

CROCKETT SANITARY COMMISSION

Special Meeting

AGENDA FOR WEDNESDAY, SEPTEMBER 13, 2023

TIME: 4:00 PM
PLACE: Crockett Community Center, 850 Pomona Avenue, Crockett

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

1. CALL TO ORDER – ROLL CALL
2. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER
3. PUBLIC COMMENTS ON NON-AGENDA ITEMS:

(The Commission is prohibited from discussing items not on this agenda. Matters brought up that are not on the agenda may be referred to staff for action or calendared for a future date.)
4. PUBLIC HEARING:
5. CONSENT CALENDAR: Consideration of a motion to approve the following items:

(Items are subject to removal from Consent Calendar by request of any Commissioner 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 Minutes of July 19, 2023.
 - b. Approve Minutes of August 16, 2023.
6. ADMINISTRATIVE:
 - a. Consider report on actions taken by the District Board.
7. REPORT OF CONSULTING ENGINEER: NONE
8. WASTEWATER:
 - a. Consider report on enforcement actions.
 - b. Discuss options for wastewater treatment and upcoming negotiations.
 - c. Approve award of winning bids for the MCC project.
9. BUDGET AND FINANCE:
 - a. Consider monthly Summary Worksheet and staff report on financial matters.

10. REPORT OF DEPARTMENT MANAGER:

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

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

11. REPORTS FROM COMMISSIONERS:

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

- a. Wastewater Committee – Members Bartlebaugh and Manzione
- b. Budget & Finance Committee – Members Trask and Bartlebaugh
- c. Inter-agency meetings:

12. FUTURE AGENDA ITEMS:

Consider recommended enforcement actions.

Recommend payment for sewer project(s).

13. COMMENTS FROM COMMISSIONERS:

14. ADJOURNMENT to October 18, 2023.

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.

CROCKETT SANITARY COMMISSION

of the Crockett Community Services District

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

MINUTES OF REGULAR MEETING JULY 19, 2023

CALL TO ORDER: 4:02 PM

Commissioners present: Mark Manzione, Scott Bartlebaugh, Mary Wais,

Also present:

Board President Luigi Barassi, General Manager Gaunt Murdock, Commissioner Tom Cusak

REQUESTS TO TAKE AGENDA ITEMS OUT OF ORDER: None

PUBLIC COMMENTS: None

PUBLIC HEARING: None

CONSENT CALENDAR: Minutes of June 21, 2023, approved with changes to include topic in start of closed session; no action taken. (MW/SB, unanimous)

The closed session topic reported to open session was: "CVSAN Authorized the General Manager to proceed with contract for Tomas Frisch as project engineer and recommend approval by the Board"

WASTEWATER

Commission received the Crockett Contingency and Spill Prevention Plan. Mr. Bartlebaugh noted that the plan should be changed to reflect positions/titles rather than names of staff in the report. Commissioner Manzione reported on the wastewater committee meeting, discussions of negotiations. Mr. murdock reported that he discussed strategies for wastewater treatment with Vivian Housen. Commissioners requested that Negotiation committee report be a regular agenda item. Mr. Barassi discussed the tradeoff of cost and reliability. Mr. Bartlebaugh pointed out that a healthy state of the plant supports stable pricing. President Barassi asked not to be on the negotiating committee, in order to more closely serve the electorate. Mr. Manzione reiterated that the Negotiating team was Manzione, Bartlebaugh & Murdock and counsel Pio Roda with attendance by Barassi and Jena Goodman as advised.

ADMINISTRATIVE: Mr. Cusak reported that the Personnel Committee had "put together a personnel committee of everyone the could beg, borrow or steal" to assess the General Manager continuing ". This review is different in that he is trying to get answers from every commissioner and to ensure review is anonymous. He said deadline was Aug. 8th. Commissioner Wais requested that meeting be posted on rear board in

addition to the front board. Commissioner Wais also stated that the resignation of Howard Adams should be received by the board.

FINANCIAL REPORT

General Manager reported we are locked out of our county financial records. Commissioner Manzione reported they could accept approximations. Manzione said that perhaps CVSAN should codify how the finance is to be done. Murdock explained the role of the accountant hired by staff. Murdock reported that he and Vaughn Gunkelman had met with Tanya Ackerman and had agreed on \$418 dollars were owed to C&H, that there may be other bills outstanding. Commissioners stated that we were not to pay them more that what was owed after subtraction of their debt to us.

DISTRICT BOARD ACTIONS: None reported.

FUTURE AGENDA ITEMS

- Committee Appointments
- Plant evaluations by C&H

ADJOURNMENT: 6:35 PM until August 16, 2023 at 4:00 PM

Respectfully,
Gaunt Murdock

CROCKETT SANITARY COMMISSION

of the Crockett Community Services District

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

MINUTES OF REGULAR MEETING, AUGUST 16, 2023

1. CALL TO ORDER: The meeting was called to order at 4:06 PM by Chairperson Trask. Present were Commissioners Bartlebaugh, Manzione, and Mary Wais. District Board Vice-Chair Goodman, General Manager Murdock, Department Manager Barnhill and District Secretary Rivas were also present.

2. REQUESTS TO TAKE AGENDA ITEMS OUT OF ORDER: None

3. PUBLIC COMMENTS ON NON-AGENDA ITEMS: Mr. Murdock led a short discussed about the Crockett goat; intention and current status. Ms. XX of Port Costa has taken over the care of the goat. Ms. XX is planning to leave Port Costa and intends to take the goat with her.

4. PUBLIC HEARING: None

5. CONSENT CALENDAR:

- a. Mintes for July 19, 2023 were not provided and to be placed on next agenda.

6. ADMINISTRATIVE:

- a. Report on Actions by the District Board:

Introduction of Sonia Rivas; new District Secretary.

Discussion on the process to fill vacancies: Notice of vacancy is posted; Applications/Letters of Interest (LOI) is received and presented to the Commission for review; Commission makes recommendations to the District Board; Board acts on recommendations. Commissioners discussed potential applicants.

- b. Approve reimbursement of repair for cost for 530 Alhambra: Mr. Murdock updated the Commissioners on the damages to property 530 Alhambra and discussions with the property owner. Under legal advisement, District Engineer determined the District was responsible and recommended reimbursement. Three bids were received for the repair with a winning bid of \$6700. Commissioner Wais disapproved the recommendation. Peterson was concerned about gift of public funds, Mr. Murdock and Mr. Barnhill stated that due to the layout of the sewer and even with the use of cameras, they were unable to determine the exact cause for the damages. Commissioners discussed the current camera review process and liability concerns and recommended that the process be considered in a future agenda. Reimbursement approved (SB 1st, MM 2nd, Unanimous)

7. REPORT OF CONSULTING ENGINEER: None

5.b

8. WASTEWATER:

8.a CONSIDER REPORT ON ENFORCEMENT ACTIONS.

563 Warren has been experiencing lateral leakages but identifying the cause has been challenging and difficult to assess if the leak is a violation. Staff will continue to monitor.

8.b DISCUSS OPTIONS FOR WASTEWATER TREATMENT AND UPCOMING NEGOTIATIONS

Moved to section 11.a

9. BUDGET AND FINANCE:

9.a CONSIDER MONTHLY SUMMARY WORKSHEET AND STAFF REPORT ON FINANCIAL

MATTERS. Staff has not had access to the budget for several months. General Manager expects access within two months. Mr. Murdock will present an update at next meeting.

10. REPORT OF DEPARTMENT MANAGER:

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

10 a. OPERATIONS, MAINTENANCE, AND CAPITAL IMPROVEMENTS:

Mr. Murdock expects several bids for the MCC project based on bid inquires. Bids are due August 31, 2023. Receiving bids for older project bids has been historically challenging due to prevailing wage requirements which impacts getting contractors.

10.b. GOVERNMENTAL MATTERS:

Mr. Murdock reported that he and Administrative Services Manager Goodman attended a City Manager meeting with Congressman Garamendi and Supervisor John Gioia. Garamendi encouraged municipalities to seek grants for their capital improvement projects through the Inflation Reduction Act. He repeatedly acknowledged Crockett community as an underserved community.

Ms. Goodman shared that an informal group held a working meeting to seek funding sources such grant opportunities, low-interest loans, or other. The group is working on identifying priority projects. A key member of the group is a professional grant writer, local resident and has offered her services free of charge. Chair Trask pointed out that the District has previously hired a grant writer with little success.

Staff felt very positive about the meeting and potential future outcomes.

10.c. Announcements and discussion.

11. REPORTS FROM COMMISSIONERS:

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

11 a. WASTEWATER COMMITTEE:

Met with C&H team including new treatment plant manager John Paul. These meeting will be reoccurring. The primary lease holder is the State Lands Commission.

The discussion of the future of the treatment plan options include 1) upgrade existing plant, 2) a new treatment plant.

11.b. BUDGET & FINANCE COMMITTEE

Subcommittee has not met. Requested financial reports to be presented at next meeting.

11.c. INTER-AGENCY MEETINGS: None

12. FUTURE AGENDA ITEMS:

- Review and consider changes to the sewer lateral review process.
- Review MCC bids.
- Discuss replacement of member Howard.
- Discuss remaining goat, maintenance, housing and costs.

13. COMMISSIONER COMMENTS:

Commissioners Bartlebaugh and Manzione have conflicts for the September 20 meeting. Commissioners approved moving the meeting one week early to September 13, 2023.

13. ADJOURNMENT: The meeting was adjourned at 5:52 PM until September 13, 2023.

Respectfully submitted,

Sonia Rivas, MBA
September 12, 2023

Commissioners: Scott Bartlebaugh, Mark Manzione, D'Arcy Trask (Chair), Mary Wais

8.c Approve Award of Winning Bids for the MMC Project

Due to the number of pages, the BID documents are posted separately on the website: <https://www.town.crockett.ca.us/2023-09-13-crockett-sanitary-commission-crockett-sanitary-commission-special-meeting>

**CROCKETT COMMUNITY SERVICES DISTRICT
Crockett Community Services District**

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

11.b 7-1-22 to 6-30-22
Fiscal Year
Report

Date	Name	Memo	Credit	Num
FUND 3426 - CV SANITARY - O&M				
07/06/2022	USBank	Various #4127134555573937	2,071.93	6729
07/06/2022	MEYERS NAVE	Legal fees May 2022. Inv# 194764	1,626.26	6730
07/06/2022	SEWER WORKS, INC.	Inv# 2026. Sewer lateral replacement #4 Crotona Heights	3,500.00	6731
07/06/2022	TELSTAR INSTRUMENTS, INC.	Inv# 112699. Flow Meter troubleshoot	2,555.00	6732
07/06/2022	Mariann Andronico	VOID: Reimbursement for contract svcs for a clogged main/lat...		6733
07/06/2022	JAMES G. BARNHILL	Payroll - June 2022	5,721.43	6735
07/06/2022	VAUGHN P. GUNKELMAN	Payroll - June 2022	6,265.88	6736
07/06/2022	GAUNT A. MURDOCK	Payroll - June 2022	5,332.62	6737
07/12/2022	STATE COMPENSATION INS...	Workers Comp 219383	2,109.51	6738
07/12/2022	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	96.30	6739
07/12/2022	SDRMA	Member #5505. Inv# 38731	4,346.60	6740
07/12/2022	All Bay Sewer	Inv# 245&251. CVSAN2204, 164LF sewer main replace. CCT...	42,700.00	6741
07/12/2022	L.R. PAULSELL CONSULTING	Inv CVSD 22-9. High Pres cleaning June 2-7, 2022	7,735.00	6742
07/12/2022	PG&E	Acct 6193854060-8. Electric charges at PS's and EQ tank an...	3,446.20	6743
07/12/2022	Frisch Engineering, Inc.	MCC Engineering Design Services - May 2022	10,558.15	6744
07/12/2022	V.W. Housen & Associates	Inv#1386. Update Front end Specs for MCC project - June 2022	548.00	6745
07/20/2022	Frisch Engineering, Inc.	Invoice 10323-2204a. Design and Engineering for Elec Panel...	1,660.00	6746
07/20/2022	First Foundation Bank	Loan Payment Acct: 60243700	26,457.35	6747
07/20/2022	EBMUD	Acct.5539730001. Pump Station water charges 5/11-7/11/22	1,098.66	6748
07/20/2022	BILL'S UNDERGROUND	Inv 13766. Sewer Lateral Replacement at 1214 Starr.	6,900.00	6749
08/05/2022	Alliant Insurance Services, Inc ...	Inv1974110 - ACIP crime insurance renewal	193.00	6750
08/05/2022	David Farnsworth, CPA	Inv0211 - Final Audit payment for FY20/21	3,284.00	6751
08/05/2022	PG&E	Acct 6193854060-8. Electric charges at PS's and EQ tank an...	2,770.93	6752
08/05/2022	CALIFORNIA STATE LANDS ...	Uncollected staff time in May 2022 - Inv#B6042	105.72	6753
08/05/2022	L.R. PAULSELL CONSULTING	High pres cleaning July 18-19 2022 - Inv CVSD22-10	4,185.00	6754
08/05/2022	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	96.30	6755
08/05/2022	GAUNT A. MURDOCK	Payroll - July 2022	5,814.37	6756
08/05/2022	JAMES G. BARNHILL	Payroll - July 2022	5,721.44	6757
08/05/2022	VAUGHN P. GUNKELMAN	Payroll - July 2022	5,820.60	6758
08/20/2022	CONTRA COSTA CO AUDITO...	LAFCO charges FY 22-23	712.08	6759
08/20/2022	CCSDA	CCSDA membership fees FY22/23	113.19	6760
08/20/2022	WEST COUNTY WASTEWAT...	May & June contract billing for pump station. Inv# 04158 & 04...	6,755.48	6761
08/20/2022	MEYERS NAVE	June Legal fees - inv#195919	5,695.66	6762
08/20/2022	BAY AREA NEWS GROUP	CSD Budget notice of hearing	230.43	6763
08/20/2022	SDRMA	Member #5505, Member # 5505	4,377.75	6764
09/01/2022	CalPERS Public Employees Re...	Retire. 1946207465, Retir. 1946207465	4,320.46	6765
09/01/2022	CalPERS Public Employees Re...	Retire. 1946207465, Retir. 1946207465	3,394.20	6766

Date	Name	Memo	Credit	Num
09/01/2022	CONTRA COSTA COUNTY T...	Reimbursement to CCC for checks	116.45	6767
09/08/2022	TELSTAR INSTRUMENTS, INC.	Inv# 112699. Flow Meter troubleshoot - Replacement for Void...	2,555.00	6771
09/08/2022	Vince Gordon	SUC refunds for FY2018/19-2021/22	650.00	6772
09/08/2022	VAUGHN P. GUNKELMAN	Payroll - August 1-31, 2022	6,089.06	6773
09/08/2022	JAMES G. BARNHILL	Payroll - August 1-31, 2022	5,721.43	6774
09/08/2022	GAUNT A. MURDOCK	Payroll - August 1-31, 2022	5,045.11	6775
09/09/2022	MEYERS NAVE	Legal Svcs - July 2022 - Inv#196904	2,936.60	6776
09/09/2022	L.R. PAULSELL CONSULTING	High Pressure cleaning 8/19-8/29/22 - CVSD 22-11	11,407.50	6777
09/09/2022	Razo Plumbing	Cash Bond Return - Received 7/7/22	1,000.00	6778
09/16/2022	UNITED STATES TREASURY ...	CONTRA COSTA COUNTY TREASURER - 68-0114159	12,577.44	6779
09/16/2022	EMPLOYMENT DEVELOPME...	CONTRA COSTA COUNTY TREASURER - 698-1442-4	4,851.37	6780
09/16/2022	UNITED STATES TREASURY ...	CONTRA COSTA COUNTY TREASURER - 68-0114159	7,879.44	6781
09/22/2022	EBMUD	Pump Station Water Charges - 7/11/22-9/8/22 - Acct# 553973...	957.52	6782
09/22/2022	PG&E	Electric charges at PS's and EQ tank and 1 Rolph Park Dr - A...	5,537.15	6783
09/22/2022	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	48.15	6784
09/22/2022	SDRMA	September&October Medical Benefits - Member # 5505	8,693.20	6785
09/22/2022	STATE COMPENSATION INS...	Workers Comp 219383	571.33	6786
09/22/2022	MEYERS NAVE	Legal Services for August - Inv#197984	6,899.24	6787
09/30/2022	CSRMA	Prop. Ins. 2022-2023	5,372.00	6788
09/30/2022	David Farnsworth, CPA	Auditor Services for FY 2021-22. INV-0232	4,405.00	6789
09/30/2022	L.R. PAULSELL CONSULTING	Sewer Maint. Sept 12-20, 2022 - Inv CVSD 22-12 - High pres ...	13,230.00	6790
10/07/2022	GAUNT A. MURDOCK		5,905.49	6791
10/07/2022	JAMES G. BARNHILL		5,721.43	6792
10/07/2022	VAUGHN P. GUNKELMAN		6,031.39	6793
10/07/2022	USA North	2022 Annual membership	300.00	6794
10/20/2022	CD & Power	Generator Svc & inspection at Pump station - 9/15/22. Inv#01-...	2,075.00	6795
10/20/2022	L.R. PAULSELL CONSULTING	High pres cleaning 10/3 - 10/10/22. Inv# CVSD 22-14	12,082.50	6796
10/20/2022	WEST COUNTY WASTEWAT...	August & Sept. contract billing for pump station. Inv# 04219 &...	8,131.23	6797
10/20/2022	U.S. BANK	October Statement - Various 4127134555573937	463.69	6798
10/28/2022	CalPERS Public Employees Re...	Retire. 1946207465, Retir. 1946207465	4,172.30	6799
10/28/2022	Dale McDonald	Reimbursement for Incorrectly reported CalPERS	1,894.82	6800
11/03/2022	CONTRA COSTA COUNTY T...	Payroll & processing - ADP - October 2022	18,882.52	6801
11/04/2022	WEST COUNTY WASTEWAT...	Missed Payments - Sept-Oct 2021, July 2022. Inv#'s 04036, 0...	11,506.68	6802
11/04/2022	L.R. PAULSELL CONSULTING	Emergency CCTV and cleaning, and contract CCTV - Inv CVS...	16,808.60	6803
11/15/2022	AT&T Mobility	Emergency phone	160.40	6804
11/18/2022	EBMUD	Water charges at pump station. Sept - Nov 7, 2022 - Acct 553...	2,271.19	6805
11/18/2022	PG&E	Gas and electric charges for CVSAN & 1 Rolph Park - Acct 61...	2,521.32	6806
11/18/2022	UNION PACIFIC RAILROAD CO.	Lease of pipeline encroachment / Roadway rent - Bill#322972...	2,897.76	6807

Date	Name	Memo	Credit	Num
11/18/2022	BAY AREA NEWS GROUP	Ord. 22-3 posting in WCT	475.20	6808
12/02/2022	CONTRA COSTA COUNTY T...	ADP payroll - November 2022	24,062.29	6809
12/02/2022	Terracon Consultants, Inc.	Assessment, Sampling & Report - 8/28/22 to 10/29/22. Inv# T...	4,550.00	6810
12/07/2022	L.R. PAULSELL CONSULTING	High pres. clean 11/16-11/22 & Contract CCTV Nov. 2022. Inv...	25,098.90	6811
12/07/2022	PG&E	Gas and electric charges for CVSAN & 1 Rolph Park - Acct 61...	3,029.27	6812
12/07/2022	USA North	2022 Annual membership - Reissued Check	300.00	6813
12/07/2022	MEYERS NAVE	Sept. Services - Inv# 199072	14,149.08	6854
12/07/2022	CalPERS Public Employees Re...	CalPERS - Sept & Oct 2022	8,294.75	6855
12/09/2022	JAMES G. BARNHILL	RACO purchase on employee CC	2,060.82	6856
12/09/2022	U.S. BANK	Nov. credit card purchases - Acct# 412713455573937	1,907.82	6857
12/09/2022	U.S. BANK	Outstanding balance - Jul, Aug & Sept Statements - Acct# 412...	10,852.81	6858
12/21/2022	STATE WATER RESOURCES ...	SRF Loan Cont#01805-550-0. Project# 4675-110	36,120.71	6859
12/21/2022	Streamline	Web member fees	111.30	6860
12/21/2022	Jackson & Son Plumbing	Locate & repair 2" water line to PS - Inv#11256	4,376.94	6861
12/21/2022	L.R. PAULSELL CONSULTING	High pres clean 12/9-12/14 & emergency call out	8,032.50	6862
12/21/2022	U.S. Postal Service (vendor)	PO Box fee - 12 months	160.00	6863
12/21/2022	STATE WATER RESOURCES ...	Annual Permit fee - Index 507083 - WDID 2SSO10145	3,453.00	6864
12/21/2022	WEST COUNTY WASTEWAT...	Contract Svcs - Oct-Nov 2022. Inv#4241&4244	8,272.68	6865
12/21/2022	Lincoln National Life Insurance...	CCSVCD-BL-1564438 - Nov&Dec 2022	96.30	6866
12/30/2022	PG&E	Gas and electric charges for CVSAN & 1 Rolph Park - Acct 61...	3,440.54	6867
12/30/2022	JAMES G. BARNHILL	Mileage reimbursement for 12/9/22	22.50	6868
12/30/2022	CONTRA COSTA COUNTY T...	ADP Payroll Processing. Oct-Dec	145.13	6869
12/30/2022	STATE COMPENSATION INS...	Workers Comp 219383	765.75	6870
01/10/2023	GAUNT A. MURDOCK	Payroll: Dec 1-31, 2022	5,230.06	6871
01/10/2023	JAMES G. BARNHILL	Payroll: Dec 1-31, 2022	5,791.66	6872
01/10/2023	VAUGHN P. GUNKELMAN	Payroll: Dec 1-31, 2022	4,772.60	6873
01/10/2023	MuniQuip, LLC	Grit Pump - Inv#106237	20,128.00	6874
01/19/2023	STATE COMPENSATION INS...	Jan Workers Comp 219383	765.75	6875
01/19/2023	LINCOLN FINANCIAL GROUP	Jan premium charges - CCSVD-BL-1564438	96.30	6876
01/19/2023	GAUNT A. MURDOCK	Expenditure reimbursement	377.58	6877
01/19/2023	L.R. PAULSELL CONSULTING	Inv CVSD 23-1 to 23-4	43,017.70	6878
01/19/2023	VAUGHN P. GUNKELMAN	Expenditure reimbursement	630.19	6879
01/31/2023	CalPERS Public Employees Re...	Retire. 194620/465, Retir. 194620/465	7,560.76	6880
02/06/2023	First Foundation Bank	Share of rent payments at 1 Rolph Park Dr. - Acct 60162400	16,257.88	6881
02/06/2023	First Foundation Bank	CVSAN loan payment - Acct# 60243700	26,457.35	6882
02/06/2023	BAAQMD	Air permit - Invoice Number 4ND78	1,217.00	6883
02/06/2023	EBMUD	Water Charges at Pump station - 11/7 to 1/11/23 - Acct 55397...	3,787.50	6884
02/06/2023	L.R. PAULSELL CONSULTING	High Pres Cleaning - 1/19 to 1/24/23 - CVSD 23-5	7,420.00	6885

Date	Name	Memo	Credit	Num
02/06/2023	MEYERS NAVE	Legal fees for Oct-Dec 2022 - Inv# 200004, 200869, 201687	21,151.44	6886
02/06/2023	PG&E	Gas and electric charges for CVSAN & 1 Rolph Park - Acct 61...	4,380.21	6887
02/10/2023	GAUNT A. MURDOCK		5,631.61	6888
02/10/2023	JAMES G. BARNHILL		5,620.14	6889
02/10/2023	VAUGHN P. GUNKELMAN		5,020.14	6890
02/24/2023	L.R. PAULSELL CONSULTING	Emergency Call outs - Jan 31 to Feb 16. Inv# 23-6 to 23-10	16,542.94	6891
02/24/2023	PG&E	Gas and electric charges for CVSAN & 1 Rolph Park - Acct 61...	7,987.48	6892
02/24/2023	Brian Montgomery	SUC refund - Duplex charge reduced to SFR - 3 years	1,457.00	6893
02/24/2023	Mike Kirker	SUC refund for 101 Alexander and 525 West	5,341.00	6894
03/07/2023	GAUNT A. MURDOCK		5,132.13	6895
03/07/2023	JAMES G. BARNHILL		5,620.15	6896
03/07/2023	VAUGHN P. GUNKELMAN		4,123.72	6897
03/07/2023	Concrete Science, Inc.	Inspection and Report for JTP&EQ infrastructure	2,850.00	6898
03/07/2023	L.R. PAULSELL CONSULTING	Sewer replacement project & high pres Cleaning	70,480.00	6899
03/10/2023	CalPERS Public Employees Re...	CCC treasury - CalPERS EFT	6,724.05	6900
03/24/2023	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	96.30	6901
03/24/2023	STATE COMPENSATION INS...	Workers Comp 219383	1,409.48	6902
03/24/2023	AT&T	Account Number: 828250175	160.48	6903
03/24/2023	L.R. PAULSELL CONSULTING	INVOICE CVsD 23-13	3,660.56	6904
03/24/2023	EBMUD	55397300001	2,532.50	6905
03/24/2023	WEST COUNTY WASTEWAT...	INV04264	10,244.29	6906
03/24/2023	WEST COUNTY WASTEWAT...		4,917.88	6907
03/24/2023	EBMUD	43120	223.20	6908
03/24/2023	MEYERS NAVE	202614	6,676.65	6909
03/24/2023	Adobe		18.91	6910
03/24/2023	U. S. BANK	Various 4127134555573937	10,517.16	6911
03/24/2023	Streamline	80ABA79B-0023	100.00	6912
03/24/2023	GAUNT A. MURDOCK	3/21/23 Request	119.94	6913
03/24/2023	VAUGHN P. GUNKELMAN	Reimbursement 3/9/2023	308.68	6914
03/27/2023	UNITED STATES TREASURY ...	68-0114159	14,988.80	6915
03/27/2023	EMPLOYMENT DEVELOPME...	CCC Treasury - EDD	3,940.07	6916
03/28/2023	AT&T		149.09	6917
04/07/2023	AT&T	828250175	79.65	6918
04/07/2023	Bills Underground	13975 - 300 Kendal Ave. Crockett Spot Repair	4,975.00	6919
04/07/2023	Bills Underground	13977 - 235 Kendal Ave. Crockett Spot Repair	4,975.00	6920
04/07/2023	Bills Underground	235 - 209 Kendal Ave. Crockett Spot Repair	14,975.00	6921
04/07/2023	Jackson & Son Plumbing	Invoice 11445 - water main repair at PS	3,626.50	6922
04/07/2023	L.R. PAULSELL CONSULTING	CV-23-14 Sewer high pressure cleaning	13,650.00	6923

Date	Name	Memo	Credit	Num
04/07/2023	Google GSuite		0.60	6924
04/07/2023	PG&E	Account # 6193854060-8	6,546.99	6925
04/07/2023	Restoration Management Com...	INVOICE 259150 Sewage Remediation	675.62	6926
04/07/2023	Restoration Management Com...	INV 259581 Sewage Remediation	1,455.70	6927
04/08/2023	GAUNT A. MURDOCK	Payroll - March 2023	6,283.18	6928
04/08/2023	JAMES G. BARNHILL	Payroll - March 2023	5,620.14	6929
04/08/2023	VAUGHN P. GUNKELMAN	Payroll - March 2023	5,631.91	6930
04/11/2023	SDRMA	Mem. #5505, Member #5505	32,457.02	6931
04/11/2023	STATE COMPENSATION INS...	Workers Comp 219383	707.21	6932
04/28/2023	Bills Underground	806-808 Winslow St. Crockett - sewer main repair. 4-13-23	6,975.00	6933
04/28/2023	L.R. PAULSELL CONSULTING	Emergency Sewer Response - Sewer Overflow between MH ...	420.00	6934
04/28/2023	WEST COUNTY WASTEWAT...	0001 CSD Contract Billing February 2023 Invoice 04288	9,204.04	6935
04/28/2023	James Barnhill	Alarm system Verizon Reimbursement Account 842503799-00...	66.47	6936
04/28/2023	Offsite Business Management	Review payroll fo Feb and Mar 2023	131.25	6937
05/10/2023	GAUNT A. MURDOCK		6,342.83	6938
05/10/2023	JAMES G. BARNHILL		5,620.14	6939
05/10/2023	VAUGHN P. GUNKELMAN		4,205.78	6940
05/10/2023	Campbell Business Solutions	HP Prodesk 405 and 24" Monitor	1,190.73	6941
05/10/2023	G&J Seiberlich & Co LLP	1/3 of Invoice 76920 - Accounting services for October - Marc...	1,213.67	6942
05/10/2023	L.R. PAULSELL CONSULTING	Sewer High Pressure Cleaning	10,360.00	6943
05/10/2023	Tom Cusack	Stationary and office supplies. - employee pamphlet	51.67	6944
05/18/2023	CalPERS Public Employees Re..	Retire. 1946207465, Retir. 1946207465	8,587.16	6945
05/18/2023	SDRMA	Mem. #5505, June premiums	4,759.63	6946
05/18/2023	UNITED STATES TREASURY ...	68-0114159	8,598.06	6947
05/18/2023	EMPLOYMENT DEVELOPME..	698-1442-4	2,954.28	6948
05/18/2023	Campbell Business Solutions	Inv#4772 - parts and labor for data systems	229.87	6949
05/18/2023	L.R. PAULSELL CONSULTING	Swr Repl. Proj. - Inv# CVSD23-17 to 23-18	156,050.00	6950
05/18/2023	EMPLOYMENT DEVELOPME...	698-1442-4	7,363.24	6951
05/25/2023	Campbell Business Solutions	Parts and Labor - Clone Hard Drive - Invoice 4722	168.89	6952
05/25/2023	L.R. PAULSELL CONSULTING	CVSD 23-19 Sewer High Pressure Cleaning	10,360.00	6953
05/25/2023	L.R. PAULSELL CONSULTING	CVSD 23-17 CVSD 23-19 Sewer High Pressure Cleaning	72,300.00	6954
05/25/2023	L.R. PAULSELL CONSULTING	CVSD 23-18	83,750.00	6955
05/25/2023	GAUNT A. MURDOCK	5/1/23	424.98	6956
05/25/2023	PG&E	2704121327-6	554.54	6957
05/25/2023	UNIVERSAL BUILDING SERVI...	Invoice 513105	144.00	6958
05/25/2023	PG&E	Account 6193854060-08	8,107.97	6959
05/25/2023	MEYERS NAVE	Invoice 204161 - General Advice	1,603.80	6960
05/25/2023	Streamline	80ABA79B- 024	90.00	6961

Date	Name	Memo	Credit	Num
05/25/2023	Streamline	80ABA79B- 026 Internet	90.00	6962
06/08/2023	CONTRA COSTA COUNTY T...	Payroll Funding - May, 2023	20,843.32	6963
06/08/2023	CONTRA COSTA COUNTY T...	Payroll services May-June & 1 time implementatin fee	542.50	6964
06/09/2023	CONTRA COSTA HEALTH SE...	Initial Permit Processing Fee	60.00	6965
06/09/2023	Streamline	80ABA79B-0011,0012,0015,0016,0017,0018,0019,0020,002...	1,335.60	6966
06/09/2023	LINCOLN FINANCIAL GROUP	CCSVD-BL-1564438	45.15	6967
06/09/2023	STATE COMPENSATION INS..	Workers Comp 219383	1,353.75	6968
06/09/2023	SDRMA	Mem. #5505, Member #5505, Member # 5505	9,519.26	6969
06/12/2023	CSRMA	Liability Insurance - 2023	40,128.39	6970
06/09/2023	STATE COMPENSATION INS...	Policy 219383 Invoice 1000919597	689.17	6971
06/23/2023	EBMUD	Account 55397300001	563.37	6972
06/23/2023	G&J Seiberlich & Co LLP	Invoice 77230 and 77363 April and May Accounting Services	1,221.48	6973
06/23/2023	VAUGHN P. GUNKELMAN	Office Supplies, Computer Repairs,Quickbooks Subscription	1,156.69	6974
06/23/2023	AT&T (Uverse)	Account 828250175	0.28	6975
06/23/2023	CONTRA COSTA HEALTH SE...	Hazmat Cupa Permit IN0284575	338.00	6976
06/23/2023	L.R. PAULSELL CONSULTING	Invoice CVSD 23-20 Sewer Replacement Project MH S-01-06 ...	48,400.00	6977
06/23/2023	PG&E	Account 6193854060-8 Electric	5,798.56	6978
06/23/2023	WEST COUNTY WASTEWAT...	Invoice INV04306 March Contract Billing	9,248.78	6979
06/23/2023	WEST COUNTY WASTEWAT...	Invoice INV04309	4,175.58	6980
Total FUND 3426 - CV SANITARY - O&M			1,587,100.83	
TOTAL			<u>1,587,100.83</u>	



P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER [REDACTED] 8450 STATEMENT DATE 08-22-2023 AMOUNT DUE
\$35,624.74 NEW BALANCE: \$35,624.74 PAYMENT DUE ON RECEIPT

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				CREDITS \$19.99
				PURCHASES \$8,769.05
				CASH ADV \$0.00
				TOTAL ACTIVITY \$8,749.06
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-24	24492153205745546651816	IC* INSTACART 888-246-7822 CA	365.00
07-27	07-26	24692163207100556934725	COSTCO *BUS DELIV 823 510-259-6600 CA	13.02
07-31	07-27	24251363209030054239332	EL SOBRANIE FEED AND PET RICHMOND CA	41.31
07-31	07-30	24492153211713432870090	ADOBE *ACROPRO SUBS 408-536-6000 CA	19.99
07-31	07-27	24943013209010191228239	THE HOME DEPOT #1044 HERCULES CA	32.67
08-02	08-01	24204253213002657179762	GOOGLE *G Suite TOWN CROCK 650-2530000 CA	42.00
08-03	08-02	24137463215001543227545	USPS PO 0519140315 CROCKETT CA	13.74
08-03	08-02	24492163214000042583800	CAMPBELLBUSINESS WWW CAMPBELL CA	1,087.49
08-03	08-01	24943013214010192295214	THE HOME DEPOT #1044 HERCULES CA	45.84
08-07	08-05	24055233218812414956927	ATT*BILL PAYMENT 800-331-0500 TX	161.94
08-07	08-06	24492153218719611069084	ADOBE *ACROPRO SUBS 408-536-6000 CA	47.98
08-07	08-04	24692163216108353899388	EBMUD-REMICTR/IVR 866-403-2683 CA	245.40
08-08	08-07	24055233220812464438889	ATT*BILL PAYMENT 800-331-0500 TX	27.57
08-08	08-07	240552332208124644589608	ATT*BILL PAYMENT 800-331-0500 TX	380.01
08-09	08-09	74492153221745944621275	ADOBE INC. 4085366000 CA	19.99 CR
08-09	08-08	24492153220745926442514	ADOBE INC. 408-536-6000 CA	19.99
08-09	08-09	24492153221745932388197	ADOBE *ADOBE 408-536-6000 CA	119.88
08-16	08-15	24692163227107256003731	ATT*BUS PHONE PMI 800-750-2355 TX	222.59
08-21	08-18	24692163230109689392025	PG&E/EZ-PAY 800-743-5000 CA	5,182.63

				CREDITS \$0.00
				PURCHASES \$879.41
				CASH ADV \$0.00
				TOTAL ACTIVITY \$879.41

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-31	24492153151743160214882	ADOBE *ADOBE 408-536-6000 CA	19.99
06-19	06-16	24055233168812474835763	ATT*BILL PAYMENT 800-331-0500 TX	347.51
06-19	06-16	24692163167101150867970	ATT*BILL PAYMENT 800-453-7638 TX	331.91
06-21	06-20	24492163171000030060648	DNFSOLUTIONSGROUP.COM HTTPS://WWW.DNFS.CA	195.00

NEW ACTIVITY

				CREDITS \$13.09
				PURCHASES \$5,865.06
				CASH ADV \$0.00
				TOTAL ACTIVITY \$5,851.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	24055233179812477260149	ATT*BILL PAYMENT 800-331-0500 TX	545.20
06-30	06-29	24492153180745638472807	ADOBE *ACROPRO SUBS 408-536-6000 CA	19.99
07-03	07-01	24204293182002924760136	GOOGLE *G Suite TOWN CROCK 650-2530000 CA	36.40
07-07	07-06	24492153187717730514144	ADOBE *ACROPRO SUBS 408-536-6000 CA	47.98
07-10	07-08	24943013190010198129175	THE HOME DEPOT #1044 HERCULES CA	67.69
07-13	07-12	24492153193715660808280	IC* INSTACART 888-246-7822 CA	184.92
07-13	07-12	24492153193745650324876	IC* INSTACART 888-246-7822 CA	261.69
07-17	07-15	74943013197010193036316	THE HOME DEPOT #1044 HERCULES CA	13.09 CR
07-18	07-17	24492153198715432913876	IC* INSTACART 888-246-7822 CA	419.34
07-20	07-19	24692163200104828923091	COSTCO *BUS DELIV 823 510-259-6600 CA	375.44
07-24	07-21	24492153202715040542459	IC* INSTACART 888-246-7822 CA	193.65
07-24	07-21	24692163202106757933817	PG&E/EZ-PAY 800-743-5000 CA	3,712.76



CREDITS
\$19.99

PURCHASES
\$8,769.05

CASH ADV
\$0.00

TOTAL ACTIVITY
\$8,749.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-24	2449215:205745546651816	IC* INSTACART 888-246-7822 CA	365.00
07-27	07-26	2469216:207100556934725	COSTCO *BUS DELIV 823 510-259-6600 CA	713.02
07-31	07-27	2425138:209030054239332	EL SOBRANTE FEED AND PET RICHMOND CA	41.31
07-31	07-30	2449215:211713432870090	ADOBE *ACROPRO SUBS 408-536-6000 CA	19.99
07-31	07-27	2494301:209010191228239	THE HOME DEPOT #1044 HERCULES CA	32.67
08-02	08-01	2420429:213002657179762	GOOGLE GSUITE TOWN CROCK 650-2530000 CA	42.00
08-03	08-02	2413746:215001543227545	USPS PO 0519140315 CROCKETT CA	13.74
08-03	08-02	2449216:214000042583800	CAMPBELLBUSINESS WWW.CAMPBELLB CA	1,087.49
08-03	08-01	2494301:214010192295214	THE HOME DEPOT #1044 HERCULES CA	45.84
08-07	08-05	2405523:218812414956927	ATT*BILL PAYMENT 800-331-0500 TX	161.94
08-07	08-06	2449215:218719611069084	ADOBE *ACROPRO SUBS 408-536-6000 CA	47.98
08-07	08-04	2469216:216108353899388	EBAY*UD-REMITCTRIVR 888-403-2593 CA	245.40
08-08	08-07	2405523:220812464438889	ATT*BILL PAYMENT 800-331-0500 TX	27.57
08-08	08-07	2405523:220812464589608	ATT*BILL PAYMENT 800-331-0500 TX	380.01
08-09	08-09	7449215:22174594621275	ADOBE INC. 4085366000 CA	19.99 CR
08-09	08-08	2449215:220745926442514	ADOBE INC. 408-536-6000 CA	19.99
08-09	08-09	2449215:221745932388197	ADOBE *ADOBE 408-536-6000 CA	119.88
08-16	08-15	2469216:227107256003731	ATT*BUS PHONE PMT 800-750-2355 TX	222.59
08-21	08-18	2469216:230109689392025	PG&E/EZ-PAY 800-743-5000 CA	5,182.63