Notification at least 48 hours before the meeting or when services are needed will assist District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

Per California Government Code Section 54957.5, any writing or document that is a public record related to an open session agenda item, and is distributed less than 72 hours before a regular meeting will be made available for public inspection. The Board has designated the District's website, located at www.town.crockett.ca.us/meetings, as the place for making those public records available for inspection. The documents may also be obtained by calling the District Secretary at the Crockett Community Services District Office in Crockett. If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda. The office address is 850 Pomona Street, Crockett, California 94525.



C&H SUGAR COMPANY INC.
830 Loring Avenue - Crockett, Ca. 94525

To: Crockett Sanitary Department
P.O. Box 578
Crockett, Ca. 94525

DATE: 7/21/26

We Debit Your
Account As Follows:
Form 0043-Accounts Receivable

PREPARED BY: JK

AMOUNT

Billing for Shared Operating Costs:			
Waste Treatment Plant for the month	June	2026	\$ 102,599.07

Send Remittance to the address above in care of
Jim Koeppen

5.a

BILLING FOR CROCKETT SANITARY DEPARTMENT

June 2026

Cost Element	Description	Actual Charges	Basis of Allocation		C & H Share	District Share
			C & H %	District %		
	Hourly Wages	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Salary Wages	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Overtime Wages	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Stationery and Office Supplies	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Laboratory Supplies	\$6,746.69	0.7403	0.2597	\$4,994.57	\$1,752.12
	Nutrient Chemicals	\$0.00	1.0000	0.0000	\$0.00	\$0.00
	Disinfectant Chemicals	\$41,381.58	0.0000	1.0000	\$0.00	\$41,381.58
	Polymer	\$9,759.61	0.9086	0.0914	\$8,867.58	\$892.03
	Engineering-Science Operating Labor	\$131,667.00	0.7403	0.2597	\$97,473.08	\$34,193.92
	Contract Analytical Work	\$3,873.90	0.7403	0.2597	\$2,867.85	\$1,006.05
	Off Site Sludge Disp.	\$45,897.51	0.9086	0.0914	\$41,702.48	\$4,195.03
	Liquid Oxygen	\$0.00	0.9086	0.0914	\$0.00	\$0.00
	Electrical Power: C.O.D. Related..... \$ 42,346.34	\$26,678.19	0.9086	0.0914	\$24,239.81	\$2,438.39
	Flow Related	\$15,668.15	0.6027	0.3973	\$9,443.19	\$6,224.95
	Miscellaneous Expenses	\$650.00	0.7403	0.2597	\$481.20	\$168.81
	Surge Tank	\$0.00	0.6027	0.3973	\$0.00	\$0.00
	Chemical Nutrient System	\$0.00	1.0000	0.0000	\$0.00	\$0.00
	Reactor System	\$0.00	0.9086	0.0914	\$0.00	\$0.00
	D.A.F. System	\$232.39	0.6027	0.3973	\$140.06	\$92.33
	Drainage System	\$0.00	0.6027	0.3973	\$0.00	\$0.00
	Chlorination System	\$0.00	0.0000	1.0000	\$0.00	\$0.00
	Sludge System	\$0.00	0.9086	0.0914	\$0.00	\$0.00
	Power Distribution System	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Buildings	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	M and R Miscellaneous Materials	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Instrumentation	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Permit Fee	\$0.00	0.5921	0.4079	\$0.00	\$0.00
	Permit Fee (NPDES Permit)	\$0.00	0.9824	0.0176	\$0.00	\$0.00
Total		\$282,555.02			\$190,209.82	\$92,345.20

BILLING FOR CROCKETT SANITARY DEPARTMENT

June 2026

		District's Share
Waste Treatment Plant		
<u>Operating</u>		
Materials and Expense		<u>\$92,345.20</u>
Labor:		
Professional-Proj. Engr.		\$0.00
(inc. Burden)		
Quality Assurance		\$0.00
(inc. Burden)		
Total Operating		<u>\$92,345.20</u>
<u>Non-Operating</u>		
Insurance		\$242.00
Lease		\$244.80
Total Non-Operating		<u>\$486.80</u>
TOTAL COST		<u>\$92,832.00</u>
Less: Credit for Nutrient Chemicals		(\$483.87)
Plus: Administrative Expenses @ 10%		\$9,283.20
TOTAL OF DISTRICT'S SHARE		\$102,599.07

Cost Element	Cost element descr.	Document Number	Purchasing Document	Item	Purchase Order Text	Material	Material Description	Ref. doc	Cost	Total quantity	PUM	Posting Date
688211	CVSD - Outside Services	A00TDHBW00	4501115524	10	JTP Operation and Maintenance			5119799307	\$ 131,667.00	1 EA		6/30/2026
688212	CVSD - Outside Analytical Work	A00TEO0X00	4501115590	10	Chronic and Acute Toxicity Testing			5119803152	\$ 1,371.00	1 EA		6/9/2026
688212	CVSD - Outside Analytical Work	A00TFYKH00	4501116736	10	JTP Analytical Services			5119808298	\$ 2,502.90	1 EA		6/12/2026
688213	CVSD - Off Site Sludge Disposal	A00TC1W300	4501171278	10	JTP Biosolids Handling & Disposal			5119793994	\$ 21,905.25	1 EA		6/2/2026
688213	CVSD - Off Site Sludge Disposal	A00TJGDK00	4501171278	10	JTP Biosolids Handling & Disposal			5119819880	\$ 23,992.26	1 EA		6/23/2026
688481	CVSD - Misc	A00TFXCC00	4501174662	10	JTP Landscaping			5119808175	\$ 650.00	1 EA		6/12/2026
688482	CVSD - Lab Supplies	A00TCY2200	4501100425	10	Evoqua Annual Service JTP			5119797055	\$ 738.41	1 EA		6/4/2026
688482	CVSD - Lab Supplies	A00TEA7P00		0		91180849	REAGENT;CHLORINE,ACID,RESIDUAL,475 ML	4936472938	\$ 607.29	3 EA		6/8/2026
688482	CVSD - Lab Supplies	A00TFY6X00		0		91180814	PAPER;FILTER;CIRCULAR,9CM,GLASS	4936510955	\$ 1,097.23	6 PAC		6/12/2026
688482	CVSD - Lab Supplies	A00TFY6X00		0		91180836	CALIBRATOR;STANDARD,CHLORINE,RESIDUAL	4936510955	\$ 414.14	2 EA		6/12/2026
688482	CVSD - Lab Supplies	A00TFY6X00		0		91418906	SOLUTION;CALIBRATION;OXYGEN,STD,500ML	4936510955	\$ 480.95	6 EA		6/12/2026
688482	CVSD - Lab Supplies	A00TFY6X00		0		91209182	REAGENT;LAB;NITRITE TNT PLUS,LR	4936510955	\$ 296.57	4.00 BOX		6/12/2026
688482	CVSD - Lab Supplies	A00TFY6X00		0		91209181	CHEMICAL;NITRATE TNT PLUS,5-35MG/L	4936510955	\$ 499.43	6.00 BOX		6/12/2026
688482	CVSD - Lab Supplies	A00TFY6X00		0		91209177	REAGENT;0.015-2MG/L,AMMONIA TNT PLUS	4936510955	\$ 848.60	8.00 BOX		6/12/2026
688482	CVSD - Lab Supplies	A00TCYC600	4501100425	10	Evoqua Annual Service JTP			5119797079	\$ 576.00	1 EA		6/4/2026
688482	CVSD - Lab Supplies	A00TCYF300	4501100425	10	Evoqua Annual Service JTP			5119797076	\$ 626.40	1 EA		6/4/2026
688482	CVSD - Lab Supplies	A00TCYK800	4501100425	10	Evoqua Annual Service JTP			5119797077	\$ 561.67	1 EA		6/4/2026
688484	CVSD - Disinfectant Chemicals	A00TDB6400	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5033902463	\$ 1,859.41	1,068.627 GAL		6/5/2026
688484	CVSD - Disinfectant Chemicals	A00TFHK600	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5033946917	\$ 5,202.40	1,858.000 GAL		6/11/2026
688484	CVSD - Disinfectant Chemicals	A00TFHKF00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5033946921	\$ 2,195.88	1,262.000 GAL		6/11/2026
688484	CVSD - Disinfectant Chemicals	A00TFHKR00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5033946957	\$ 1,905.30	1,095.000 GAL		6/11/2026
688484	CVSD - Disinfectant Chemicals	A00TFJ100	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5033947526	\$ (5,202.40)	-1,858.000 GAL		6/11/2026
688484	CVSD - Disinfectant Chemicals	A00THWDC00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5033996424	\$ 2,159.65	1,241.180 GAL		6/18/2026
688484	CVSD - Disinfectant Chemicals	A00THWVK00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5033996487	\$ 1,262.35	725.490 GAL		6/18/2026
688484	CVSD - Disinfectant Chemicals	A00TI6GA00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5119815552	\$ 808.31	0.000 GAL		6/19/2026
688484	CVSD - Disinfectant Chemicals	A00TI6R200	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5119815561	\$ 720.55	0.000 GAL		6/19/2026
688484	CVSD - Disinfectant Chemicals	A00TJ2B400	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034020678	\$ 5,054.00	1,805.000 GAL		6/22/2026
688484	CVSD - Disinfectant Chemicals	A00TJ2BW00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034020719	\$ 3,500.00	1,250.000 GAL		6/22/2026
688484	CVSD - Disinfectant Chemicals	A00TJ2CE00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034020800	\$ 5,818.40	2,078.000 GAL		6/22/2026
688484	CVSD - Disinfectant Chemicals	A00TJJSR00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5119817781	\$ 1,893.95	0.000 GAL		6/23/2026
688484	CVSD - Disinfectant Chemicals	A00TJJWM00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5119817778	\$ 516.98	0.000 GAL		6/23/2026
688484	CVSD - Disinfectant Chemicals	A00TJY7R00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5034037616	\$ 3,241.19	1,862.750 GAL		6/24/2026
688484	CVSD - Disinfectant Chemicals	A00TJY8A00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034037677	\$ 4,788.00	1,710.000 GAL		6/24/2026
688484	CVSD - Disinfectant Chemicals	A00TK09100	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034038668	\$ 2,380.00	850.000 GAL		6/24/2026
688484	CVSD - Disinfectant Chemicals	A00TK09800	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034038672	\$ 1,083.60	387.000 GAL		6/24/2026
688484	CVSD - Disinfectant Chemicals	A00TK09O00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5034038681	\$ 1,291.08	742.000 GAL		6/24/2026
688484	CVSD - Disinfectant Chemicals	A00TKA5000	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5119822782	\$ 902.93	0.000 GAL		6/25/2026
688485	CVSD - Polymer	A00TCYVL00	4501154164	10	Zetag 7878FS40 Trial Tote			5033895356	\$ 8,974.35	2,205.000 LB		6/4/2026
688485	CVSD - Polymer	A00TCZVV00	4501154164	10	Zetag 7878FS40 Trial Tote			5119797244	\$ 785.26	0.000 LB		6/4/2026
688511	Mfg - Purchased Power	A00BU3RK00		0			122,743 kwh	100001058	\$ 42,346.34	0.000		6/30/2026
688794	CVSD - D A F System	A00TIJ5A00	4501039798	10	AIR,G1/2 MAN DRAIN 40	91166450	REGULATOR;FILTER;AIR MEDIA,1IN BSPP	5034029652	\$ 232.39	1 EA		6/23/2026
									\$ 282,555.02			



C&H SUGAR COMPANY INC
PO Box 3425
WEST PALM BEACH FL 33402
USA

Invoice # 9000253090

Pro Forma # 8000017054

1 of 1

Please Mail Remittance To:
Veolia Water North America
PO Box 28895
Chicago IL 60673-8895
USA

Invoice #:	Invoice Date:	Payment Terms:	Sales/Contract #:	Customer #:	Customer PO:
9000253090	07/10/2026	30 days			4501115524

Water Treatment Plant Operation and Maintenance Services for the month of June 2026.

Qty	UOM	Description	Unit Price	Total
1.000	EA	MONTHLY FIXED FEE	131,667.0000	131,667.00

Total Amount Due (USD): 131,667.00

Subtotal: 131,667.00
Sales Tax:
Total Taxes: 0.00
Total Amount Due (USD): 131,667.00

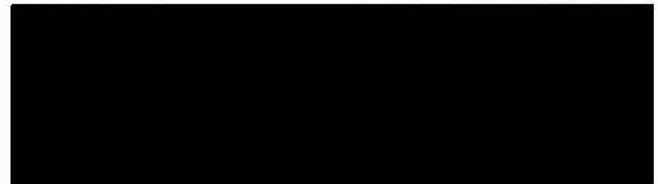
Please make checks payable to Veolia Water North America and return this portion along with your remittance

C&H SUGAR COMPANY INC
PO Box 3425
WEST PALM BEACH FL 33402
USA

Invoice #: 9000253090
Invoice Date: 07/10/2026
Invoice Amount (USD): 131,667.00
Current Balance (USD): 131,667.00
Past Due Amount (USD): 0.00
Total Balance Due (USD): 131,667.00

Veolia Water North America
PO Box 28895
Chicago IL 60673-8895
USA

EFT Instructions:





C&H SUGAR COMPANY INC.
830 Loring Avenue - Crockett, Ca. 94525

To: Crockett Sanitary Department
P.O. Box 578
Crockett, Ca. 94525

DATE: 8/20/26

We Debit Your
Account As Follows:
Form 0043-Accounts Receivable

PREPARED BY: JK

AMOUNT

Billing for Shared Operating Costs:			
Waste Treatment Plant for the month	July	2026	\$ 121,140.82

Send Remittance to the address above in care of
Jim Koeppen

BILLING FOR CROCKETT SANITARY DEPARTMENT

July 2026

Cost Element	Description	Actual Charges	Basis of Allocation		C & H Share	District Share
			C & H %	District %		
	Hourly Wages	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Salary Wages	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Overtime Wages	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Stationery and Office Supplies	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Laboratory Supplies	\$3,485.60	0.7403	0.2597	\$2,580.39	\$905.21
	Nutrient Chemicals	\$0.00	1.0000	0.0000	\$0.00	\$0.00
	Disinfectant Chemicals	\$50,436.79	0.0000	1.0000	\$0.00	\$50,436.79
	Polymer	\$102,056.22	0.9086	0.0914	\$92,728.28	\$9,327.94
	Engineering-Science Operating Labor	\$131,667.00	0.7403	0.2597	\$97,473.08	\$34,193.92
	Contract Analytical Work	\$5,909.05	0.7403	0.2597	\$4,374.47	\$1,534.58
	Off Site Sludge Disp.	\$44,412.63	0.9086	0.0914	\$40,353.32	\$4,059.31
	Liquid Oxygen	\$0.00	0.9086	0.0914	\$0.00	\$0.00
	Electrical Power: C.O.D. Related..... \$ 40,859.39	\$25,741.42	0.9086	0.0914	\$23,388.65	\$2,352.77
	Flow Related	\$15,117.97	0.6027	0.3973	\$9,111.60	\$6,006.37
	Miscellaneous Expenses	\$650.00	0.7403	0.2597	\$481.20	\$168.81
	Surge Tank	\$0.00	0.6027	0.3973	\$0.00	\$0.00
	Chemical Nutrient System	\$0.00	1.0000	0.0000	\$0.00	\$0.00
	Reactor System	\$0.00	0.9086	0.0914	\$0.00	\$0.00
	D.A.F. System	\$54.49	0.6027	0.3973	\$32.84	\$21.65
	Drainage System	\$0.00	0.6027	0.3973	\$0.00	\$0.00
	Chlorination System	\$0.00	0.0000	1.0000	\$0.00	\$0.00
	Sludge System	\$2,122.43	0.9086	0.0914	\$1,928.44	\$193.99
	Power Distribution System	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Buildings	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	M and R Miscellaneous Materials	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Instrumentation	\$0.00	0.7403	0.2597	\$0.00	\$0.00
	Permit Fee	\$0.00	0.5921	0.4079	\$0.00	\$0.00
	Permit Fee (NPDES Permit)	\$0.00	0.9824	0.0176	\$0.00	\$0.00
Total		\$381,653.60			\$272,452.27	\$109,201.33

BILLING FOR CROCKETT SANITARY DEPARTMENT

July 2026

	<u>District's Share</u>
Waste Treatment Plant	
<u>Operating</u>	
Materials and Expense	<u>\$109,201.33</u>
Labor:	
Professional-Proj. Engr.	\$0.00
(inc. Burden)	
Quality Assurance	\$0.00
(inc. Burden)	
Total Operating	<u>\$109,201.33</u>
<u>Non-Operating</u>	
Insurance	\$242.00
Lease	\$244.80
Total Non-Operating	<u>\$486.80</u>
TOTAL COST	<u>\$109,688.13</u>
Less: Credit for Nutrient Chemicals	(\$483.87)
Plus: Administrative Expenses @ 10%	\$10,968.81
TOTAL OF DISTRICT'S SHARE	\$121,140.82

Cost Element	Cost element descr.	Document Number	Purchasing Document	Item	Purchase Order Text	Material	Material Description	Ref. doc	Cost	Total quantity	PUM	Posting Date
688211	CVSD - Outside Services	A00TP5BX00	4501115524	10	JTP Operation and Maintenance			5119840611	\$ 131,667.00		1 EA	7/10/2026
688212	CVSD - Outside Analytical Work	A00TNVIO00	4501115590	10	Chronic and Acute Toxicity Testing			5119835582	\$ 1,261.00		1 EA	7/7/2026
688212	CVSD - Outside Analytical Work	A00TQRQS00	4501116736	10	JTP Analytical Services			5119847074	\$ 4,648.05		1 EA	7/16/2026
688213	CVSD - Off Site Sludge Disposal	A00TNIQ900	4501171278	10	JTP Biosolids Handling & Disposal			5119834105	\$ 19,889.75		1 EA	7/6/2026
688213	CVSD - Off Site Sludge Disposal	A00TRREI00	4501171278	10	JTP Biosolids Handling & Disposal			5119850356	\$ 24,522.88		1 EA	7/20/2026
688481	CVSD - Misc	A00TMD8500	4501174662	10	JTP Landscaping			5119830435	\$ 650.00		1 EA	7/1/2026
688482	CVSD - Lab Supplies	A00TT1GT00		0		91180849	REAGENT;CHLORINE,ACID,RESIDUAL,475 ML	4936802649	\$ 606.04		3 EA	7/23/2026
688482	CVSD - Lab Supplies	A00TT1GT00		0		91180857	REAGENT;IODIDE,50ML,RESIDUAL CL2,10PPM	4936802649	\$ 1,786.70		5 PAC	7/23/2026
688482	CVSD - Lab Supplies	A00TT1GT00		0		91180814	PAPER;FILTER;CIRCULAR,9CM,GLASS	4936802649	\$ 1,092.86		6 PAC	7/23/2026
688484	CVSD - Disinfectant Chemicals	A00TM3GI00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119829177	\$ 668.69	0.000 GAL		7/1/2026
688484	CVSD - Disinfectant Chemicals	A00TM3H200	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119829184	\$ 914.76	0.000 GAL		7/1/2026
688484	CVSD - Disinfectant Chemicals	A00TM3MH00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119829191	\$ 1,111.62	0.000 GAL		7/1/2026
688484	CVSD - Disinfectant Chemicals	A00TM3MI00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119829192	\$ 207.03	0.000 GAL		7/1/2026
688484	CVSD - Disinfectant Chemicals	A00TM3QD00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119829182	\$ 454.71	0.000 GAL		7/1/2026
688484	CVSD - Disinfectant Chemicals	A00TM3QH00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119829187	\$ 965.57	0.000 GAL		7/1/2026
688484	CVSD - Disinfectant Chemicals	A00TN1YG00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034108022	\$ 4,150.23	1,279.000 GAL		7/6/2026
688484	CVSD - Disinfectant Chemicals	A00TN1Z300	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034108040	\$ 6,029.02	1,858.000 GAL		7/6/2026
688484	CVSD - Disinfectant Chemicals	A00TNJ5L00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119834201	\$ 115.17	0.000 GAL		7/6/2026
688484	CVSD - Disinfectant Chemicals	A00TNJ6W00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119834188	\$ 167.31	0.000 GAL		7/6/2026
688484	CVSD - Disinfectant Chemicals	A00TOC4000	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5119837524	\$ 319.89	0.000 GAL		7/8/2026
688484	CVSD - Disinfectant Chemicals	A00TOQLB00		0				5119839085	\$ 2,675.51	0.000		7/9/2026
688484	CVSD - Disinfectant Chemicals	A00TOQLU00		0				5119839088	\$ 2,356.42	0.000		7/9/2026
688484	CVSD - Disinfectant Chemicals	A00TP2RU00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5034157341	\$ 2,180.13	1,252.950 GAL		7/14/2026
688484	CVSD - Disinfectant Chemicals	A00TQDSB00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5119845434	\$ 1,603.23	0.000 GAL		7/15/2026
688484	CVSD - Disinfectant Chemicals	A00TQOGI00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5034171406	\$ 2,770.35	1,592.157 GAL		7/16/2026
688484	CVSD - Disinfectant Chemicals	A00TQP5D00	4501074608	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119846718	\$ 104.90	0.000 GAL		7/16/2026
688484	CVSD - Disinfectant Chemicals	A00TQQEV00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5119846948	\$ 772.79	0.000 GAL		7/16/2026
688484	CVSD - Disinfectant Chemicals	A00TR3XA00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034180074	\$ 6,175.04	1,903.000 GAL		7/17/2026
688484	CVSD - Disinfectant Chemicals	A00TR44500	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5119848400	\$ 1,654.01	0.000 GAL		7/17/2026
688484	CVSD - Disinfectant Chemicals	A00TRRN500	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034193608	\$ 5,315.15	1,638.000 GAL		7/20/2026
688484	CVSD - Disinfectant Chemicals	A00TSAMI00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119852254	\$ 173.41	0.000 GAL		7/21/2026
688484	CVSD - Disinfectant Chemicals	A00TSAPJ00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034203210	\$ 5,772.68	1,779.000 GAL		7/21/2026
688484	CVSD - Disinfectant Chemicals	A00TSASF00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5119852260	\$ (12,572.29)	0.000 GAL		7/21/2026
688484	CVSD - Disinfectant Chemicals	A00TSLFE00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5034209471	\$ 3,480.00	2,000.000 GAL		7/22/2026
688484	CVSD - Disinfectant Chemicals	A00TSM5Y00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034209781	\$ 4,056.13	1,250.000 GAL		7/1/2026
688484	CVSD - Disinfectant Chemicals	A00TSMN400	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5034210198	\$ 2,746.47	1,578.431 GAL		7/22/2026
688484	CVSD - Disinfectant Chemicals	A00TSN3L00	4501096700	10	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	91180905	CHEMICAL;SODIUM,BISULFATE,25%,NAHS03	5119853330	\$ 1,628.51	0.000 GAL		7/22/2026
688484	CVSD - Disinfectant Chemicals	A00TT1LF00	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119854869	\$ 185.50	0.000 GAL		7/23/2026
688484	CVSD - Disinfectant Chemicals	A00TT27600	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5034218685	\$ 4,130.76	1,273.000 GAL		7/23/2026
688484	CVSD - Disinfectant Chemicals	A00TT21400	4501152610	10	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	91122240	CHEMICAL;BLEACH,12.5VOL,10.5WT,BULK	5119854950	\$ 124.09	0.000 GAL		7/23/2026
688485	CVSD - Polymer	A00TLQ8W00	4501177543	10	FLOCCULENT;ZETAG,7878FS40,2205 LB TOTE	19630	FLOCCULENT;ZETAG,7878FS40,2205 LB TOTE	5034074049	\$ 37,485.00	8,820.000 LB		7/1/2026
688485	CVSD - Polymer	A00TM16500	4501177543	10	FLOCCULENT;ZETAG,7878FS40,2205 LB TOTE	19630	FLOCCULENT;ZETAG,7878FS40,2205 LB TOTE	5119828822	\$ 3,279.94	0.000 LB		7/1/2026
688485	CVSD - Polymer	A00TQQIY00	4501185201	10	FLOCCULENT;ZETAG,7878FS40,2205 LB TOTE	19630	FLOCCULENT;ZETAG,7878FS40,2205 LB TOTE	5034172530	\$ 56,359.80	13,230.000 LB		7/16/2026
688485	CVSD - Polymer	A00TRRNC00	4501185201	10	FLOCCULENT;ZETAG,7878FS40,2205 LB TOTE	19630	FLOCCULENT;ZETAG,7878FS40,2205 LB TOTE	5119850410	\$ 4,931.48	0.000 LB		7/20/2026
688511	Mfg - Purchased Power	A00BU3RK00		0		118,493 kwh		100001058	\$ 40,859.39	0.000		7/31/2026
688794	CVSD - D A F System	A00TNWHD00	4501039798	10	AIR,G1/2 MAN DRAIN 40	91166450	REGULATOR;FILTER;AIR MEDIA,1IN BSPP	5119835772	\$ 54.49		0 EA	7/7/2026
688797	CVSD - Sludge System	A00TLQBH00	4501181603	10	PUMP REBUILD	91480987	BEARING;ROLLER;CYLDRCL	5034074037	\$ 1,091.16		2 EA	7/1/2026
688797	CVSD - Sludge System	A00TLQBH00	4501181603	20	PUMP REBUILD	91480986	BEARING;ROLLER	5034074037	\$ 617.04		1 EA	7/1/2026
688797	CVSD - Sludge System	A00TLQBH00	4501181603	30	PUMP REBUILD	91480989	SEAL;V-RING;110S,AXIAL	5034074037	\$ 51.20		4 EA	7/1/2026

Cost Element	Cost element descr.	Document Number	Purchasing Document	Item	Purchase Order Text	Material	Material Description	Ref. doc	Cost	Total quantity	PUM	Posting Date
688797	CVSD - Sludge System	A00TLQBH00	4501181603	40	PUMP REBUILD	91480988	SEAL:V-RING;70A	5034074037	\$ 7.56	1	EA	7/1/2026
688797	CVSD - Sludge System	A00TMOM900	4501181603	30	PUMP REBUILD	91480989	SEAL:V-RING;110S,AXIAL	5119828755	\$ 11.25	0	EA	7/1/2026
688797	CVSD - Sludge System	A00TMOM900	4501181603	40	PUMP REBUILD	91480988	SEAL:V-RING;70A	5119828755	\$ 1.66	0	EA	7/1/2026
688797	CVSD - Sludge System	A00TMONW00	4501181603	20	PUMP REBUILD	91480986	BEARING:ROLLER	5119828754	\$ 123.74	0	EA	7/1/2026
688797	CVSD - Sludge System	A00TMONW00	4501181603	10	PUMP REBUILD	91480987	BEARING:ROLLER;CYLDRCL	5119828754	\$ 218.82	0	EA	7/1/2026
									\$ 381,653.60			



C&H SUGAR COMPANY INC
PO Box 3425
WEST PALM BEACH FL 33402
USA

Invoice # 9000254944

Pro Forma # 8000017726

1 of 1

Please Mail Remittance To:
Veolia Water North America
PO Box 28895
Chicago IL 60673-8895
USA

Invoice #:	Invoice Date:	Payment Terms:	Sales/Contract #:	Customer #:	Customer PO:
9000254944	08/05/2026	30 days			4501115524

Water Treatment Plant Operation and Maintenance Services for the Month of July 2026

Qty	UOM	Description	Unit Price	Total
1.000	EA	MONTHLY FIXED FEE	131,667.0000	131,667.00

Total Amount Due (USD): 131,667.00

Subtotal:	131,667.00
Sales Tax:	
Total Taxes:	0.00
Total Amount Due (USD):	131,667.00

Please make checks payable to Veolia Water North America and return this portion along with your remittance

C&H SUGAR COMPANY INC
PO Box 3425
WEST PALM BEACH FL 33402
USA

Invoice #: 9000254944
Invoice Date: 08/05/2026
Invoice Amount (USD): 131,667.00
Current Balance (USD): 263,334.00
Past Due Amount (USD): 0.00
Total Balance Due (USD): 263,334.00

Veolia Water North America
PO Box 28895
Chicago IL 60673-8895
USA

EFT Instructions:



INVOICE

BEARING ENGINEERING COMPANY

Branch: 004 BE - BEARING ENGINEERIN
667 McCormick Street
San Leandro, CA 94577-1109

510-596-4150

Bill To:

C&H SUGAR CO
C/O AMERICAN SUGAR REFINING INC
P O BOX 509
YONKERS, NY 10702

Attn: NONE AP INVOICES

Customer ID: 103705

INVOICE	
5723937	
Invoice Date	Page
06/23/2026 13:31:17	1 of 1
ORDER NUMBER	
1961759	

****DIRECT SHIPMENT****

Ship To:

C&H SUGAR CO
830 LORING AVE
CROCKETT, CA 94525

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
4501181603	NET 60	08/22/2026	08/22/2026	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
06/18/2026 12:17:14	3780021	Niki Jiminez	NJIMINEZ

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	Unit Size		

Carrier: UPS NEXT DAY - RED

Tracking #: 1ZV908F40126761888

1.00	1.00	0.00	EA	22315-E1-XL-C3	EA	617.040	617.04
		1.0		SPHERICAL ROLLER BEARING	1.0000		
Order Line Notes: STOCKED IN TN							
2.00	2.00	0.00	EA	NU221-E-XL-TVP2-C3	EA	545.580	1,091.16
		1.0		CYLINDRICAL ROLLER	1.0000		
Order Line Notes: STOCKED IN TN							

Total Lines: 2

Total Freight In: 0.00

Total Freight Out: 193.09

SUB-TOTAL: 1,708.20

TOTAL FREIGHT: 193.09

CONTRA COSTA COUNTY TAX 816: 149.47

AMOUNT DUE: 2,050.76

ORIGINAL

INVOICE

BEARING ENGINEERING COMPANY

Branch: 004 BE - BEARING ENGINEERIN
667 McCormick Street
San Leandro, CA 94577-1109

510-596-4150

Bill To:

C&H SUGAR CO
C/O AMERICAN SUGAR REFINING INC
P O BOX 509
YONKERS, NY 10702

Attn: NONE AP INVOICES

Customer ID: 103705

INVOICE	
5723672	
Invoice Date	Page
06/19/2026 08:11:41	1 of 1
ORDER NUMBER	
1961759	

****DIRECT SHIPMENT****

Ship To:

C&H SUGAR CO
830 LORING AVE
CROCKETT, CA 94525

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
4501181603	NET 60	08/18/2026	08/18/2026	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
06/18/2026 12:17:14	3779707	Niki Jiminez	NJIMINEZ

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
			Unit Size			Unit Size		

Carrier: UPS GROUND

Tracking #: 1ZAX21350316834979

1.00	1.00	0.00	EA		400700 CR	EA	7.560	7.56
				1.0	SMALL V-RING	1.0000		
Ordered As: 400700								
Order Line Notes: STOCKED IN RENO								
4.00	4.00	0.00	EA		401100 CR	EA	12.800	51.20
				1.0	SMALL V-RING	1.0000		
Order Line Notes: STOCKED IN RENO								

Total Lines: 2

Total Freight In: 0.00

Total Freight Out: 7.77

SUB-TOTAL: 58.76

TOTAL FREIGHT: 7.77

CONTRA COSTA COUNTY TAX 816: 5.14

AMOUNT DUE: 71.67

*** REPRINT ***

Crockett Community Services District
Crockett Sanitary Department
FY 2025/26 - Q4

CVSAN

Department 3426	A/N	Actual Spent - Q1		Actual Spent - Q2		Actual Spent - Q3		Actual Spent - Q4		Budget for Year	Remaining Balance	Percent Remaining
Bank & Finance Charges	5150	\$	-	\$	-	\$	-	\$	-	\$	-	
County & State Charges	5200	\$	1,126.58	\$	74.70	\$	-	\$	500.00	\$	7,071.00	\$ 5,369.72
Dues & Subscriptions	5300	\$	1,051.88	\$	10,462.78	\$	1,447.50	\$	20,000.00	\$	33,424.00	\$ 461.84
Elections	5350	\$	-	\$	-	\$	-	\$	-	\$	-	
General & Admin	5400	\$	181.68	\$	226.58	\$	336.00	\$	122.22	\$	7,714.00	\$ 6,847.52
Insurance	5500	\$	8,095.31	\$	-	\$	47,412.75	\$	-	\$	90,523.00	\$ 35,014.94
Payroll & Employee	5600	\$	96,281.84	\$	95,652.77	\$	101,691.20	\$	102,483.86	\$	544,672.00	\$ 148,562.33
Printing/Publishing/Advertising	5800	\$	342.72	\$	-	\$	-	\$	-	\$	3,500.00	\$ 3,157.28
Professional Services	5850	\$	7,688.38	\$	13,999.35	\$	5,639.57	\$	16,205.00	\$	120,718.00	\$ 77,185.70
Repairs & Maintenance	5910	\$	34,206.00	\$	16,379.00	\$	24,937.14	\$	2,350.00	\$	35,020.00	\$ (42,852.14)
Security Alarm/CCTV	5950	\$	-	\$	528.00	\$	-	\$	-	\$	3,000.00	\$ 2,472.00
Telephone & Internet	5960	\$	85.65	\$	528.00	\$	127.18	\$	285.06	\$	3,500.00	\$ 2,474.11
Uniforms	5970	\$	-	\$	-	\$	-	\$	214.58	\$	1,000.00	\$ 785.42
Utilities	5980	\$	18,461.53	\$	11,939.55	\$	17,922.19	\$	14,627.21	\$	79,073.00	\$ 16,122.52
Vehicle & Travel Reimbursement	5990	\$	190.40	\$	100.10	\$	31.90	\$	-	\$	1,000.00	\$ 677.60
CVSan Expenses	6000	\$	84,442.79	\$	170,771.67	\$	2,391,888.34	\$	50,717.03	\$	1,170,000.00	\$ (1,527,819.83)
Fixed Assets & CAP		\$	270,531.75	\$	222,617.90	\$	-	\$	72,083.68	\$	1,133,733.08	\$ 568,499.75
8450 (US Bank)		\$	7,350.33	\$	22,116.27	\$	-	\$	15,750.26	\$	-	\$ -

CROCKETT SANITARY COMMISSION (CVSAN)

An agent of the Crockett Community Services District.

P. O. Box 578 - Crockett, CA 94525

Telephone (510) 787-2992

E-mail: districtsecretary@town.crockett.ca.us

Website: www.town.crockett.ca.us

FOR REVIEW

MINUTES OF REGULAR MEETING OF JULY 15, 2026.

1. CALL TO ORDER - ROLL CALL: Chair Wais called the meeting at 4:00 PM. Present were Commissioners Bartlebaugh, Wais, and Alternate Millward. Absent: Commissioner Manzione arrived at 4:17 PM. Staff present included General Manager (GM) Goodman, Sanitary Department Manager (SDM) Barnhill, and District Secretary (DS) Rivas. Director Barassi was present.
2. SEATING OF COMMISSIONER MILLWARD: Chair Wais welcomed Commissioner Millward to CVSAN. Chair Wais clarified that comments on agenda items should be made during the appropriate item.
3. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER: None.
4. PUBLIC COMMENTS ON NON-AGENDA ITEMS:
5. PUBLIC HEARINGS: None.
6. ADMINISTRATIVE:
 - a. UPDATE ON PROP 218 proceedings: The discussion focused on the proposed sewer use charge increase and the District's financial condition. Staff explained that a financial consultant was hired to evaluate the District's financial needs for the current fiscal year, with the analysis identifying a need for a rate increase. Staff indicated that, based on the financial information reviewed, a minimum increase of 15% is necessary, while the noticed maximum is 30%. The District's financial challenges include depletion of reserves, outstanding obligations involving C&H, and significant costs associated with the wastewater treatment plant and the 2022 odor event. C&H is currently involved in negotiations and legal disputes with the District regarding operating costs, billing, penalties, and other expenses. Staff also clarified that the consultant's assignment was narrowly focused on determining the rate increase needed and did not include a comprehensive analysis of cost-cutting alternatives or operational efficiencies. A broader comprehensive rate study is anticipated in 2027.

Residents and commissioners raised significant concerns about the impact of a 30% increase on ratepayers, particularly seniors, families, and property owners facing increases in other household expenses. Questions were also raised about past spending, salary increases, oversight, the District's management of its finances, and whether additional cost-saving measures should be considered before imposing such a substantial increase. Staff acknowledged that past financial management contributed to the current situation but explained that the proposed budget is lean, includes no capital projects, and that some expenditures were necessary to address deferred maintenance, safety, staffing, and regulatory requirements. The discussion also clarified that under Proposition 218, a valid written protest from 50% plus one of qualified ratepayers would prevent the increase from taking effect; otherwise, the Board retains discretion to establish a rate from zero up to the noticed maximum. The concerns raised should be addressed by the CCSD Board of Directors, which has authority to make the final decision on the sewer use charge.

8.a

Commissioner Manzione made a comment about the CCSD Board having “secret meetings”. The GM clarified that Closed Sessions are not secret meetings, but rather confidential legal matters discussed with legal counsel and sanctioned under the Brown Act. Members of the public expressed their lack of involvement in District business. They were informed of the District’s website for minutes, the current vacancy on CVSAN and the Board (last day to submit one’s candidacy is August 7 as options to be more involved and informed.

- b. DISCUSS THE BOARD-APPROVED SEWER USE CHARGE (SUC) INCREASE AND MAKE A FINAL RECOMMENDED PERCENTAGE INCREASE: The discussion centered primarily on the proposed Sewer Use Charge (SUC) increase, the financial condition of the District, rebuilding reserves, and what recommendation CVSAN should provide to the District Board before the July 22 Proposition 218 public hearing.

The discussion was based on the financial study prepared by consultant Mark Hildebrand, which identified two significant financial pressures: outstanding debt owed to C&H and depletion of the District’s investment/reserve account. Staff explained that the consultant’s analysis considered all financial data available, including a spending forecast, and that the District needed to address its debt obligations while also beginning to rebuild its financial reserves. Staff ultimately supported a minimum 15% increase, while recognizing that a higher increase—up to the Board-approved Proposition 218 maximum of 30%—would provide greater financial stability but would have a greater impact on ratepayers.

Four motions were made:

1. Motion to the extent the District Board justified the rate increase based on rebuilding reserves, the amount attributable to reserve restoration be identified and sequestered through a clear accounting mechanism so the funds could be specifically tracked as reserve funds. Passed. (Manzione 1st, Millward 2nd, 4/0)
2. Motion by Commissioner Millward to recommend a 30% increase for the sewer use charge failed for lack of a second.
3. Motion by Commissioner Manzione to recommend that the District Board consider a sewer use charge increase within the full Proposition 218 range of 0% to 30% failed for lack of a second.
4. Motion to recommend that the District Board consider a 15% to 30% sewer use charge increase, with the Board considering public comments received at the July 22 hearing, particularly those concerning affordability, when selecting the final percentage. Passed. (Bartlebaugh 1st, Millward 2nd, 3/0, Manzione abstained)

7. BUDGET AND FINANCE:

- a. DISCUSS AND APPROVE THE PROPOSED CAPITAL IMPROVEMENTS APPROPRIATIONS OF \$773,500: The amount was corrected to \$538,500. The discussion became contentious as Staff expressed frustration over perceived criticism, workload pressures, and the manner in which questions were being directed toward Staff, especially when members of the public were present. Staff emphasized their commitment to the District and the significant workload involved, while commissioners acknowledged the concerns and discussed the need for respectful communication and oversight. Following the exchange, the Commission discussed completing the remaining agenda items and documenting staff’s departure from the meeting. GM Goodman left the meeting at 6: 21, and SDM left the meeting at 6:28. The item was tabled to the next meeting.
- b. OTHER FINANCIAL MATTERS OF THE DISTRICT: The public hearing for the budget

adoption is scheduled for the Board's July 22 meeting.

8. REPORT OF DEPARTMENT MANAGER: This section was skipped
 - a. OPERATIONS, MAINTENANCE, AND CAPITAL IMPROVEMENTS:
 - b. GOVERNMENTAL MATTERS:
 - c. ANNOUNCEMENTS AND DISCUSSION:
9. CONSENT CALENDAR: Motion to approve the Consent Calendar with minor edits to the June 17b minutes and two warrant questions to be answered via email, passed. (Bartlebaugh 1st, Millward 2nd, 4/0).
 - a. Approve Minutes for June 17.
 - b. Receive Actions Taken by the Board (June 24).
 - c. Receive warrant transmittals (June): Check 7706 to ICOM is a one-time charge for a systems conversion from ICOM to Integrity.
 - d. Receive Cash and LAIF Account Balances.
10. CONSIDER ITEMS REMOVED FROM THE CONSENT CALENDAR:
11. REPORTS / COMMENTS FROM COMMISSIONERS: No reports.
 - a. WASTEWATER COMMITTEE: None.
 - b. BUDGET & FINANCE AD HOC: There was confusion on whether the standing budget & finance committee has been dissolved and turned into an ad hoc. It was decided to continue the ad hoc through the adoption of the budget.
 - c. COMMISSIONERS: None.
 - d. INTER-AGENCY AND TRADE MEETINGS: Commissioner Bartlebaugh attended a joint Contra Costa / Alameda Special District Association meeting and toured the Iron Horse sewage treatment plant. He suggested that the treatment plan should be looked at if the District even considered upgrading the District's treatment plant.

GM Goodman returned at 6:40 pm.

Out-of-order discussion of Item 7a: The amount for the PROPOSED CAPITAL IMPROVEMENTS APPROPRIATIONS was corrected to \$538,500. This report will be presented to the Board and provided to CVSAN for input. The Commission reviewed the proposed Capital Improvement Plan (CIP) and discussed the need to prioritize projects based on urgency, particularly for the collection system and pump station. Staff identified several high-priority needs, including pump repairs, a backup channel grinder, air compressors, and collection system work, while noting that the CIP was intentionally lean. All items present are a priority for Fiscal Year 2026-27. Staff also clarified that the CIP had been reduced by approximately \$250,000 because certain costs had been counted twice, rather than because planned projects were eliminated.

Commissioners recommended treating the CIP as an ongoing planning and budget-review document, with project priorities identified and updated as conditions change. The discussion also addressed improving documentation for sole-source purchases, clarifying capital versus maintenance/O&M projects, and improving the timing and presentation of CIP information during future budget cycles. Staff reported that the current budget assumes a 30% sewer use charge increase, compared with 15% in the earlier budget, adding approximately \$300,000 in

projected revenue, while the corrected capital carryover reduced expenditures by approximately \$300,000; the budget can be adjusted once the Board determines the final sewer use charge.

DS Rivas left the meeting at 7:07 PM

12. FUTURE AGENDA ITEMS:

- a. CCTV repair study prepared by the Engineer of Record when available.
- b. Monthly C&H billing.
- c. Capacity/impact fees
- d. District's role and authority regarding the county's processes for new development.
- e. Cost-cutting measures.

13. ADJOURNMENT: The meeting was adjourned at 7:35 PM until August 19, 2026.

Respectfully submitted,
Sonia Rivas, MBA,
District Secretary

CROCKETT COMMUNITY SERVICES DISTRICT

P.O. Box 578 - Crockett, CA 94525 ♦ 850 Pomona Street

Telephone (510) 787-2992

e-mail: DistrictSecretary@town.crockett.ca.us

website: www.town.crockett.ca.us

TO: Board, Commissioners, Committees, Staff, and Members of the Public

FROM: District Secretary

SUBJECT: **Actions Taken by the Board on July 22, 2026**

The following items are abbreviated summaries of administrative actions taken by the Board at the meeting of July 22. The detailed meeting minutes will be presented to the Board for approval on August 18, 2026.

Visit the July 22 agenda page online for a complete copy of the agenda and supporting documents. <https://www.town.crockett.ca.us/2026-07-22-board-meeting>

4. PUBLIC HEARINGS:

- a. Hearing on a proposed increase of annual sewer use charges, within the area served by the Crockett Sanitary Department, to be collected on the tax roll; Receive confirmation of Prop. 218 mailing to property owners and report on how many properties would constitute majority protest in Crockett; Waive reading of ordinance; Tabulate written responses from property owners; determine whether a majority protest exists; Consider adoption of Ordinance No. 26-01 determining charges; Consider adoption of Resolution No. 26/27-01 overruling objections to the method of collection, confirm acceptance of the Financial Study Report prepared by Hildebrand Consulting originally presented May 27, 2026 and levying charges on the tax roll.
 - **Staff confirmed the mailing of Prop 218 notices** and noted that 586 properties constitute a majority protest.
 - **117 written objections were received**; a majority protest was not met.
 - Adoption of Ordinance No. 26-1 **Passed**– Determining a 30% charge increase.
 - Adoption of Resolution No. 26/27-01 overruling objections to the method of collection – **Passed**.
 - Acceptance of the Financial Study Report prepared by Hildebrand Consulting originally presented May 27, 2026 – **Passed**.
 - Levying charges on the tax roll – **Passed**.
- b. Hearing on a proposed operating and capital improvements budget for FY 2026/27; Consider Resolution No. 26/27-02 adopting an operating and capital improvements budget for FY 2026-27. – **Passed**.

CLOSED SESSION (Out of Order)

- a. Conference with Legal Counsel - significant exposure to litigation pursuant to paragraph (4) of subdivision (d) of California Government Code Section 54956.9.6. **No actionable items to report.**

CONSENT CALENDAR: Approved.

- a. Approve the minutes of the CCSD Board meeting on June 24.
- b. Receive minutes of commissions and committees.
- c. Approve payment of District Bills.
- d. Receive Cash Account and LAIF Balances.
- e. Receive Evidence of Coverage AICP Crime.
- f. Receive Letter to County Elections Office informing officeholders are not required to file Form 460 or Form 470.
- g. Approve Resolution 26/27-03 – Re-Appoint CVSAN Commissioner Wais.
- h. Approve Resolution 26/27-04 – Re-Appoint PCSAN Commissioners Cusack, Klaiber, List, Scheer, and Surges.
- i. Approve Resolution 26/27-05 Re-Appoint Recreation Commissioners Airolti, Choquette, and Leuba and Lighting and Landscaping Commissioner Fisk.

Due to the extended time allocated to the public hearings, the remaining topics on the agenda were considered non-urgent and were carried to the August Agenda.

CROCKETT COMMUNITY SERVICES DISTRICT

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Website: www.town.crockett.ca.us

TO: Board, Commissioners, Committees, Staff, and Members of the Public

FROM: District Secretary

SUBJECT: **Actions Taken by the Board at the August 26, 2026 Special Meeting**

The following items are brief summaries of administrative actions taken by the Board at the special meeting of August 26. The Board will review the detailed meeting minutes for approval on September 23, 2026.

Visit the August 26 special meeting agenda page online for a complete copy of the agenda and supporting documents. **<https://www.town.crockett.ca.us/2026-08-26-board-special-meeting>**

ADMINISTRATION:

- a. Discuss the Revival Coffee lease Notice of Termination and direct Staff. **A motion was made to leave the termination order in place and negotiate a new lease or licensing agreement over the next 30 days.**

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Website: www.town.crockett.ca.us

TO: Board, Commissioners, Committees, Staff, and Members of the Public

FROM: District Secretary

SUBJECT: **Actions Taken by the Board on August 26, 2026**

The following items are brief summaries of administrative actions taken by the Board at the August 26 meeting. The complete meeting minutes will be presented to the Board for approval on September 23, 2026.

Visit the August 26 agenda page online for a complete copy of the agenda and supporting documents. <https://www.town.crockett.ca.us/2026-08-26-board-meeting>

5. CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): (1 potential case) Factual circumstance: Receipt of written demand from C&H/ASR regarding outstanding balance for prior operations and maintenance (O&M) for the Joint Treatment Plant (JTP). **No reportable actions.**
- CONFERENCE WITH LEGAL COUNSEL — ANTICIPATED LITIGATION pursuant to Government Code Section 54956.9(d)(4). Initiation of Litigation: (1 potential case). **Direction was provided to Staff.**

7. **CONSENT CALENDAR: Approved.** For a full list of agenda items, visit the link above.

- e. Receive Review of Nutrient Watershed Permit 2025 Group Annual Report Order R2-2024-0013, NPDES Permit CA0038873 (San Francisco Bay Regional Water Quality Control Board).
- f. Approve Resolution 26/27-06 Establishing the District's appropriations limit for the 2026/27 fiscal year and certifying that fiscal year 2026/27 appropriations submitted to the limitation do not exceed the appropriations limit. The organization was discussed and carried

9. ADMINISTRATIVE:

- a. Approve Resolution 26/27-07 Records Retention Policy. **Approved.**
- b. Consider and approve the Organizational Chart. **The chart was discussed and carried over to the September meeting.**

11. MANAGERS' REPORTS/REPORTS FROM COMMISSIONERS

- b. District Secretary: **Three seats are up for election in the November election. However, only one candidate filed for the three available seats, leaving two seats vacant. As a result, no election will be held. The Board has a limited period to appoint Directors to fill the remaining vacancies. Staff was directed to identify deadlines to submit appointment recommendations to the County Supervisors and begin the process of soliciting qualified candidates.**

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

Auditor's Date: _____ Fund: 342600 Account : 0830

Date	Name	Memo	Credit	Num
1000 - County Operating Funds				
1025 - Fund 3426 - CVSan - O&M				
07/02/2026	KEL-AIRE HEATING & AIR CONDITIONING	Replace Filter & Cleared Condensate Line - Invoice 086270	491.70	7718
07/02/2026	L.R. PAULSELL CONSULTING	Sewer Maintenance June 11-17, 2026 - Invoice 26-15	12,918.75	7719
07/02/2026	PG&E	Gas & Electric - #6193854060-8	4,298.50	7720
07/02/2026	Pan-Pacific Supply Company	Pump 4 Rebuild - Invoice 29620583	30,275.28	7721
07/02/2026	V.W. Housen & Associates	Engineering Support (9/2025 - 5/2026) - Invoice 1694	26,473.00	7722
07/02/2026	TERMINIX	Pest Control @ 1 Rolph Park - Invoice 473031941	144.00	7723
07/02/2026	Lincoln National Life Insurance Company	LTD & STD Insurance - A/N CCSVCD-BL-1564438	84.21	7724
07/02/2026	U.S. BANK	Various - #4866914555538450	13,932.59	7725
07/02/2026	David Farnsworth, CPA	Special District Financial Transaction Report - Invoice 0495	626.50	7726
07/02/2026	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #77 - Split	24,768.19	7727
Total 1025 - Fund 3426 - CVSan - O&M			114,012.72	
Total 1000 - County Operating Funds			114,012.72	
TOTAL			114,012.72	


7/1/2026

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

Auditor's Date: _____ Fund: 342600 Account : 0830

Date	Name	Memo	Credit	Num
1000 - County Operating Funds				
1025 - Fund 3426 - CVSan - O&M				
07/17/2026	AT&T	Cell Phone - A/N 287365623551	78.13	7728
07/17/2026	CivicPlus	Streamline Renewal (7/1/26 - 6/30/27) - Invoice #377954	2,356.20	7729
07/17/2026	EBMUD	Water @ 1 Rolph Park - #86466230369	46.36	7730
07/17/2026	Independent Power	Disconnect Pump - Invoice 26-022	860.00	7731
07/17/2026	Let's Dig, Inc.	June 2026 Monthly Landscape Maintenance - Invoice #17	344.00	7732
07/17/2026	L.R. PAULSELL CONSULTING	Crockett Sewer USA - Invoice #26-16	570.00	7733
07/17/2026	Natural System Utilities - CA Inc.	WWPO - Invoice 1195563	2,686.55	7734
07/17/2026	Redwood Public Law	Legal Services - Invoices 21507 & 21508	1,233.00	7735
07/17/2026	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #78 - Split	3,522.03	7736
07/17/2026	CONTRA COSTA COUNTY TREASURER	Calpers - June 2026	5,553.56	7737
07/17/2026	Maze & Associates	Accounting Services (March & April 2026) - Invoices 54841 & 54875	833.75	7738
Total 1025 - Fund 3426 - CVSan - O&M			18,083.58	
Total 1000 - County Operating Funds			18,083.58	
TOTAL			18,083.58	


7/17/26

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

Auditor's Date: _____ Fund: 342600 Account : 0830

Date	Name	Memo	Credit	Num
1000 - County Operating Funds				
1025 - Fund 3426 - CVSan - O&M				
08/04/2026	EBMUD	Water - #55397300001	383.71	7739
08/04/2026	L.R. PAULSELL CONSULTING	Maintenance from July 13-15, 2026 - Invoice 26-17; USA - Invoice 26-18	7,773.75	7740
08/04/2026	Natural System Utilities - CA Inc.	WWTP - Invoice 1198595	500.00	7741
08/04/2026	PG&E	Gas & Electric - #6193854060-8	4,779.89	7742
08/04/2026	Lincoln National Life Insurance Company	LTD & STD Insurance - A/N CCSVCD-BL-1564438	84.21	7743
08/04/2026	TERMINIX	Pest Control at 1 Rolph Park - Invoice 473995238	144.00	7744
08/04/2026	Milkman Creations	Uniforms - Invoice 3571	271.13	7745
08/04/2026	ALLIANT INSURANCE SERVICES	Crime Insurance - 7/1/26 - 7/1/27 - Invoice 3586828	234.00	7746
08/04/2026	Special District Risk Management Authority	Health Insurance - Invoice H49504	3,149.48	7747
08/04/2026	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #79 - Split	26,206.07	7748
Total 1025 - Fund 3426 - CVSan - O&M			<u>43,526.24</u>	
Total 1000 - County Operating Funds			<u>43,526.24</u>	
TOTAL			<u><u>43,526.24</u></u>	


8/3/2026

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District

Auditor's Date: _____ Fund: 342600 Account : 0830

Date	Name	Memo	Credit	Num
1000 · County Operating Funds				
1025 · Fund 3426 - CVSan - O&M				
08/18/2026	AT&T	Emergency Phone - #828250175	90.91	7749
08/18/2026	BAY AREA NEWS GROUP	Publish SUC - #6973864	472.60	7750
08/18/2026	First Foundation Bank	CVSan Loan #60243700	26,098.47	7751
08/18/2026	First Foundation Bank	1 Rolph Park - #2400	19,773.10	7752
08/18/2026	Hildebrand Consulting, LLC	2026 Financial Plan - Invoices 803 & 810	8,500.00	7753
08/18/2026	L.R. PAULSELL CONSULTING	USA Locating - Invoice 26-19	95.00	7754
08/18/2026	Susan Witschi	Mileage Reimbursement - July 2026	39.15	7755
08/18/2026	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #80 - Split	3,224.60	7756
08/18/2026	CONTRA COSTA COUNTY TREASURER	Calpers - July 2026	7,715.47	7757
08/18/2026	U.S. BANK	Various - #4866914555538450	2,948.38	7758
Total 1025 · Fund 3426 - CVSan - O&M			68,957.68	
Total 1000 · County Operating Funds			68,957.68	
TOTAL			68,957.68	


8/17/26

Organization Contra Costa County
Ledger Actuals
Ledger Account/Summary 0010:CASH
0530:WARRANTS PAYABLE
Run 8/21/2026

Accounting Worktag 3426 CROCKETT SANITARY DEPT

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	4,239,277.23	2,910,379.06	1,328,898.17
Total	0.00	4,239,277.23	2,910,379.06	1,328,898.17

Accounting Worktag 3427 CROCK-VALONA SAN CONSTRUCTION

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	37,887.28	39.00	37,848.28
Total	0.00	37,887.28	39.00	37,848.28

Accounting Worktag 3429 CROCK-VALONA SAN CAP RESERVES

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	214.00	3.00	211.00
Total	0.00	214.00	3.00	211.00

8.d

Run Date: 09/11/2026

Organization Contra Costa County
 Periods FY 2026-27 : 01 Jul - 12 Jun
 Ledger Actuals
 Ledger Acct/Summary **0210:INVESTMENTS**
 Accounting Worktag SEE BELOW
 Book Operating Book
 Company Currency USD
 Translation Currency USD
 Run 9/11/2026 JG

Accounting Worktag 3426 CROCKETT SANITARY DEPT

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0210:INVESTMENTS	0.00	487,899.28	0.00	487,899.28
Total	0.00	487,899.28	0.00	487,899.28

Accounting Worktag 3427 CROCK-VALONA SAN CONST

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0210:INVESTMENTS	0.00	1,191,676.85	0.00	1,191,676.85
Total	0.00	1,191,676.85	0.00	1,191,676.85

Accounting Worktag 3429 CROCK-VALONA SAN CAP RES

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0210:INVESTMENTS	0.00	83,350.50	0.00	83,350.50
Total	0.00	83,350.50	0.00	83,350.50

CIP	Project	Contractor	Cost	Description	Work Started	Work Completed	Paid, Outstanding or Not Started?	Total	Budgeted
CVSAN Capital Improvement EQ Tank			NO PROJECTS, NO BUDGET						
Total CVSAN Capital EQ Tank: \$								-	\$0.00
CVSAN Pump Station									
Channel Grinder Backup	JWCE	\$ 35,000.00	Channel Grinder is approximately \$28,411.04. Cost includes estimated installation.	To Be Ordered and Stored	TBD	NS	\$ 35,000.00		
Air Compressors	TBD	\$15,000.00	Replace existing Air Compressors. One of two units is completely offline. Need to repair or replace both aircompressors. Integral component to pump station operation.	To Be Ordered and Installed	NS	NS	\$ 30,000.00		
EQ Return Valve	TBD (NSU)	\$ 10,000.00	Pending estimate. Vital to address confined space, H&S, and additional costs for operators to operate EQ return valve	no	NS	NS	\$ 10,000.00		
Pump 3	TBD (PanPacific)	\$ 25,500.00	Estimate, pump is leaking. Critical repair.	no	NS	NS	\$ 25,500.00		
Generator - Pump Station	Peterson Cat	\$ 10,000.00	Unplanned Maintenance or Repair	No	NS	NS	\$ 10,000.00		
		\$ 10,000.00	Rental Generator	No	NS	NS	\$ 10,000.00		
Aeration System Rebuild - Pump Station	TBD (NSU)	\$ 50,000.00	Emergency replacement of piping and nozzels. Engineering, Materials, and Installation - ESTIMATE	No	NS	NS	\$ 50,000.00		
Total Capital Replacement Pump Station: \$								170,500.00	\$170,500.00
CVSAN Collection System									
Collection System Immediate Repairs as identified on Engineering Assessment	TBD (Engineering Consultant V.W. Housen)	\$ 150,000.00	Multiple projects for line segments around Crockett needing repair/replacement. Working with Engineer of Record to Identify and Prioritize replacements or spot repairs. Consult engineer on C&H inflow analysis.	Not Started, discussed at CVSAN and CCSD Board meetings as a priority repair	Ongoing	Outstanding	\$ 150,000.00		
Maintenance, Emergency Repair, CCTV	LRP	\$ 150,000.00	Multiple projects for line segments around Crockett needing repair/replacement. Identified Marina Line as high priority. Sent report to V.W. Housen to work up a plan to address CCTV24 concerns and Marina Line.	Not Started, discussed at CVSAN and CCSD Board meetings as a priority repair	Ongoing	Outstanding	\$ 150,000.00		
Total CVSAN Collection System: \$								300,000.00	\$300,000.00

CIP	Project	Contractor	Cost	Description	Work Started	Work Completed	Paid, Outstanding or Not Started?	Total	Budgeted
Capital Replacement (O&M) JTP									
C&H			\$0.00	Figure from C&H "None Planned"	Ongoing	Ongoing	Outstanding		
Total Capital Replacement (O&M) JTP:								\$0.00	\$0.00

Flow Monitoring, Manhole Inspection, CCTV									
Flow Monitoring	TBD	\$	5,500.00	Funds are allocated under CVSAN Collection System to address C&H influent (consider cost allocation under JUA).	No	NS	NS	\$	5,500.00
Manhole Inspection	TBD (LRP)	\$	500	These funds are additional to CCTV allocations (which also provides information about manholes), and are used for unplanned inspections.	No	NS	NS	\$	500.00
CCTV-26	TBD (LRP)	\$	52,000	Cost is Estimated based on prior contract amounts. This number may change, considering if additional quotes are received. CCTV is an annual mandatory inspection of our collection system.	No	NS	NS	\$	52,000.00
Total Flow Monitoring, Manhole Inspection, CCTV:								\$	58,000.00
								\$	58,000.00

District Office									
NO PROJECTS, Funds are for emergency repairs to building									
Total Capital Replacement (Admin Bldg):								0	\$ 10,000.00

Total for CIP for CVSAN:	\$538,500.00
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CROCKETT COMMUNITY SERVICES DISTRICT

P.O. Box 578 - Crockett, CA 94525
850 Pomona Street
Telephone (510) 787-2992
e-mail: manager@town.crockett.ca.us
website: www.town.crockett.ca.us

MEMORANDUM

DATE: September 2, 2026

FROM: General Manager, CCSD

SUBJECT: Enclosed Payment of \$1,000,000.00 on Principal owed to C&H Sugar/ASR

Please find the enclosed check for \$1,000,000.00, in partial payment of the \$1,348,074.33 principal due in accordance with the Joint Use Agreement.

As set forth in Josh Bloom's communication of August 28, 2026, the remainder of the payment of \$348,074.33 will be sent no later than December 31, 2026.

The District will honor its commitment to continue to pay monthly invoices in accordance with the currently extended Joint Use Agreement.

Sincerely,

Jena Goodman

General Manager

Crockett Community Services District

Sent Via Email to:

Raul Novoa, Raul.Novoa@floridacrystals.com

Molly Moriarty, molly.lane@morganlewis.com

Cc'd Richard PioRoda, richard@redwoodpubliclaw.com

Cc'd Joshua Bloom, jbloom@baylawgroupllp.com

FedEx to:

C&H Sugar Company, Inc. Attn: Jim Koeppen

830 Loring Ave

Crockett, CA 94525

Chart pulled from the Crockett Sewer Financial Study prepared by Hildebrand Consulting.
Presented to the Board on May 27, 2026.

