

CROCKETT COMMUNITY SERVICES DISTRICT

Regular Business Meeting AGENDA FOR WEDNESDAY, SEPTEMBER 28, 2022

TIME: 7:00 PM
PLACE: 850 Pomona Avenue, Crockett

850 Pomona Avenue, Crockett***IN-PERSON OR BY TELECONFERENCE***

In accordance with Government Code section 54953(e) and the county Board of Public Health, Board members may participate in this meeting remotely. This meeting will be accessible to all members of the public in-person, or by Zoom.

Telephone: Listen to the meeting live by calling Zoom at +1 669 900 9128. Enter the Meeting ID# 410 765 9435 followed by the pound (#) key.

More phone numbers can be found on Zoom's website at <https://zoom.us/u/kb4PW3DxF2>

Computer: Watch the live streaming of the meeting from a computer by navigating to <https://us02web.zoom.us/j/4107659435> using a computer with internet access that meets Zoom's system requirements [Zoom system requirements-Zoom Support](#)

Mobile: Login through the Zoom mobile app on a smartphone and enter Meeting ID# 410 765 9435.

1. CALL TO ORDER - ROLL CALL
2. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER
3. PUBLIC COMMENTS ON NON-AGENDA ITEMS:
(The Board is prohibited from discussing items not on this agenda. Matters brought up that are not on the agenda may be referred to staff for action or calendared on a future agenda.)
4. REPORTS FROM COMMISSIONERS:
(This item is typically for exchange of information only. No action will be taken at this time.)
5. PUBLIC HEARINGS:
6. CONSENT CALENDAR: Consideration of a motion to approve the following items:
(Items are subject to removal from Consent Calendar by request of any Board Member or on request for discussion by a member of the public. Items removed from the Consent Calendar will be considered with the Administrative Items.)
 - a. Approve payment of District bills.
 - b. Receive Minutes of Commissions and Committees.
7. ADMINISTRATIVE:
 - a. Consider consent Items removed from Consent Calendar.
 - b. Consider candidates to be recommended to the Contra Costa Board of Supervisors for appointment to the CCSD Board of Directors.(MacKenzie, Spinner, Dees)
 - c. Consider recommendations of the Commission regarding ADU policy
 - d. Consider authorization of loan agreement to the Maintenance Department for continued improvements at 1 Rolph Park Drive.
 - e. Adjustment of CalPERS payroll_Dale McDonald
8. BUDGET AND FINANCE:

- a. Consider monthly Summary Worksheets and Investment Reports and staff report on financial matters.
9. MANAGERS' REPORTS: (These items are typically for exchange of information only.
No action will be taken at this time.)
- a. Recreation Department.
 - b. Maintenance Department.
 - c. Port Costa Sanitary Department.
 - d. Crockett Sanitary Department.
 - e. Governmental matters.
 - f. Announcements and discussion.
10. REPORTS FROM BOARD MEMBERS:
(These items are typically for exchange of information only. No action will be taken at this time.)
- a. Personnel Committee - Members Barassi, Bartlebaugh, Cusack, Wilson
 - b. Budget & Finance Committee - Members Mackenzie, Peterson
 - c. Ad Hoc Committees:
 - d. Inter-agency meetings:
11. FUTURE AGENDA ITEMS:
Adopt purchasing procedures and spending limits.
Annual long-term strategy workshop.
Revise District code.
12. ADJOURNMENT until October 26, 2022

RESOLUTION 22/23-08

RECOMMENDATION TO THE BOARD OF SUPERVISORS FOR APPOINTMENTS TO THE DISTRICT BOARD

WHEREAS, California Elections Code requires a general district election be held in each district to choose a successor for each elective officer whose term will expire on the first Friday in December following the election to be held on the first Tuesday after the first Monday In November In each even-numbered year, and:

WHEREAS Election Code 10515 indicates that if by 5:00 pm on the 83rd day before the election, there are fewer candidates than vacancies, it is necessary to request the board to take action to recommend a person(s) to be appointed to for the seats that lack a nominee, and:

WHEREAS Because of retirement of acting Directors, the District Board has three vacant seats, and

WHEREAS The 83rd day before the election passed, without the announcement of candidacy for the seat on the Board of Directors, and:

WHEREAS Such candidates have since volunteered their services and are deemed by the District Board to be worthy and capable,

NOW, THEREFORE, LET IT BE PRESENTED TO THE CONTRA COSTA COUNTY BOARD OF SUPERVISORS

THAT: By a vote taken on Wednesday, September 28, 2022, the Board of Directors of the Crockett Community Services District(CCSD) recommends the following persons to the Board of Supervisors, with the request that they be appointed to seats on the Board of Directors of the CCSD.

AYES: _____

President, CCSD

NOES: _____

ABSENT: _____

Witnessed, General Manager

ABSTAIN: _____

DATE _____

7b

LOAN AGREEMENT

Between the
CROCKETT SANITARY DEPARTMENT
and the
CROCKETT MAINTENANCE DEPARTMENT

This Inter-Department Loan Agreement ("**Agreement**") is entered into effective as of _____ ("**Effective date**") by and between the *Crockett Sanitary Department* of the Crockett Community Services District ("**CVSAN**") and the *Maintenance Department* of the Crockett Community Services District. The CVSAN and Maintenance departments are collectively referred to herein as the "**Parties**."

WHEREAS, in 2006 the Maintenance Department of the Crockett Community Services District (CCSD) was formed for providing maintenance services and capital improvements to District-owned properties; and

WHEREAS, on August 20, 2020 the District finalized the purchase of the vacant building located at 1 Rolph Park Drive, to be used for offices, storage, meetings, rentals, and the benefit of the community; and

WHEREAS, the Maintenance department will run out of funds if it continues to pay for the renovations, construction, and upkeep at 1 Rolph Park Drive; and

WHEREAS, the Maintenance Department would like to borrow funds from CVSAN's rate stabilization reserves in order to complete the necessary repairs and construction for the new District Office building at 1 Rolph Park Drive; and

WHEREAS, CVSAN will allow the Maintenance Department to repay the amount due over a reasonable time period, with interest; and

WHEREAS, CVSAN, the Maintenance Department, and the Crockett Community Services District Board approve this loan

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. CVSAN will transfer the amount of \$100,000 from their rate stabilization reserves, to the Maintenance Department (fund #3242) to be used for Capital Improvements, replacements, and maintenance of the building at 1 Rolph Park Drive.
2. The Maintenance Department will make annual payments to CVSAN, with an interest amount equivalent to 1.5% more than the interest the District receives on its LAIF accounts for the quarter ending June 30 on the balance, by December 31 of each year, beginning in 2023. The minimum annual payment due will be the accrued interest amount.

3. The Maintenance Department can choose to pay the full balance at any time without penalty.

Dated: _____, 2022

CROCKETT SANITARY DEPARTMENT of the CSD

By: _____
Crockett Sanitary Department Manager

MAINTENANCE DEPARTMENT of the CSD

By: _____
General Manager

Adopted by the CROCKETT COMMUNITY SERVICES DISTRICT BOARD on _____

Board President: _____

7d

Participant Name: Dale A McDonald

4 messages

Kachmar, Taras <Taras.Kachmar@calpers.ca.gov>
To: "switschi@town.crockett.ca.us" <switschi@town.crockett.ca.us>

Wed, Feb 23, 2022 at 2:20 PM

Hello Susan,

I am reviewing the payroll reported by District for Mr. McDonald and would like to verify his pay rates and special compensation.

For the period **June 2018, to September 2020**, can you please provide Mr. McDonald's position title and copy of the relevant pay schedules that list the pay rate reported on his behalf?

Also, in the below pay period, can you please identify the type of special compensation that was reported?

Participant Name: Dale A McDonald

Service Period Summary		
Associated Appointment Enrollment		
Employer: Crockett Community Services District	CalPERS ID:	
Division:	Appointment Start Date: 01/01/2010	
Member Category: Miscellaneous	Appointment End Date: 09/28/2020	
Appointment Id:	SCO Payroll Sequence Number:	
External Position Number:		
Benefits Provisions		
Retirement Formula: 2% @ 60 Formula for Industrial and Miscellaneous Members	Years of Final Compensation: 3	
Service Period Detail		
Service Credit Type: Credited Service	Pay Rate: \$8,089.00	
Start Date of Service Period: 09/01/2020	Earnings: \$8,089.00	
End Date of Service Period: 09/27/2020	Tax Deferred Member Paid Contribution Amount: \$2,461.05	
Pay Rate Type: Monthly	Taxed Member Paid Contribution Amount: \$0.00	
Certified Service Credit: 0.100000	Tax Deferred Employer Paid Contribution Amount: \$0.00	
Scheduled Days per Week: 5.0		
1959 Survivor: \$2.00		
Scheduled Hours per Week: 40.0		
Total Hours Worked: 0.0		
Service Credit Status History		
Status	Date	
Posted	10/05/2020	
View Special Compensation		
Category	Type	Amount
State - Pensionable Compensation	State - Pensionable Compensation	\$27,068.82

Thank you in advance for your assistance. Please let me know if you have any questions or concerns.

Sincerely,
Taras Kachmar, A.G.P.A.

CalPERS Employer Account Management Division | Compensation Compliance and Review Unit

(916) 795-0699

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Kachmar, Taras <Taras.Kachmar@calpers.ca.gov>

Tue, Mar 1, 2022 at
4:51 PM

To: Community Center <recreation@town.crockett.ca.us>

Hi Susan,

Vacation and Sick Leave pay outs are not reportable to CalPERS. Only items of special compensation listed in California code of Regulations 571 (a) are reportable and there is no item listed for Vacation or Sick Leave pay outs.

Therefore, the items of special compensation will not be used in the calculation of Mr. McDonald's retirement benefit calculation and we respectfully request the District reverse the payments from the system and refund any member contributions back to Mr. McDonald. Please advise when the adjustments have been completed.

Thank you. Please let me know if you have any questions or concerns.

Sincerely,
Taras Kachmar, A.G.P.A.

CalPERS Employer Account Management Division | Compensation Compliance and Review Unit

(916) 795-0699

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Payroll Report Summary

Program : CALPERS Employer : Crockett Community Services District

Fiscal Year : 2021/2022 Earned Period/Adjustment Date : 06/16/2022

Schedule : Payroll - Adjustments Report Status : Posted

Test Indicator : N

Report Statistics

	Records Reported	Records Posted	Records Unposted	Records With Error
Total	1	1	0	0

Record Statistics

Record Type	Records Reported	Records Posted	Records Unposted	Records With Error
Payroll Record	1	1	0	0

Financial Summary

Earned Period / Payroll Adjustment Date	Rate Plan	Total Member Earnings	Member Contributions	Employer Contributions	1959 Survivor Contribution	Service Credit Purchase	Additional Contributions	Overpayment Deduction	Total Contributions *
06/16/2022	7423-Miscellaneous	(\$27,068.82)	(\$1,894.82)	(\$2,380.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,275.25)
		(\$27,068.82)	(\$1,894.82)	(\$2,380.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,275.25)

* Total Member Earnings are not included in the Total Contributions totals.

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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

MONTHLY SUMMARY WORKSHEET

PREPARED FOR BD. MTG: 9-28-22 LATEST FUND REPORT: 7-13-22

CCSD FUND 3240	CCSD FUND 3240
CASH CARRIED FORWARD:	
<u>REC DEPT:</u> \$9,935.76	<u>CVSAN DEPT:</u> \$221,019.54
ACTIVITY:	
Sec. Tax Cash Conv. \$1,723.84	Sec. Tax Cash Conv. \$8,799.44
PY Uns. Cash Conv. \$3.23	PY Uns. Cash Conv. \$16.50
PY Sec. Cash Conv. \$1,777.02	PY Sec. Cash Conv. \$9,070.88
<hr/>	
CASH BALANCE (Rec): \$13,439.85	CASH BALANCE (CVSan): \$238,906.36
<hr/>	
ADV ON TAXES (Rec): \$252.45	ADV ON TAXES (CVSan): \$1,234.86
060 Adv beginning bal \$1,641.56	060 Adv beginning bal \$8,325.63
Secured Tax Adv. \$88.88	Secured Tax Adv. \$453.70
Sec. Tax Cash Conv. (\$1,723.84)	Sec. Tax Cash Conv. (\$8,799.44)
Ending Balance \$6.60	Ending Balance (\$20.11)
160 Supplmt begin bal \$2,026.10	160 Supplmt begin bal \$10,342.35
PY Uns. Cash Conv. (\$3.23)	PY Uns. Cash Conv. (\$16.50)
PY Sec. Cash Conv. (\$1,777.02)	PY Sec. Cash Conv. (\$9,070.88)
Ending Balance \$245.85	Ending Balance \$1,254.97
<hr/>	
FUND BALANCE (Rec): \$13,692.30	FUND BALANCE (CVSan): \$240,141.22

MAINT DEPT PROPERTY TAXES ALLOC:	
Cash Carried Forward: (\$13,711.81)	
Sec. Tax Cash Conv.	\$203.81
PY Uns. Cash Conv.	\$0.38
PY Sec. Cash Conv.	\$210.10
Cash Balance (Maint):	(\$13,297.52)
<hr/>	
060 Adv Beginning Bal:	\$202.92
Secured Tax Adv.	\$10.51
Sec. Tax Cash Conv.	(\$203.81)
Ending Balance:	\$9.62
<hr/>	
160 Supplmt begin bal:	\$239.54
PY Uns. Cash Conv.	(\$0.38)
PY Sec. Cash Conv.	(\$210.10)
Ending Balance	\$29.06
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FUND BALANCE (Maint):	(\$13,258.84)
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TOTAL CSD 3240 BALANCE:	\$240,574.68

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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

MONTHLY SUMMARY WORKSHEET

VG

PREPARED FOR BD. MTG: 9-28-22

LATEST FUND REPORT

CCSD FUND 3240
 CASH CARRIED FORWARD:
REC DEPT: \$13,439.85
 ACTIVITY:
 No Activity

CCSD FUND 3240
 CASH CARRIED FORWARD:
CVSAN DEPT: \$238,906.36
 ACTIVITY:
 No Activity

CASH BALANCE (Rec): \$13,439.85
 ADV ON TAXES (Rec): \$65,488.13
 060 Adv beginning bal \$6.60
 Sec Tax Apportionmnt \$65,028.34
 Ending Balance \$65,034.94

CASH BALANCE (CVSan): \$238,906.36
 ADV ON TAXES (CVSan): \$334,233.20
 060 Adv beginning bal (\$20.11)
 Sec Tax Apportionmnt \$331,939.96
 Ending Balance \$331,919.85

160 Supplmt begin bal \$0.00
 PY's Sec Tax Adv. \$453.19
 Ending Balance \$453.19

160 Supplmt begin bal \$0.00
 PY's Sec Tax Adv. \$2,313.35
 Ending Balance \$2,313.35

FUND BALANCE (Rec): \$78,927.98

FUND BALANCE (CVSan): \$573,139.56

MAINT DEPT PROPERTY TAXES ALLOC:
 Cash Carried Forward: (\$13,297.52)
 No Activity
 Cash Balance (Maint): (\$13,297.52)
 060 Adv Beginning Bal: \$9.62
 Sec Tax Apportionmnt \$7,688.48
 Ending Balance: \$7,698.10
 160 Supplmt begin bal: \$0.00
 PY's Sec Tax Adv. \$53.58
 Ending Balance \$53.58

FUND BALANCE (Maint): (\$5,545.84)

TOTAL CSD 3240 BALANCE: \$646,521.70

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CROCKETT MAINTENANCE DEPARTMENT

of the Crockett Community Services District

VB

P.O. Box 578 - Crockett, CA 94525
 Telephone (510) 787-2992
 Fax (510) 787-2459
 e-mail: manager@town.crockett.ca.us
 website: www.town.crockett.ca.us

MONTHLY SUMMARY WORKSHEET

PREPARED FOR BD. MTG: 9-28-22 LATEST FUND REPORT 7-13-22

OPERATING FUND 3242		BALANCES BY CLASS	
CASH CARRIED FORWARD:	\$27,225.71	MEMORIAL HALL	
ACTIVITY:		Walk Honor & P66	\$276,750.00
CHECKS and PAYMENTS		Arch. Phase1	(\$15,427.99)
Warrant (501-503)	(\$2,831.78)	Engnr. Phase1	(\$33,934.00)
		Other CapX	(\$4,605.65)
DEPOSITS:		WofH P66 Balance	\$222,782.36
No activity		Other MH O&M Bal	\$740.50
		BRIDGEHEAD	\$1,174.34
		PLAZA/FENCES/LIGHTS	(\$876.68)
		DOGPARK COST CENTER	\$2,351.14
CASH BALANCE:	\$24,393.93	ACCRUED DEBT:	
INVESTED BEG. BAL:	\$223,430.58	PCADVISORY due MH	\$1,170.20
INVESTED END. BAL:	\$223,430.58		
FUND BALANCE:	\$247,824.51	TAXES held in 3240	(\$13,258.84)

CROCKETT MAINTENANCE DEPARTMENT

of the Crockett Community Services District

VG

P.O. Box 578 - Crockett, CA 94525
 Telephone (510) 787-2992
 Fax (510) 787-2459
 e-mail: manager@town.crockett.ca.us
 website: www.town.crockett.ca.us

MONTHLY SUMMARY WORKSHEET

PREPARED FOR BD. MTG: 9-28-22 LATEST FUND REPORT 8-11-22

OPERATING FUND 3242		BALANCES BY CLASS	
CASH CARRIED FORWARD:	\$24,393.93	MEMORIAL HALL	
ACTIVITY:		Walk Honor & P66	\$276,750.00
CHECKS and PAYMENTS		Archt. Phase1	(\$15,427.99)
Warrant (504-515)	(\$28,224.87)	Engnr. Phase1	(\$33,934.00)
4th Qtr Invest Svcs	\$ (22.00)	Other CapX	(\$4,605.65)
DEPOSITS:		WofH P66 Balance	\$222,782.36
Cxl Outdated Checks	\$ 75.00	Other MH O&M Bal	\$740.50
Xfer for 1 rolph park		BRIDGEHEAD	\$1,174.34
Fund 3241:	\$6,736.51	PLAZA/FENCES/LIGHT:	(\$876.68)
Fund 3425:	\$5,236.51	DOG PARK COST CENTER	\$2,351.14
Fund 3426:	\$38,750.14		
CASH BALANCE:	\$46,945.22	ACCRUED DEBT:	
INVESTED BEG. BAL:	\$223,430.58	PCADVISORY due MH	\$1,170.20
4th Qtr Interest	\$403.11		
INVESTED END. BAL:	\$223,833.69		
FUND BALANCE:	\$270,778.91	TAXES held in 3240	(\$5,545.84)

CROCKETT MAINTENANCE DEPARTMENT

of the Crockett Community Services District

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MONTHLY SUMMARY WORKSHEET

PREPARED FOR BD. MTG: 9-28-22 LATEST FUND REPORT 9-13-22

OPERATING FUND 3242		BALANCES BY CLASS	
CASH CARRIED FORWARD:	\$46,945.22	MEMORIAL HALL	
ACTIVITY:		Walk Honor & P66	\$276,750.00
CHECKS and PAYMENTS		Arch. Phase1	(\$15,427.99)
Warrant (516-521)	(\$12,117.67)	Engnr. Phase1	(\$33,934.00)
DEPOSITS:		Other CapX	(\$4,605.65)
No Activity		WofH P66 Balance	\$222,782.36
		Other MH O&M Bal	\$1,143.61
		BRIDGEHEAD	\$1,174.34
		PLAZA/FENCES/LIGHT:	(\$876.68)
		DOGPARK COST CENTE	\$2,351.14
CASH BALANCE:	\$34,827.55	ACCRUED DEBT:	
INVESTED BEG. BAL:	\$223,833.69	PCADVISORY due MH	\$1,170.20
No activity			
INVESTED END. BAL:	\$223,833.69		
FUND BALANCE:	\$258,661.24	TAXES held in 3240	(\$5,545.84)

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CROCKETT RECREATION DEPARTMENT

of the Crockett Community Services District

850 Pomona Avenue - Crockett, CA 94525

Telephone (510) 787-2414

Fax (510) 787-3049

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

website: www.town.crockett.ca.us

MONTHLY SUMMARY WORKSHEET JF

PREPARED FOR BOARD MTG: 9-28-22

LATEST FUND REPORT: 9-28-22

OPERATING FUND 3241		
CASH CARRIED FORWARD:	\$ 364,343.30	INVESTED BALANCE: \$178,865.66
ACTIVITY:		No Activity
<u>CHECKS AND PAYMENTS</u>		NET INVESTED: \$178,865.66
Wells Fargo Fees (\$179.46)		\$50,222.82 c/d deposits
Xfer to 3245: Chk recov (\$39,428.77)		\$128,642.84 avail. funds
		FUND BALANCE: \$ 555,712.63
<u>DEPOSITS AND CREDITS</u>		*** Below held in cash account ***
Comm Center Bookings, Security & C/D & Pool Deposits & Bathroom keys & Tennis Court keys \$46,391.90		C/D BEGINNING BALANCE: \$50,222.82
Close Tax Adv - Cash Cc \$5,720.00		c/d deposit receipts \$0.00
		c/d deposit refunds \$0.00
		Trnsfr recovery \$0.00
		NET C/D ENDING BALANCE \$50,222.82
		CAP / RESTRICTED BAL: \$4,639.60
		Donations \$0.00
		NET CAPITAL REPL. BAL: \$4,639.60
		POLICE LIAISON BALANCE \$8,171.84
		Parking revenue \$0.00
		Payroll/Expenses \$0.00
		NET PLC ENDING BALANCE \$8,171.84
		XMAS LIGHT BEG BALANCE \$496.57
		No activity \$0.00
		XMAS LIGHT END BALANCE \$496.57
		CERT ACTIVITY: None \$0.00
		CERT Ending Balance: \$0.00
CASH BALANCE:	\$ 376,846.97	PETTY CASH BALANCE: \$60.00
ADV ON TAXES :	\$5,720.00	TAXES held in 3240: \$13,692.30
Close Tax Adv - Cash Cc (\$5,720.00)		CO.charges in 3240: \$ -
NET ADV ON TAXES:	\$0.00	

PORT COSTA SANITARY COMMISSION

of the Crockett Community Services District

P.O. Box 578 - Crockett, CA 94525
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MONTHLY SUMMARY WORKSHEET

PREPARED FOR MTG.:	9/28/22	LATEST FUND REPORT	7/13/22
OPERATING FUND 3425			
CASH CARRIED FORWARD:	\$168,529.02	ACCRUED DEBT:	
ACTIVITY:			
Warrants (1520 & 1543-1578):		PYs due CVSan Dep	\$24,233.49
PCSAN (2/37)	(\$5,039.00)	Loan#2 due CVSan	\$165,426.19
REC (35/37)	(\$18,067.98)	Loan#3 due CVSan	\$150,000.00
Cxl Chk#1532	\$194.40		
xfers from fund 3241	\$39,428.77		
CASH BALANCE:	\$185,045.21	ACCRUED DEBT:	\$339,659.68
ADV ON SUC BEG. BALANCE	\$28,374.00	DUE FROM REC DEPT	\$80,500.38
No Activity		(1486-1497 & 1499-1515 & 1518-1542 & 1544-1578)	\$18,067.98
Ending Balance	\$28,374.00	**taxes not included	
		TOTAL:	\$98,568.36
INVESTED BEGIN. BALANCE	\$40,412.87	PAID BY REC DEPT:	\$39,428.77
No Activity		**taxes & fees not included	
Ending Balance	\$40,412.87	Balance Owed	\$59,139.59
FUND BALANCE:	\$253,832.08	\\san\pc\bud&fin\wrksht	

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PORT COSTA SANITARY COMMISSION

of the Crockett Community Services District

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

MONTHLY SUMMARY WORKSHEET

PREPARED FOR MTG.:	9/28/22	LATEST FUND REPORT	8/11/22
OPERATING FUND 3425			
CASH CARRIED FORWARD:	\$185,045.21	ACCRUED DEBT:	
ACTIVITY:			
Warrants (1579 - 1629):		PYs due CVSan Dep	\$24,233.49
PCSAN (2.5/52)	(\$10,259.00)	Loan#2 due CVSan	\$165,426.19
REC (49.5/52)	(\$30,759.22)	Loan#3 due CVSan	\$150,000.00
4th Qtr Investment Svc	(\$1.00)		
Xfer to 3242 dist off.	(\$5,236.51)		
xfers from fund 3241	\$60,087.66		
CASH BALANCE:	\$198,877.14	ACCRUED DEBT:	\$339,659.68
ADV ON SUC BEG. BALANCE	\$28,374.00	DUE FROM REC DEPT	59139.59
No Activity		(1579-1580 &	
Ending Balance	\$28,374.00	1581(split) &	
		1583-1593 &	30759.22
		1595-1621)	
		**taxes not	
		included	
		TOTAL:	89898.81
INVESTED BEGIN. BALANCE	\$40,412.87	PAID BY REC DEPT:	59778.59
4th Qtr Interest	\$75.67	**taxes & fees not	
		included	
Ending Balance	\$40,488.54	Balance Owed	30120.22
FUND BALANCE:	\$267,739.68	\\san\pc\bud&fin\wrksht	

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CROCKETT SANITARY COMMISSION

of the Crockett Community Services District

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 website: www.town.crockett.ca.us

MONTHLY SUMMARY WORKSHEET

PREPARED FOR BOARD MTG: 9-28-22 LATEST FUND REPORT: 7-13-22

OPERATING FUND 3426		CONSTRUCTION FUND 3427	
CASH CARRIED FORWARD:	\$900,859.30	CASH CARRIED FORWARD:	\$62,435.28
ACTIVITY:		Interfund Xfer to	
Warrants (6725-6728)	\$ (12,326.32)	fund 3427 - JTP	\$64,000.00
CashConv Sec Tax Adv	\$ 61,982.50	Cap-x FY 2021&2022	
Prmts 22-22 to 22-25	\$ 210.00	CASH BALANCE:	\$126,435.28
Bond	\$ 1,000.00	INVESTED BEGIN BAL.:	\$904,388.43
EDD refund	\$ 1,417.41	No Activity	
Roto Rooter	\$ 750.00		
Interfund Xfer to			
fund 3427 - JTP	\$ (64,000.00)		
Cap-x FY 2021&2022			
CASH BALANCE:	\$889,892.89	INVESTED BALANCE:	\$904,388.43
ADV ON TAXES:	\$ 4,117.89	FUND 3427 BALANCE:	\$1,030,823.71
060 Prop tax Beginning	\$ 61,982.50		
CashConv Sec Tax Adv	(\$61,982.50)		
Ending Balance	\$ -	CAPITAL RESERVE FUND 3429	
160 Adv Supp Prop tax	\$4,117.89	CASH CARRIED FORWARD:	\$256.00
Ending Balance	\$4,117.89	No Activity	
INVESTED BEG. BALANCE:	\$2,786,349.18		
No Activity		CASH BALANCE:	\$256.00
Ending Balance:	\$2,786,349.18	INVESTED BEGIN BAL.:	\$71,604.68
		No Activity	
FUND 3426 BALANCE:	\$3,680,359.96	INVESTED BALANCE:	\$71,604.68
TAXES held in 3240:	\$240,141.22	FUND 3429 BALANCE:	\$71,860.68
CO.charges in 3240:	\$0.00		
ACCRUED DEBT OWED TO CVSAN:		CONTRACTOR BONDS ON FILE:	
PCSAN DEPT.	\$339,659.68	39 contractors	\$40,500.00

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CROCKETT SANITARY COMMISSION

of the Crockett Community Services District

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

MONTHLY SUMMARY WORKSHEET

PREPARED FOR BOARD MTG: 9-28-22 LATEST FUND REPORT: 8-11-22

OPERATING FUND 3426		CONSTRUCTION FUND 3427	
CASH CARRIED FORWARD:	\$889,892.89	CASH CARRIED FORWARD:	\$126,435.28
ACTIVITY:		Investment Svcs 4th qt.	(\$6.00)
Warrants (6729-6758)	\$ (162,860.25)		
Interfund Xfer to 3242	\$ (38,750.14)		
Investment Svcs 4th qt.	\$ (18.00)	CASH BALANCE:	\$126,429.28
Prmts 22-26 to 22-27	\$ 120.00	INVESTED BEGIN BAL.:	\$904,388.43
Xcl Outdated chk	\$ 847.00	4th qtr interest	\$1,693.20
Xcl chk 6715	\$ 7,548.67		
CASH BALANCE:	\$696,780.17	INVESTED BALANCE:	\$906,081.63
ADV ON TAXES:	\$ -	FUND 3427 BALANCE:	\$1,032,510.91
060 Prop tax Beginning	\$ -		
No Activity			
Ending Balance	\$ -	CAPITAL RESERVE FUND 3429	
160 Adv Supp Prop tax	\$ 4,117.89	CASH CARRIED FORWARD:	\$256.00
Zero out until Dec	(\$4,117.89)	Investment Svcs 4th qt.	(\$1.00)
Ending Balance	\$ -		
INVESTED BEG. BALANCE:	\$2,786,349.18	CASH BALANCE:	\$255.00
4th qtr interest	\$5,216.63	INVESTED BEGIN BAL.:	\$71,604.68
Ending Balance:	\$2,791,565.81	4th qtr interest	\$134.06
FUND 3426 BALANCE:	\$3,488,345.98	INVESTED BALANCE:	\$71,738.74
TAXES held in 3240:	\$573,139.56	FUND 3429 BALANCE:	\$71,993.74
CO.charges in 3240:	\$0.00		
ACCRUED DEBT OWED TO CVSAN:		CONTRACTOR BONDS ON FILE:	
PCSAN DEPT.	\$339,659.68	39 contractors	\$40,500.00

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You will find the Minutes of this meeting posted on our website at www.town.crockett.ca.us
Visit our website for more information on meetings and activities of the Crockett Community Services District and the towns of Crockett and Port Costa on the picturesque Carquinez Strait of the San Francisco Bay.

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, please contact the General Manager at (510) 787-2992. Notification of at least 48 hours prior to the meeting or time when services are needed will assist District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item, and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection 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.