CROCKETT COMMUNITY SERVICES DISTRICT

AGENDA FOR WEDNESDAY, SEPTEMBER 23, 2026

TIME: 7:00 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.

CCSD services include Sanitary Services for Crockett & Post Costa, Recreation, and Maintenance.

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 not on the agenda may be referred to staff for action or calendared on a future agenda.)
4. PUBLIC HEARING: None.
   (Public comments are limited to two minutes for each person, with full discussion limited to twenty minutes unless extended by the Board President.)
5. CLOSED SESSION:
   a. 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).
6. OPEN SESSION:
   a. Report on Closed Session.
7. CONSENT CALENDAR: Consideration of a motion to approve the following items:
   (Items are subject to removal from the Consent Calendar by request of any Board Member for discussion or by a member of the public. Items removed from the Consent Calendar will be considered with the Administrative Items.)
   a. Approve the minutes of the CCSD Board meeting on August 26.
   b. Receive minutes from Commissions and Committees
   c. Receive Monthly C&H billing (June and July)
   d. Receive payment letter to C&H.
   e. Receive C&H JUA extension through December 31, 2026.
   f. Approve payment of District Bills.
   g. Receive Cash and LAIF Account Balances.
8. CONSIDER ITEMS REMOVED FROM THE CONSENT CALENDAR
9. ADMINISTRATIVE:
   a. Consider a draft lease for Revival Coffee and direct Staff.
   b. Consider and approve the Organizational Chart and direct Staff.
10. BUDGET AND FINANCE:
    a. Consider Q4 financial reports for all commissions.
    b. Discuss financial matters related to the District

11. MANAGERS' REPORTS/REPORTS FROM COMMISSIONERS: *(These items are typically for the exchange of information only. No action will be taken at this time.)*
    a. Recreation Manager / Recreation Commission
    b. Crockett and Port Costa Sanitary Department Manager / Crockett Sanitary Commission / Port Costa Sanitary Commission / CVSAN Wastewater Committee
    c. District Secretary
    d. Administrative Services Manager
    e. General Manager / Maintenance Department / Lighting & Landscape Commission
    f. Governmental matters
    g. Announcements and discussion
12. REPORTS FROM BOARD MEMBERS, COMMITTEES, AND AD HOC: *(These items are typically for the exchange of information only. No action will be taken at this time.)*
    a. Legal Negotiations Ad Hoc: Barassi, McDonald
    b. Police Liaison Committee: Wais (vice-chair), Ritchey, Pennisi (chair)
    c. Inter-Agency meetings.
13. FUTURE AGENDA ITEMS / BOARD COMMENTS
    a. Consider merging the Recreation Commission and Lighting & Landscaping Commission
    b. Updates to the District Code: add District Engineer and Administrative Services Manager and change the reporting structure of the Secretary to the Board
    c. Dog Park
14. ADJOURNMENT: until October 28, 2026.

You will find the Minutes of this meeting posted on our website at www.town.crockett.ca.us/meetings. 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, please contact the District Secretary at (510) 787-2992. Notification at least 48 hours before 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.

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.ea.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, it will be made available to the public at the meeting location listed on this agenda. The office address is 850 Pomona Street, Crockett, California 94525.

Minutes from Commissions and Committees

For CCSD Meeting on September 23, 2026

RECREATION COMMISSION

- March 2
- May 4

PORT COSTA COMMISSION

- None.

JOINT RECREATION AND LIGHTING & LANDSCAPE

- July 21

LIGHTING & LANDSCAPE

- July 21

CROCKETT POLICE LIAISON COMMITTEE

- None

CROCKETT SANITATION COMMISSION

- July 15

7.b

CROCKETT RECREATION COMMISSION

of the Crockett Community Services District
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MINUTES OF REGULAR RECREATION MEETING ON MARCH 2, 2026.

1. CALL TO ORDER: Chair Cusack called the meeting to order at 6:11 pm. Commissioners Airoldi, Choquette, Cusack, and Leuba were present. General Manager Goodman and District Secretary (DS) Rivas were present.
2. SEATING OF OFFICERS: Tom Cusack remains as Chair. Jeff Airoldi is the Vice-Chair.
3. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER: Commissioner Choquette asked about the status of the financial audit and insurance validation for the community center. The item will be covered under the Manager's report.
4. PUBLIC COMMENT ON NON-AGENDA ITEMS: None.
5. CONSENT CALENDAR: A motion to approve the Consent Calendar minus the Actions Taken by the Board for February 25 passed. (Choquette 1st, Leuba 2nd, 4/0).
   a. APPROVE MINUTES FOR DECEMBER 1.
   b. RECEIVE REPORT ON ACTIONS TAKEN BY THE DISTRICT BOARD (DECEMBER 17, FEBRUARY 4, and 25)
   c. RECEIVE RECREATION TRANSMITTALS (DECEMBER, JANUARY, FEBRUARY)
   d. RECEIVE CASH ACCOUNT BALANCE FOR RECREATION.
   e. RECEIVE LAIF BALANCE REPORT
6. ITEM PULLED FROM CONSENT CALENDAR: None.
7. ADMINISTRATIVE:
   a. UPDATE ON AQUATIC PROGRAM REPORT: The Recreation Department reviewed its 2025 pool and recreation funding and expenses. Total expenses were approximately $162,000, an increase of about $52,000 from 2021, while the operating deficit increased from approximately $39,000 in 2021 to $82,965 in 2025. Staff noted that higher labor, utilities, supplies, and maintenance costs, particularly chlorine, payroll, and other operating expenses, have significantly increased despite efforts to control spending. Pool and recreation revenues have increased, but not enough to offset rising expenses.

      The Recreation Department receives approximately $136,000 annually in recreation tax revenue and relies heavily on community center rentals, grants, and other enterprise revenues to fund operations. A one-time property-tax allocation of approximately $300,000 in 2025 helped offset costs, and the department has secured approximately $100,000 in grants, including $53,172 for the pool. Although community center rentals declined in 2024–25, bookings are now improving, including more full-weekend rentals. Staff indicated that the department appears financially stable for the current and upcoming year but emphasized the importance of considering an increase in the recreation tax to reduce reliance on enterprise revenues.
   b. DISCUSS RECREATION TAX USE REPORT: The Recreation Commission reviewed the annual Recreation Tax Use Report, noting that the approximately $136,510 in tax revenue received had been fully expended during the year and that the report fulfills the annual reporting requirement established by the voter-approved recreation tax. Staff noted that

documenting the full use of the funds will be important when communicating the need for a potential future tax increase.

c. UPDATE ON RECREATION COMMISSION VACANCY: The Commission discussed the vacancy created by former Commissioner Valentini's departure and agreed to defer filling the position while the District considers merging the Recreation and Lighting & Landscape (L&L) Commissions. A joint meeting is anticipated to discuss how a combined commission might be structured, with the Board expected to consider the matter further in April. If approved, the merger would primarily consolidate meetings and agendas; accounting, checks, and most operational functions would remain separate, with membership potentially decreasing through attrition.

d. CONSIDER MEETING WITH LIGHTING AND LANDSCAPE ON MARCH 16 AT 6 PM: March 9th was identified as a potential date for a joint meeting with L&L. March 30th was identified as a backup date.

e. DISCUSS INITIAL RESULTS OF RECREATION FUNDING POLL: The Recreation Tax Ad Hoc Committee is evaluating whether to pursue a ballot measure to increase the recreation tax, which is currently insufficient to keep pace with rising program and maintenance costs. An initial anonymous community poll was distributed through flyers, QR codes, the District website, and email, but response has been limited to eight responses so far; all respondents indicated that recreation is at least somewhat important. The committee will meet to review the preliminary results, determine whether to pursue a measure, and develop additional information, with the expectation that a more comprehensive presentation will be brought back to the Recreation Commission at a future meeting.

8. BUDGET AND FINANCE:

a. REVIEW THE RECREATION QUARTERLY BUDGET REPORT FOR Q2 (OCTOBER – DECEMBER 2025): The Commission received a departmental accounting report showing revenues, expenditures, and the percentage of budget remaining for the first and second quarters of the fiscal year. Staff explained that the report is intended to supplement, rather than replace, the adopted budget and encouraged Commissioners to review both documents together to better understand the financial position of each department. A third-quarter report will be prepared after the quarter closes and is expected to be presented at a subsequent meeting. The Commission also reviewed the adopted budget schedule, which was approved by the Board in February.

b. REVIEW BUDGET SCHEDULE FOR 2026: Staff proposed streamlining the annual budget process by having representatives from each department attend a consolidated meeting with the Board's Budget and Finance Committee to review proposed departmental budgets, significantly reducing the number of individual meetings previously required. The draft budgets are currently being prepared, with the first consolidated budget review tentatively scheduled for April 3. The Recreation Commission agreed that Chair Cusack will serve as its budget representative for the upcoming process, with staff to provide additional meeting details.

c. UPDATE ON FINANCIAL MATTERS: Staff reported that the District remains behind on its required financial audits, with the Fiscal Year 2022–23 audit still being prepared and an estimated completion timeframe of two to six months; FY 2023–24 and FY 2024–25 audits will follow, with the goal of becoming fully current within the next year to year and a half. County and State Controller requirements are being monitored, and while the District is delinquent, no fines have been imposed or threatened, with staff hoping to avoid penalties by completing the FY 2022–23 audit this year. Staff also confirmed that all required county permits and certifications are current. The Commission discussed audit costs and the potential need to change auditors after five years, as well as concerns regarding adequate insurance coverage for District assets; staff confirmed that current insurance includes replacement coverage provisions and agreed to provide additional insurance information at a future meeting. The District’s audit is estimated to cost approximately $18,600, subject to confirmation of the current quote.

9. REPORT OF DEPARTMENT MANAGER:
   a. MANAGER’S REPORT NOVEMBER: Community Center bookings are increasing, including more Friday–Sunday rentals, meetings, and community activities such as Scottish dancing, exercise classes, and crochet, along with growing interest in programs for seniors and families. The pool has resumed early-morning lap swim and swim-team practices, with encouraging participation, while plans are underway for an Easter egg hunt at Alexander Park and grant applications for tennis court resurfacing and bocce court improvements. The Department also received a grant to upgrade the Community Center’s main hall audiovisual system and plans to attend a Phillips 66 community benefits bidders conference to pursue larger grants of at least $50,000 for additional improvements.
10. REPORTS / COMMENTS FROM COMMISSIONERS: None.
    a. BALLOT MEASURE AD HOC: CHOQUETTE, LEUBA (CHAIR), SPINNER: None.
11. FUTURE AGENDA ITEMS:
12. ADJOURNMENT: The meeting was adjourned at 7:18 PM until April 6, 2026.

Respectfully submitted,
Sonia Rivas, MBA
District Secretary

CROCKETT RECREATION COMMISSION

of the Crockett Community Services District
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MINUTES OF REGULAR RECREATION MEETING ON MAY 4, 2026.

1. CALL TO ORDER: Chair Cusack called the meeting to order at 6:05 pm. Commissioners Cusack and Leuba were present. Quorum was met when Commissioner Choquette arrived at 6:14. Commissioner Airoldi was absent (unexcused). General Manager Goodman and District Secretary (DS) Rivas were present. CVSAN Chair Wais was present.
2. SEATING OF OFFICERS: Carryover item disregarded.
3. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER: No request was made. Since a quorum was not met initially, the Consent Calendar and item 7a were skipped and discussed after the Manager's Report.
4. PUBLIC COMMENT ON NON-AGENDA ITEMS: A group of Pickleball players inquired about the status of the Pickleball court striping. The grant request through the Crockett Community Foundation (CCF) was requested to be resubmitted at the following grant cycle. The RDM will be attending the CCF meeting the next day to present the project and welcomed the public to attend and support the request. The resurfacing of the tennis and Pickleball courts would occur during dry weather. The group was asked to provide a flyer so others can know when Pickleball nets will be set up.
5. CONSENT CALENDAR: Motion to approve as presented passed. (Leuba 1st, Choquette 2nd, 3/0, 1 absent). This item was skipped and approved after the Manager's Report.
    a. APPROVE MINUTES FOR SPECIAL JOINT MEETING WITH LIGHTING & LANDSCAPING (MARCH 30).
    b. RECEIVE ACTIONS TAKEN BY THE BOARD (APRIL 22)
    c. RECEIVE REPORT ON WARRANT TRANSMITTALS (MARCH AND APRIL)
    d. RECEIVE RECREATION CASH ACCOUNT BALANCE:
    e. RECEIVE RECREATION LAIF BALANCE REPORT.
6. ITEM PULLED FROM CONSENT CALENDAR: None.
7. ADMINISTRATIVE:
    a. DISCUSS AND DISSOLVE THE RECREATION BALLOT MEASURE AD HOC COMMITTEE: A decision was made not to pursue a ballot measure until the next election year. Since there is no need for ad hoc meetings, Chair Cusack dissolved the committee.
    b. DISCUSS JOINT MEETING WITH LIGHTING & LANDSCAPING COMMISSION ON MARCH 30 AND SUGGEST A FUTURE JOINT MEETING DATE: A discussion focused on the structure of the agenda of the March 30 joint meeting with Lighting & Landscaping (L&L), concerns about the length of future merged meetings, and how accounts would be handled. The DS will restructure the next agenda as part of the process of identifying a smoother format for discussion. A request was made to possibly move meetings to 7 pm to allow the working public to attend. Both Recreation and L&L commission meetings are open to the public and minutes are posted and available c on the website. There was a consensus for June 1st for the next joint meeting with L&L to continue assessing the possibility of merging Recreation with L&L. Staff will coordinate the meeting.

8. BUDGET AND FINANCE:
   a. REVIEW THE RECREATION QUARTERLY BUDGET REPORT FOR Q3 (JANUARY – APRIL): The report was not available and carried to the June meeting.
   b. REVIEW AND DISCUSS RECREATION BUDGET FOR FISCAL YEAR 2026/27: The GM presented the proposed Recreation budget. Recreation's portion of the 2022/23 audit was added. The department's income is obtained through multiple sources, including the Rec tax, property taxes, pool fees, community center rentals, and grants. The year 2025/26 was hit with multiple unexpected repairs. The Board voted to approve that $302,000 of surplus property taxes be allocated to the Recreation. After expenditure, the department is expected to have $25,000 in surplus funds for FY 2026/27. Unfortunately, COVID caused a negative economic ripple effect on Recreation's revenue because all public services were closed, that continue to impact recreational services.
   c. UPDATE ON FINANCIAL MATTERS: Discussed in the Manager's Report.
9. REPORT OF DEPARTMENT MANAGER:
   a. MANAGER'S REPORT NOVEMBER: The RDM reported on the operations of the department, including continued rentals for the community center, and an overview of the projects included in the CBA (Community Benefits Agreement) grant application. The pool will officially open on Memorial Day for weekends. The pool is currently open Monday, Wednesday, and Friday from 10 am – 6 pm for the Swim Team and 6 – 10 am for lap swimmers. Private pool party rentals are also increasing. The RDM and the head lifeguard have been certified to train others on CPR and lifeguarding. All the bronze plaques were stolen. Luckily, the culprits were caught and arrested. The Recreation security cameras were instrumental in catching thieves who were part of a larger ring who were stolen plagues from other communities as well. Recreation worked closely with the resident Sheriff deputy. Two interviews are scheduled for a second event supervisor.
10. REPORTS / COMMENTS FROM COMMISSIONERS: None.
11. FUTURE AGENDA ITEMS:
12. ADJOURNMENT: The meeting was adjourned at 6:55 PM until June 1, 2026.

Respectfully submitted,
Sonia Rivas, MBA
District Secretary

SPECIAL JOINT MEETING OF THE CROCKETT RECREATION COMMISSION AND LIGHTING & LANDSCAPING COMMISSION

of the Crockett Community Services District P.O. Box 578, Crockett, CA 94525
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MINUTES OF THE SPECIAL JOINT MEETING OF THE CROCKETT RECREATION COMMISSION AND LIGHTING & LANDSCAPING COMMISSION MEETING ON JUNE 1, 2026.

1. CALL TO ORDER – ROLL CALL (L&L): Meeting was called to order at 6:05 PM by L&L Chair Pannell. Commissioners Garbis, Gomez, and Pannell were present. Commissioners Fisk and Mitzel were absent (unexcused). General Manager Goodman, District Secretary Rivas, and CVSAN Commissioner Wais were present.
2. CALL TO ORDER – ROLL CALL (REC): Commissioners Airoldi, Choquette, Cusack, and Leuba were present.
3. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER: None.
4. PUBLIC COMMENTS ON NON-AGENDA ITEMS: Commissioner Gomez reported that the local church may be closing and handed out a petition requesting that it remain open.
5. CONSENT CALENDAR **L&L**): Item 5a was carried to the next meeting. Motion to approve 5b-e passed. (Pannell 1st, Gomez 2nd, 3/0, 2 absent).
   a. Approve minutes from the L&L meeting of May 19. Carried to next meeting.
   b. Receive report on Actions Taken by the Board (May 27).
   c. Receive L&L Warrant Transmittals (May).
   d. Receive L&L Cash Account Balances (May).
   e. Receive L&L (Memorial Hall) LAIF savings account balance report.
6. CONSENT CALENDAR (**REC**): Item 6a carried to the next meeting. Motion to approve 5b-d passed. (Airoldi 1st, Leuba 2nd, 4/0)
   a. Approve minutes from the REC meeting of March 2 and May 1. Carried to next meeting.
   b. Receive REC Warrant Transmittals (May).
   c. Receive Cash Account Balances (May).
   d. Receive LAIF balance report.
7. ITEMS PULLED FROM CONSENT CALENDAR: None.
8. ADMINISTRATIVE (L&L):
   a. RECOMMEND CONTINUATION OF THE L&L TAX RATE OF $50 PER HOUSEHOLD IN CROCKETT FOR FY2026-27: Staff provided an overview of the tax, noting that Measure L allows for increases based on COLA, currently at 3.8% (estimated to be approximately $1,500 in additional funds). Based on the current year's expenditures and proposed budget, a rate increase is not recommended for FY 2026/27. Motion to

continue the $50 per parcel tax for FY 2026/27 passed. (Pannell 1st, Garbis 2nd, 3/0, 2 absent)

b. <u>CONSIDER AND DISCUSS THE USE OF PARCEL TAX FUNDS TO CLEAR GROWTH ON THE HILLSIDE OF PUBLIC SPACE BEHIND ALEXANDER PARK AND THE COMMUNITY CENTER</u>: The Board asked if Measure L funds could be used to clear the hillside area behind the recreation area. The Ordinance refers to District-owned public property. While the hillside is publicly owned and open to the public, it is a gray area, and it is unclear if L&L funds could be used for this area. The Carquinez Fire Department had cleared the area using Measure X funds approximately two years ago. The goal is to clear the hillside before the next fire season. A request was made to invite a representative from the Carquinez Fire Department to discuss past efforts and discuss next steps.

9. <u>ADMINISTRATIVE (REC):</u>

a. <u>UPDATE ON RECREATION GRANTS SUBMITTED TO THE COUNTY'S COMMUNITY BENEFIT AGREEMENT(CBA) PROGRAM</u>: A list of projects submitted for the CBA grant was presented; $113,359 for Recreation projects and $119,213 for Memorial Hall (foundation stabilization). The grant is reimbursable. Funds must first be spent, then submitted for reimbursement. The panelists are reviewing the grant applications. The primary contact of each application will be invited to present their projects and answer questions; the RDM will serve as the Recreation contact. Funds will be available around August/September for approved projects.

b. <u>RECOMMEND CONTINUATION OF THE REC TAX RATE OF $110 PER HOUSEHOLD FOR CROCKETT AND PORT COSTA FOR FY 2026-27</u>: The REC tax was increased from $50 to $110 in 2012. Inflation, deferred maintenance, and unexpected repairs have outpaced the $110 parcel tax. An ad hoc committee opted to wait until the general election to consider a ballot measure to increase the tax amount. In the meantime, the current rate is supplemented by other grants and is needed to continue providing recreational services. A consensus was reached to continue the Rec tax.

10. <u>BUDGET AND FINANCE:</u>

a. <u>UPDATE ON DISTRICT BUDGET – UPDATED PROPOSED BUDGET FOR FY26/27 AND PUBLIC HEARING ON JULY 22 AT 7 PM</u>: The entire proposed District budget was presented. Recreation reflects a deficit but does not account for the $320,000 in excess property taxes allocated by the Board. FY 2025/26 encompassed numerous unexpected repairs due to deferred maintenance. Insurance rates increased approximately 30% across the board. The Alexander Park ADA project was officially completed this fiscal year.

L&L contains a Maintenance Account (3242) which holds two separate types of funds that are managed separately: Cash Account and LAIF (Local Agency Investment Fund). A Cash Account serves as a checking account; LAIF is a savings account and holds grant funds, donations, and Memorial Hall funds; this account grows interest. Property tax payments are distributed mid-December and Mid-April. L&L enters into FY2026/27 with a surplus that will get the department through the end of the year.

b. <u>CONSIDER Q3 FINANCIAL REPORT FOR L&L</u>: The L&L Q3 report was presented. Spending for maintenance tends to decrease during wet weather (Q3) and increases during non-wet weather (Q1 and Q4).

c. <u>CONSIDER Q3 FINANCIAL REPORT FOR RECREATION</u>: The REC Q3 report was presented. Chair Cusack noted that charges for security were significantly higher and appeared to correlate to event rentals. Security is required when alcohol is sold, and the amount of security is dependent on the number of anticipated attendees. Security costs are recouped as these charges are passed on to the event holder.

The Crockett Community Foundation only funds future projects. Once a grant amount is received, there is a Grant Transfer that is transferred to the 4520 Grants Restricted line item found under Revenue/Income, Account 4200 Non-Operating Revenue.

d. UPDATE ON DISTRICT FINANCIAL MATTERS: None.

11. MAINTENANCE PLAN AD HOC: Former Director Peterson had recommended the creation of a maintenance schedule for L&L. The Maintenance Ad Hoc Committee was created to lead the effort. The Committee has met and expects to meet once more before the regular June meeting.

12. DEPARTMENT MANAGER REPORT:

a. MAINTENANCE MONTHLY REPORT: None.

b. RECREATION MANAGER'S REPORT: Report by GM Goodman. Recreation activities continue as previously reported. The Swim Safety program sponsored by Phillips 66 is expected to be on Sunday, June 7th. The program includes free pool passes, which increase labor costs for additional lifeguard hours. A change in the program includes swimming classes. Recreation was asked to resubmit their grant proposal to the Crockett Community Foundation for reconsideration. The CCF expects to decide at their next meeting on June 4. The pool officially opened on Memorial Day weekend. A Board director had asked if Recreation could expand into 1 Rolph Park Drive (1RPD) for recreation activities. The GM noted that the facility is not ready for public use and suggested that financial matters District-wide need to be addressed before focusing on renovating the building. The County Supervisor held office hours the previous week at the Community Center.

13. REPORTS/COMMENTS FROM COMMISSIONERS:

14. FUTURE AGENDA ITEMS: None.

a. Measure X funding
b. L&L: Discuss the distribution of responsibilities between L&L and the Crockett Public Services as they pertain to maintenance needs.
c. L&L: Update on CIA's modified maintenance plan for the Plaza.
d. L&L: Weed abatement/maintenance plan.

15. ADJOURNMENT: The meeting was adjourned at 7:10 pm by L&L Chair Pannell.

LIGHTING & LANDSCAPE COMMISSION (L&L)

of the Crockett Community Services District

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MINUTES FOR LIGHTING & LANDSCAPING COMMISSION MEETING JULY 21, 2026.

1. CALL TO ORDER – ROLL CALL: Chair Pannell called the meeting to order at 7:02 PM. Present: Commissioners Garbis, Gomez, and Pannell. Absent: Commissioners Fisk (unexcused) and Mitzel (excused). General Manager (GM) Goodman and District Secretary (DS) Rivas were present. Recreation Commissioner Cusack and Fire Captain Colombo were present.
2. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER: Chair Pannell requested that items 9 and 10 be swapped. There was no opposition to the request.
3. PUBLIC COMMENTS ON NON-AGENDA ITEMS: Commissioner Gomez noted that a new California flag is needed; the concert series banner needs to be bigger, and the swim team banner should be removed since it has been posted for longer than 30 days. DS Rivas suggested a digital community board as an alternate option to banners.
4. CONSENT CALENDAR: Consent Calendar was approved. (Garbis 1st, Gomez 2nd, 3/0, 2 absent)
   a. Approve minutes for regular meeting on June 16.
   b. Receive report on actions taken by the Board (June 24)
   c. Receive warrant transmittals (June).
   d. Receive Cash Account and LAIF Balances.
   e. Receive streetlight inventory list. A current inventory list was distributed at the meeting. Crockett Public Services will take over inventory tracking.
5. CONSIDER ITEMS REMOVED FROM THE CONSENT CALENDAR: None.
6. ADMINISTRATIVE
   a. REVIEW THE BOUNDARIES AND OWNERSHIP OF THE HILLSIDE PUBLIC SPACE AREA BEHIND ALEXANDER PARK AND THE COMMUNITY CENTER AND DISCUSS POTENTIAL FUNDING FOR BRUSH CLEARING: The hillside area is owned by the District and was previously cleared by the Crockett Carquinez Fire Department using Measure X funds, which is considered an initial, substantial mitigation effort. Measure X is generally intended for the initial removal of heavy fuels, with ongoing maintenance becoming the property owner's responsibility. The Commission discussed whether L&L (Measure L) funds could be used to clear the overgrown brush in anticipation of fire season. The original intent of L&L was described as beautification and maintenance of community pride, not fire mitigation. The hillside is considered both a beautification and public-safety concern and is used as a common space by the community. No final decision was made to spend L&L or Recreation funds on the hillside. The immediate direction was to clarify the legal authority for using L&L funds, determine what other funding is available, and obtain a realistic cost for limited vegetation removal. Staff will discuss the issue with the Recreation Commission, but their budget is precarious.

      The group learned that Crockett has recently achieved Firewise Community status. This may make the community eligible for certain grants and other fire-mitigation resources. The Fire Department can assist with identifying funding opportunities and providing support letters, but it does not perform or manage the actual property-improvement projects. The CIA will be asked to put the Firewise Community issue on its agenda and explore Measure X and other grant opportunities.

7. BUDGET AND FINANCE: L&L spending has been conservative with minimal impact to the budget. The District's annual budget adoption public hearing and the public hearing regarding the Crockett Sanitary sewer use charge increase were scheduled for the following day (July 22). An update was provided on the status of a statewide initiative affecting special-tax revenues that could have affected L&L funding. The initiative was withdrawn, and a counterproposal is on the ballot that would not take L&L revenues.

8. MAINTENANCE PLAN AD HOC: Commissioners Garbis and Pannel continue to make progress on the Maintenance Plan. The plan is intended to establish a prioritized schedule of maintenance activities for the Commission to determine whether scheduled work was completed. The goal is to finalize the Maintenance Plan by approximately January to prioritize spring cleanup activities. The plan will remain flexible and can be modified as needed.

9. REPORT FROM STAFF: The landscape contractor, Let's Dig, has performed vegetation maintenance on the Wanda hillside and Pomona area. Crockett Public Services (CPS) has also provided volunteer maintenance at the bridgehead. Staff advised that a large Caltrans infrastructure project is anticipated along Highway 80 and the underpass area, potentially beginning in August or September. Staff recommended using the upcoming project as an opportunity to communicate with Caltrans regarding maintenance responsibilities.

   Staff also discussed contacting Supervisor Scales-Preston, who has been effective in working with outside agencies. The Commission discussed lighting and landscaping concerns around the bridge. Commissioner Gomez reported that she had contacted a Caltrans representative regarding bridge lighting and planned to provide photographs and follow up regarding landscaping and maintenance.

10. 10. REPORTS / COMMENTS FROM COMMISSIONERS: Commissioners expressed concern about the condition of the Highway/Bridgehead area, including vegetation and general appearance. Chair Pannell suggested working with Caltrans to determine whether the agency could take responsibility for maintenance of portions of the area. Commissioners discussed the need to balance vegetation removal with maintaining an attractive appearance rather than simply mowing vegetation down.

    Commissioner Gomez asked whether the proposed maintenance responsibility discussion between L&L and CPS would address which agency is responsible for particular maintenance needs. Commissioners discussed the limited capacity of Crockett Public Services because Darcy performs much of the work on a volunteer basis. The Commission also discussed placing a request on the Recreation Commission agenda concerning possible funding participation.

11. FUTURE AGENDA ITEMS
    - Consider and discuss the use of Parcel Tax funds to clear growth on the hillside public space area behind Alexander Park and the Community Center.
    - Joint meeting with Recreation – still being coordinated; no date has been established.
    - Adopt-A-Highway update

12. ADJOURNMENT: The meeting was adjourned at 8:00 PM until August 18, 2026. The August meeting may be canceled pending assessment of discussion topics.

Respectfully submitted,
Sonia Rivas, MBA
District Secretary

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

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.

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

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	

7.c

BILLING FOR CROCKETT SANITARY DEPARTMENT

June 2026

48298 Cost Element	Description		Actual Charges	Basis of Allocation C & H %	Basis of Allocation District %	C & H $hare	District $hare
	Hourly Wages		$0.00	0.7403	0.2597	$0.00	$0.00
688011	Salary Wages		$0.00	0.7403	0.2597	$0.00	$0.00
688012	Overtime Wages		$0.00	0.7403	0.2597	$0.00	$0.00
688561	Stationery and Office Supplies		$0.00	0.7403	0.2597	$0.00	$0.00
688482	Laboratory Supplies		$6,746.69	0.7403	0.2597	$4,994.57	$1,752.12
688483	Nutrient Chemicals		$0.00	1.0000	0.0000	$0.00	$0.00
688484	Disinfectant Chemicals		$41,381.58	0.0000	1.0000	$0.00	$41,381.58
688485	Polymer		$9,759.61	0.9086	0.0914	$8,867.58	$892.03
688211	Engineering-Science Operating Labor		$131,667.00	0.7403	0.2597	$97,473.08	$34,193.92
688212	Contract Analytical Work		$3,873.90	0.7403	0.2597	$2,867.85	$1,006.05
688213	Off Site Sludge Disp.		$45,897.51	0.9086	0.0914	$41,702.48	$4,195.03
688486	Liquid Oxygen		$0.00	0.9086	0.0914	$0.00	$0.00
688511	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
688481	Miscellaneous Expenses		$650.00	0.7403	0.2597	$481.20	$168.81
688791	Surge Tank		$0.00	0.6027	0.3973	$0.00	$0.00
688792	Chemical Nutrient System		$0.00	1.0000	0.0000	$0.00	$0.00
688793	Reactor System		$0.00	0.9086	0.0914	$0.00	$0.00
688794	D.A.F. System		$232.39	0.6027	0.3973	$140.06	$92.33
688795	Drainage System		$0.00	0.6027	0.3973	$0.00	$0.00
688796	Chlorination System		$0.00	0.0000	1.0000	$0.00	$0.00
688797	Sludge System		$0.00	0.9086	0.0914	$0.00	$0.00
688798	Power Distribution System		$0.00	0.7403	0.2597	$0.00	$0.00
	Buildings		$0.00	0.7403	0.2597	$0.00	$0.00
688441	M and R Miscellaneous Materials		$0.00	0.7403	0.2597	$0.00	$0.00
688487	Instrumentation		$0.00	0.7403	0.2597	$0.00	$0.00
688571	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		
Operating		
	Materials and Expense	$92,345.20
	Labor: Professional-Proj. Engr. (inc. Burden)	$0.00
	Quality Assurance (inc. Burden)	$0.00
	Total Operating	$92,345.20
Non-Operating		
	Insurance	$242.00
	Lease	$244.80
	Total Non-Operating	$486.80
TOTAL COST		$92,832.00
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	A00TFIJ100	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	A00THWDK00	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	A00TJJ5A00	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			

Invoice # 9000253090
[redacted]

VEOLIA WATER

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

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	[redacted]	[redacted]	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:

[redacted]

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

48298 Cost Element	Description		Actual Charges	Basis of Allocation C & H %	Basis of Allocation District %	C & H $hare	District $hare
	Hourly Wages		$0.00	0.7403	0.2597	$0.00	$0.00
688011	Salary Wages		$0.00	0.7403	0.2597	$0.00	$0.00
688012	Overtime Wages		$0.00	0.7403	0.2597	$0.00	$0.00
688561	Stationery and Office Supplies		$0.00	0.7403	0.2597	$0.00	$0.00
688482	Laboratory Supplies		$3,485.60	0.7403	0.2597	$2,580.39	$905.21
688483	Nutrient Chemicals		$0.00	1.0000	0.0000	$0.00	$0.00
688484	Disinfectant Chemicals		$50,436.79	0.0000	1.0000	$0.00	$50,436.79
688485	Polymer		$102,056.22	0.9086	0.0914	$92,728.28	$9,327.94
688211	Engineering-Science Operating Labor		$131,667.00	0.7403	0.2597	$97,473.08	$34,193.92
688212	Contract Analytical Work		$5,909.05	0.7403	0.2597	$4,374.47	$1,534.58
688213	Off Site Sludge Disp.		$44,412.63	0.9086	0.0914	$40,353.32	$4,059.31
688486	Liquid Oxygen		$0.00	0.9086	0.0914	$0.00	$0.00
688511	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
688481	Miscellaneous Expenses		$650.00	0.7403	0.2597	$481.20	$168.81
688791	Surge Tank		$0.00	0.6027	0.3973	$0.00	$0.00
688792	Chemical Nutrient System		$0.00	1.0000	0.0000	$0.00	$0.00
688793	Reactor System		$0.00	0.9086	0.0914	$0.00	$0.00
688794	D.A.F. System		$54.49	0.6027	0.3973	$32.84	$21.65
688795	Drainage System		$0.00	0.6027	0.3973	$0.00	$0.00
688796	Chlorination System		$0.00	0.0000	1.0000	$0.00	$0.00
688797	Sludge System		$2,122.43	0.9086	0.0914	$1,928.44	$193.99
688798	Power Distribution System		$0.00	0.7403	0.2597	$0.00	$0.00
	Buildings		$0.00	0.7403	0.2597	$0.00	$0.00
688441	M and R Miscellaneous Materials		$0.00	0.7403	0.2597	$0.00	$0.00
688487	Instrumentation		$0.00	0.7403	0.2597	$0.00	$0.00
688571	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

		District's Share
Waste Treatment Plant		
Operating		
	Materials and Expense	$109,201.33
	Labor: Professional-Proj. Engr. .... (inc. Burden)	$0.00
	Quality Assurance .... (inc. Burden)	$0.00
	Total Operating	$109,201.33
Non-Operating		
	Insurance	$242.00
	Lease	$244.80
	Total Non-Operating	$486.80
TOTAL COST		$109,688.13
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	A00TMDB500	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	A00TNIYG00	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	A00TNIZ300	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	A00TOQLJ00		0				5119839088	$ 2,356.42	0.000		7/9/2026
688484	CVSD - Disinfectant Chemicals	A00TPZRU00	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	A00TR44S00	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	A00TT2I400	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			118,433 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	A00TM0M900	4501181603	30	PUMP REBUILD	91480989	SEAL:V-RING;110S,AXIAL	5119828755	$	11.25	0	EA	7/1/2026
688797	CVSD - Sludge System	A00TM0M900	4501181603	40	PUMP REBUILD	91480988	SEAL:V-RING;70A	5119828755	$	1.66	0	EA	7/1/2026
688797	CVSD - Sludge System	A00TM0NW00	4501181603	20	PUMP REBUILD	91480986	BEARING:ROLLER	5119828754	$	123.74	0	EA	7/1/2026
688797	CVSD - Sludge System	A00TM0NW00	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

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	[redacted]	[redacted]	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:
[redacted]

INVOICE

BEARING ENGINEERING COMPANY

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

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

[redacted]

DIRECT SHIPMENT

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

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

Attn: NONE AP INVOICES

Customer ID: [redacted]

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	[redacted]	[redacted]

Carrier: UPS NEXT DAY - RED *Tracking #:* 1ZV908F40126761888

Ordered	Shipped	Remaining	UOM / Unit Size	Disp.	Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
1.00	1.00	0.00	EA / 1.0		22315-E1-XL-C3 / SPHERICAL ROLLER BEARING	EA / 1.0000	617.040	617.04
				Order Line Notes:	STOCKED IN TN			
2.00	2.00	0.00	EA / 1.0		NU221-E-XL-TVP2-C3 / CYLINDRICAL ROLLER	EA / 1.0000	545.580	1,091.16
				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

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

[redacted]

DIRECT SHIPMENT

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

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

Attn: NONE AP INVOICES

Customer ID: [redacted]

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	[redacted]	[redacted]

Carrier: UPS GROUND *Tracking #:* 1ZAX21350316834979

Ordered	Shipped	Remaining	UOM / Unit Size	Disp.	Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
1.00	1.00	0.00	EA / 1.0		400700 CR SMALL V-RING *Ordered As:* 400700 *Order Line Notes:* STOCKED IN RENO	EA / 1.0000	7.560	7.56
4.00	4.00	0.00	EA / 1.0		401100 CR SMALL V-RING *Order Line Notes:* STOCKED IN RENO	EA / 1.0000	12.800	51.20

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

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

7.d

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

Via Electronic Mail

August 31, 2026

Mr. Armando A. Tabernilla
C&H Sugar Company, Inc.
830 Loring Avenue
Crockett, California 94525

Re: Joint Use Agreement, dated November 9, 1976,
between California and Hawaiian Sugar Company and
Crockett-Valona Sanitary District (the "JUA")

Dear Mr. Tabernilla:

I appreciate your efforts in working with Crockett CSD towards a renewal of the JUA that expires at the end of this month.

In a follow-up to our request to temporarily extend the JUA, Crockett CSD agrees to an extension through December 31, 2026. To indicate C&H's concurrence, please countersign this letter and return a copy to my attention.

Regards,

Jena Goodman

Jena Goodman, General Manager

On behalf of C&H, I concur with an extension of the JUA through December 31, 2026.

Armando A. Tabernilla
Vice President
August 31, 2026

7.e

CROCKETT COMMUNITY SERVICES DISTRICT

Crockett Community Services District

Auditor's Date: ______ Fund: 324100 Account : 0830

Date	Name	Memo	Credit	Num
1000 · County Operating Funds				
1010 · Fund 3241 - Recreation				
08/04/2026	101 Draft Works LLC	Cleaned Kegerator - Invoice 1724	523.35	10638
08/04/2026	Fast Times	Summer Concert #2	1,250.00	10639
08/04/2026	First Serve Productions, Inc.	Repair and Surfacing with Riteway - Tennis Courts - Invoice 2905	33,200.00	10640
08/04/2026	EBMUD	Water - #30385600001 & #14347900582	4,117.61	10641
08/04/2026	L.R. PAULSELL CONSULTING	Storm Drain Inspection - Invoice 26-1	2,617.50	10642
08/04/2026	Milkman Creations	Uniforms - Invoice 3571	1,601.27	10643
08/04/2026	PG&E	Gas & Electric - #8212111930-7 & #6757445609-0	3,679.63	10644
08/04/2026	UNIVERSAL BUILDING SERVICES	Janitorial Services - Invoices 546428 & 546818	1,134.00	10645
08/04/2026	Carmen Ortiz	Cleaning & Damage Deposit Refund - 6-27-26	700.00	10646
08/04/2026	Cynthia Arce	Cleaning & Damage Deposit Refund - 7-18-26	309.00	10647
08/04/2026	ALLIANT INSURANCE SERVICES	Crime Insurance - 7/1/26 - 7/1/27 - Invoice 3586828	234.00	10648
08/04/2026	Special District Risk ManagementAuthority	Health Insurance - Invoice H49504	1,049.83	10649
08/04/2026	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #79 - Split	18,706.57	10650
Total 1010 · Fund 3241 - Recreation			69,122.76	
Total 1000 · County Operating Funds			69,122.76	
TOTAL			**69,122.76**	

8/3/2026

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CROCKETT COMMUNITY SERVICES DISTRICT

Crockett Community Services District

Auditor's Date: _______ Fund: 324100 Account : 0830

Date	Name	Memo	Credit	Num
1000 · County Operating Funds				
1010 · Fund 3241 - Recreation				
08/18/2026	American Leak Detection	Irrigation Leak (2 Techs) - Invoice 619711	1,690.00	10651
08/18/2026	Kris Carlos	Repair Tiles at Pool	69.05	10652
08/18/2026	LESLIE'S POOL SUPPLIES	Soda Ash - Invoice 00137-02-037027	67.29	10653
08/18/2026	PG&E	Gas & Electric - #2501517473-0	1,121.65	10654
08/18/2026	UNIVERSAL BUILDING SERVICES	July Janitorial Services - Invoice 548583	990.00	10655
08/18/2026	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #80 - Split	18,266.72	10656
08/18/2026	CONTRA COSTA COUNTY TREASURER	Calpers - July 2026	1,556.76	10657
08/18/2026	First Foundation Bank	A/N 60162400 - 1 Rolph Park	2,197.01	10658
08/18/2026	U.S. BANK	Various - #4866914555538450	4,638.96	10659
Total 1010 · Fund 3241 - Recreation			30,597.44	
Total 1000 · County Operating Funds			30,597.44	
TOTAL			**30,597.44**	

8/17/26

CROCKETT COMMUNITY SERVICES DISTRICT

Crockett Community Services District

Auditor's Date: _______ Fund: 324200 Account : 0830

Date	Name	Memo	Credit	Num
1000 · County Operating Funds				
1015 · Fund 3242 - Maintenance				
08/04/2026	Let's Dig, Inc.	Trimmed Sidewalks on Pomona (Invoice #19); Trimmed Wanda Bypass (Invoice #20)	3,293.00	751
08/04/2026	L & K Hauling	Street Light Removal on Pomona Street - Invoice 1714	500.00	752
08/04/2026	ALLIANT INSURANCE SERVICES	Crime Insurance - 7/1/26 - 7/1/27 - Invoice 3586828	26.00	753
08/04/2026	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #79 - Split	398.41	754
Total 1015 · Fund 3242 - Maintenance			4,217.41	
Total 1000 · County Operating Funds			4,217.41	
TOTAL			**4,217.41**	

8/3/2026

CROCKETT COMMUNITY SERVICES DISTRICT

Crockett Community Services District

Auditor's Date: _______ Fund: 324200 Account : 0830

Date	Name	Memo	Credit	Num
1000 · County Operating Funds				
1015 · Fund 3242 - Maintenance				
08/18/2026	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #80 - Split	357.28	755
Total 1015 · Fund 3242 - Maintenance			357.28	
Total 1000 · County Operating Funds			357.28	
TOTAL			**357.28**	

8/17/26

CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District
Auditor's Date: ______ Fund: 342500 Account : 0830

Date	Name	Memo	Credit	Num
1000 · County Operating Funds				
1020 · Fund 3425 - PCSan - O&M				
08/04/2026	L.R. PAULSELL CONSULTING	Sewer Cleaning on July 16 and 17, 2026 - Invoice 26-8	3,412.50	2160
08/04/2026	Natural System Utilities - CA Inc.	Outside Laboratory - Invoice 1198594	1,921.62	2161
08/04/2026	PG&E	Electric - #2704121327-6	600.40	2162
08/04/2026	ALLIANT INSURANCE SERVICES	Crime Insurance - 7/1/26 - 7/1/27 - Invoice 3586828	26.00	2163
08/04/2026	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #79 - Split	1,560.83	2164
Total 1020 · Fund 3425 - PCSan - O&M			7,521.35	
Total 1000 · County Operating Funds			7,521.35	
TOTAL			**7,521.35**	

8/3/2026

CROCKETT COMMUNITY SERVICES DISTRICT

Crockett Community Services District

Auditor's Date: _______ Fund: 342500 Account : 0830

Date	Name	Memo	Credit	Num
1000 · County Operating Funds				
1020 · Fund 3425 - PCSan - O&M				
08/18/2026	BAY AREA AIR QUALITY MGMT. DISTRICT	Annual Permit Renewal - Invoice T208659	3,517.00	2165
08/18/2026	L.R. PAULSELL CONSULTING	Sewer Main Repair at P-01-07 - Invoice 26-9	1,665.00	2166
08/18/2026	CONTRA COSTA COUNTY TREASURER	Calpers - July 2026	790.60	2167
08/18/2026	CONTRA COSTA COUNTY TREASURER	Netchex Payroll #80 - Split	764.32	2168
Total 1020 · Fund 3425 - PCSan - O&M			6,736.92	
Total 1000 · County Operating Funds			6,736.92	
TOTAL			**6,736.92**	

8/17/26

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 ManagementAuthority	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			43,526.24	
Total 1000 · County Operating Funds			43,526.24	
TOTAL			**43,526.24**	

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

CASH ACCOUNT BALANCE

Organization	Contra Costa County
Ledger	Actuals
Ledger Account/Summary	**0010:CASH**
	0530:WARRANTS PAYABLE
Run	**9/11/2026** JG

Accounting Worktag **3240 CROCKETT COMMUNITY SVCS**
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	31,422.24	0.00	31,422.24
Total	0.00	31,422.24	0.00	31,422.24

Accounting Worktag **3241 CROCKETT RECREATION DEPT**
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	752,413.28	447,359.89	305,053.39
Total	0.00	752,413.28	447,359.89	298,624.41

Accounting Worktag **3242 CROCKETT CSD-MAINT DEPT**
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	41,647.51	13,896.02	27,751.49
Total	0.00	41,647.51	13,896.02	27,751.49

Accounting Worktag **3425 PORT COSTA SANITARY DEPT**
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	0.00	319,384.81	72,351.03	247,033.78
Total	0.00	319,384.81	72,351.03	247,033.78

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

LAIF ACCOUNT BALANCE **CROCKETT SANITARY**
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 **3241 CROCKETT RECREATION DEPT**
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0210:INVESTMENTS	0.00	22,092.32	0.00	22,092.32
Total	0.00	22,092.32	0.00	22,092.32

Accounting Worktag **3242 CROCKETT CSD-MAINT DEPT**
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0210:INVESTMENTS	0.00	303,394.36	0.00	303,394.36
Total	0.00	303,394.36	0.00	303,394.36

Accounting Worktag **3425 PORT COSTA SANITARY DEPT**
Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0210:INVESTMENTS	0.00	219,096.24	0.00	219,096.24
Total	0.00	219,096.24	0.00	219,096.24

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

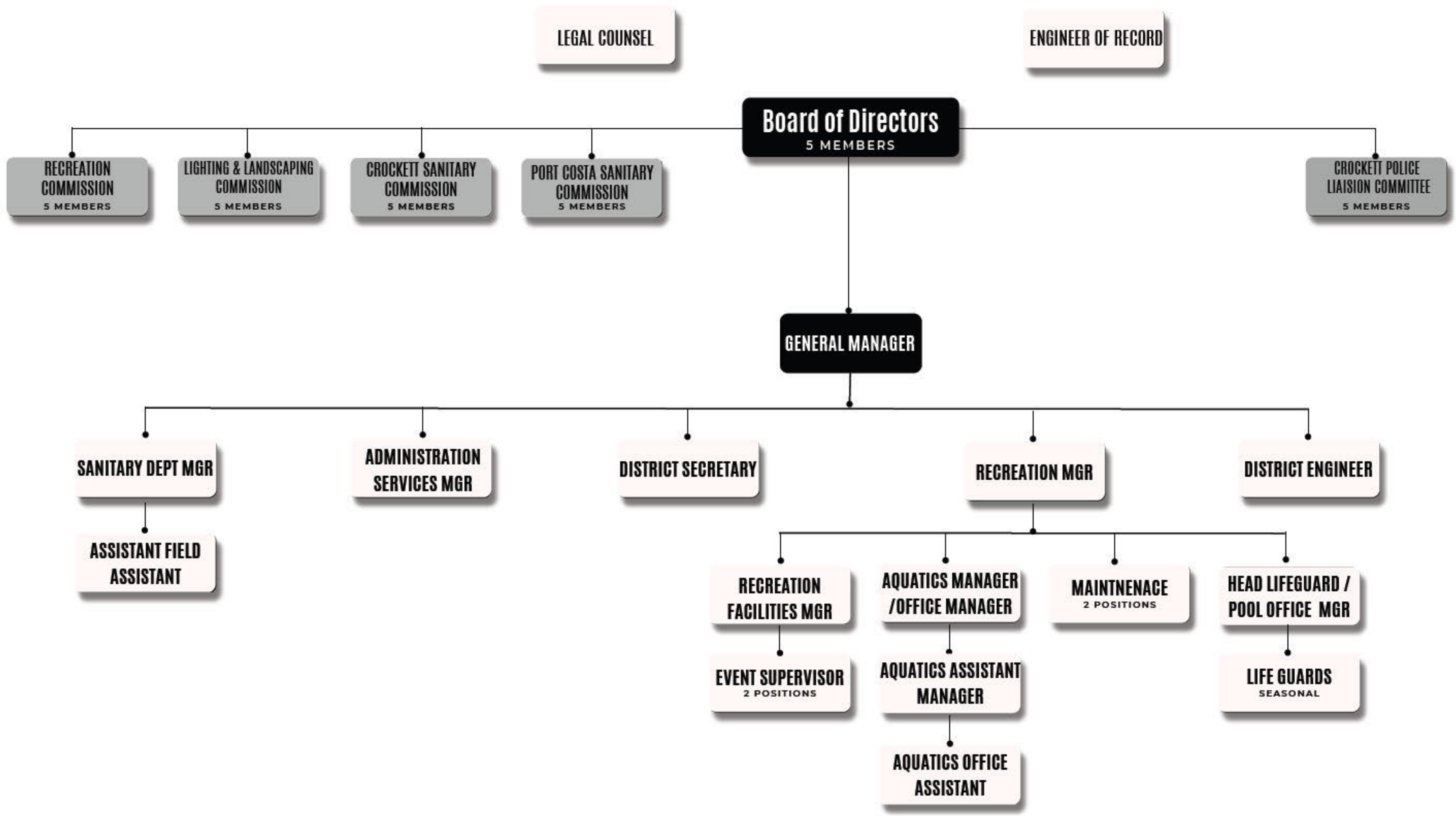
Accounting Worktag **3429 CROCK-VALONA SAN CAP RES**
Consolidation Data

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

CCSD ORGANIZATIONAL CHART

WITH COMMISSIONS, COMMITTEES, ENGINEER OF RECORD & LEGAL COUNSEL

PROPOSED



UPDATED 09/2026

* Chart is based on the most recent salary schedule (January 2026)

9.b