

Trial Balance

Organization Contra Costa County
Periods FY 2025-26 : 01 Jul - 12 Jun
Ledger Actuals
Ledger Account/Summary 0010:CASH
 0530:WARRANTS PAYABLE
Accounting Worktag 342600 CROCKETT SANITARY DEPT
Book Operating Book
Company Currency USD
Translation Currency USD
Run 03/18/2026 01:12 PM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0010:CASH	1,288,028.60	9,964,549.21	7,622,068.88	3,630,508.93
0530:WARRANTS PAYABLE	(18,419.05)	1,802,250.58	4,567,046.85	(2,783,215.32)
Total	1,269,609.55	11,766,799.79	12,189,115.73	847,293.61

Trial Balance

Organization Contra Costa County
Periods FY 2025-26 : 01 Jul - 12 Jun
Ledger Actuals
Ledger Account/Summary 0210:INVESTMENTS
Accounting Worktag 342600 CROCKETT SANITARY DEPT
Book Operating Book
Company Currency USD
Translation Currency USD
Run 03/18/2026 01:17 PM

Consolidation Data

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
0210:INVESTMENTS	3,092,147.05	3,193,587.39	5,828,147.05	457,587.39
Total	3,092,147.05	3,193,587.39	5,828,147.05	457,587.39

CROCKETT SANITARY DEPARTMENT

of the Crockett Community Services District

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TO: Commissioners / Board of Directors
FROM: Department Manager/General Manager
SUBJECT: Crockett Sanitary Department Managers Report
DATE: March 18, 2026

The Crockett Sanitary Department Managers Report highlights items of interest that occurred since the prior CVSAN meeting on February 18, 2026.

Operation and Maintenance

- There were no Sanitary Sewer Spills.
- Crockett Main Pump Station:
 - MCC Project is nearing completion. Staff is waiting for a final punch list, walkthrough, and training.
 - Staff has been monitoring a repair project immediately adjacent to CVSAN critical infrastructure since March 12, 2026.
 - One emergency replacement of a manhole lid and ring at the NW corner of pump station yard, work began on Monday March 16th and is currently in process.
- EQ Site:
 - Rent is being collected for a portion of the EQ site. Tenants have continued to clean and improve the site.
- There was no loss of power for the duration of time covered in this report.

Capital Improvements / Projects:

- Loring Pump Station: Battery and materials have been ordered; vendor is waiting for delivery. Work on that project will begin soon.

Administrative/Financial:

- Staff continue to utilize contractors and vendors to offset the workload of sanitary staff. Volunteer work is used as it is available.
- JUA extended until April 30, 2026. Progress forward on outstanding liability. Staff will report when there is more movement on the situation.
- Staff has been in contact with C&H and are continuing to request monthly status reports.

Commissioners: Scott Bartlebaugh, Mark Manzione (VC), Mary Wais (C), Valerie Leuba, Glen Milward (ALT)

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