



**CHINO BASIN  
DESALTER  
AUTHORITY**

**Meeting of the  
Finance Committee  
of the Board of Directors**

**July 18, 2019 • 2:00 p.m.**

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2151 S. Haven Avenue, Suite 202  
Ontario, CA 91761 • (909) 218-3230

**FINANCE COMMITTEE OF THE  
BOARD OF DIRECTORS  
CHINO BASIN DESALTER AUTHORITY**

**July 18, 2019  
2:00 p.m.**

**Chino Basin Desalter Authority  
2151 S. Haven Avenue, Suite 202, Ontario, CA 91761**

*All documents available for public review are on file with the Authority's  
secretary located at 2151 S. Haven, Suite 202, Ontario, CA 91761*

**AGENDA**

**CALL TO ORDER**

**PUBLIC COMMENT**

*Members of the public may address the Committee at this time on any non-agenda matter. Please complete a Comment Card and give it to the Secretary. Comments are limited to three (3) minutes per individual. State your name and address for the record before making your presentation. This request is optional, but very helpful for the follow-up process.*

*Under the provisions of the Brown Act, the CDA Board is prohibited from taking action on oral requests. However, Committee Members may respond briefly or refer the communication to staff. The CDA Finance Committee of the Board of Directors may also request the Secretary to calendar an item related to your communication at a future CDA Finance Committee meeting.*

**ADDITIONS TO THE AGENDA**

*In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.*

**ACTION ITEMS**

*Prior to action of the CDA Finance Committee of the Board of Directors, any member of the audience will have the opportunity to address the CDA Finance Committee of the Board of Directors on any item listed on the agenda, including those on any consent calendar. Please submit a comment card to the secretary with the agenda item number noted.*

1. **MINUTES OF JUNE 27, 2019 FINANCE COMMITTEE MEETING**
  
2. **PROFESSIONAL SERVICES AGREEMENT FOR THE CHINO II SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM PROGRAMMING SUPPORT SERVICES**

Report by: CDA General Manager/CEO O'Neill

It is recommended that the Committee recommend the following action to the full Board at the 08/01/19 Board Meeting:

1. Approve a Professional Services Agreement with Emerson Process Management Power & Water Solutions, Inc., in the not-to-exceed amount of \$150,000 for control system support services for FY 2019/20; and
2. Authorize the General Manager/CEO to finalize and execute the agreement and approve up to \$150,000 in authorized expenditures and extend the contract for up to four additional one-year periods consistent with CDA Board approved budget.

3. **PROFESSIONAL SERVICES AGREEMENT WITH ROGERS, ANDERSON, MALODY & SCOTT, LLP FOR INDEPENDENT AUDIT SERVICES**

Report by: Jose Garcia, CDA Principal Accountant

It is recommended that the Committee recommend the following action to the full Board at the 08/01/19 Board Meeting:

1. Approve a Professional Services Agreement with Rogers, Anderson, Malody and Scott, LLP in the not-to-exceed amount of \$48,530 for independent audit services for fiscal years 2018/19, 2019/20 and 2020/21; and
2. Authorize the General Manager/CEO to finalize and execute the agreement and extend the agreement for up to two additional one-year periods consistent with CDA Board approved budgets.

**INFORMATION ITEMS**

4. **MONTHLY CREDIT CARD ACTIVITY REPORT FOR PERIOD ENDING JULY 6, 2019**

Report by: Jose Garcia, CDA Principal Accountant

**COMMITTEE MEMBER COMMENTS**

**STAFF COMMENTS**

CDA General Manager/CEO

**ADJOURN**

Any person with a disability who requires accommodations in order to participate in this meeting or for package materials in an alternative format should telephone the Executive Assistant at (909) 218-3730, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation. Copies of records provided to Board Members which relate to any agenda item to be discussed in open session may be obtained from Chino Basin Desalter Authority at 2151 S. Haven Avenue, Suite 202, Ontario, CA 91761.

***Declaration of Posting***

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I, Casey Costa, Executive Assistant to the Chino Basin Desalter Authority, hereby certify that a copy of this agenda has been posted at the Chino Basin Desalter Authority's main office, 2151 S. Haven Ave., Ontario, CA by July 15, 2019 at 2:00 p.m.

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Casey Costa, Executive Assistant



# Finance Committee Meeting

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## Agenda Item

### No. 1

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**MEETING OF THE FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS OF THE  
CHINO BASIN DESALTER AUTHORITY**

**MINUTES**

**June 27, 2019**

The Meeting of the Finance Committee of the Chino Basin Desalter Authority (CDA) was held at the CDA Administrative Offices, 2151 S. Haven Avenue, Suite 202, Ontario, CA, on the above date.

The meeting was called to order at 2:00 p.m.

**COMMITTEE MEMBERS PRESENT**

Tom Haughey, City of Chino  
Peter Rogers, City of Chino Hills  
Betty Anderson, Jurupa Community Services District

**COMMITTEE MEMBERS ABSENT**

None

**OTHERS PRESENT**

Tom O'Neill, CDA General Manager  
Todd Minten, CDA Operations Manager  
Michael Chung, CDA CFO/Treasurer  
Jose Garcia, CDA Principal Accountant  
Casey Costa, CDA Executive Assistant  
Steve Popelar, Jurupa Community Services District  
Krisell Valenzuela, Bank of America

**PUBLIC COMMENT**

There was no public comment.

**ADDITIONS TO THE AGENDA**

The following item was added to the agenda:

**EMERGENCY CLEAN UP OF CAUSTIC CHEMICAL AND REPAIR OF CHEMICAL FEED PIPELINE**

**ACTION ITEMS**

**1. MINUTES OF MAY 30, 2019 FINANCE COMMITTEE MEETING**

**Motion:** It was moved by Director Haughey/City of Chino, seconded by Director Rogers/City of Chino Hills, and carried unanimously to approve Action Item 1.

**2. LABORATORY SERVICES FOR CHINO BASIN DESALTER AUTHORITY WATER QUALITY MONITORING PROGRAM FOR CHINO I AND CHINO II DESALTERS**

Report by: CDA General Manager/CEO O'Neill

It is recommended that the Committee recommend the following action to the full Board at the 07/11/19 Board Meeting:

1. Award a contract in the not to exceed amount of \$330,000 to Babcock Laboratories for laboratory services for the Chino Basin Desalter Authority Water Quality Monitoring Program; and
2. Authorize the General Manager/CEO to execute a one-year Professional Services Agreement and extend the agreement for up to three additional one-year periods with CDA Board approved budgets.

*An updated agenda report was distributed that included bid amounts from each firm who submitted proposals.*

General Manager O'Neill reviewed the recommendation to award a contract to Babcock Laboratories for water quality analysis services. An RFP was issued via the Chino Basin Desalter website and seven firms were invited to bid. Three firms responded and met all qualifications: Babcock Laboratories, Eurofin Laboratories and Inland Empire Utilities Agency. Babcock Laboratories was determined to be the lowest responsive and responsible bidder. There were no questions or comments.

**Motion: It was moved by Director Anderson/Jurupa Community Services District, seconded by Director Rogers/City of Chino Hills, and carried unanimously to approve Action Item 2.**

**3. AMENDED PURCHASING POLICY**

Report by: CDA Executive Assistant Costa

It is recommended that the Committee recommend the following action to the full Board at the 07/11/19 Board Meeting:

1. Approve and adopt the proposed amended purchasing policy.

CDA Executive Assistant Costa reviewed the recommendation to approve and adopt the proposed amended Purchasing Policy. The approval authority levels in the proposed policy are unchanged from the current policy. Several sections were added per the provisions of the Federal Uniform Guidance Requirements. Section 3 was added to describe the methods and requirements for solicitation according to the dollar amount of the procurement. Sections 7-18 were added to include required contract clauses. Additionally, descriptions and approval and reporting requirements for Sole Source and Emergency Procurements were more clearly defined. A provision to authorize the General Manager/CEO to designate Chief Plant Operator (CPO) approval authority was included to help ensure consistent workflow when staffing transitions occur for the CPO position. Also, a provision was

added to reimburse Board Members or their agencies for expenses incurred while attending meetings or conferences while representing CDA.

General Manager O'Neill added that requirements changed so that any procurement over \$3,500 will require more than one quote. The current policy allows purchases up to \$5,000 to be awarded without soliciting competitive quotes. Rod LeMond and staff from Western Municipal Water District Finance Department assisted with the required language for Federal Uniform Guidance.

**Motion: It was moved by Director Haughey/City of Chino, seconded by Director Anderson/Jurupa Community Services District, and carried unanimously to approve Action Item 3.**

**4. SOUTH ARCHIBALD PLUME PROJECT: AMENDMENT 1 TO GEOSCIENCE'S AGREEMENT FOR DESIGN OF TWO MONITORING WELLS**

Report By: Cindy Miller, South Archibald Plume Program Manager

It is recommended that the Committee recommend the following action to the full Board at the 07/11/19 Board Meeting:

1. Approve an amendment to the professional services agreement with Geoscience for geohydrologic design and inspection services in the not-to-exceed amount of \$32,831; and
2. Authorize the General Manager/CEO to finalize and execute the amendment, with subsequent authorizations up to a not-to-exceed total of \$128,405.

General Manager O'Neill reported on the recommendation to approve an amendment to the Geoscience contract for design services. He reviewed that the Board authorized an agreement for the design of two monitoring wells in July 2018. Since then, through coordination with the State Water Resources Control Board and Santa Ana Regional Water Quality Control Board, additional requirements were established, including the performance of zone testing of the aquifer. The proposed amendment includes items related to this testing that were not in the original scope of work in Geoscience's initial contract. The project is funded by grant funding which has already been deposited with CDA for the South Archibald Plume Project

**Motion: It was moved by Director Anderson/Jurupa Community Services District, seconded by Director Haughey/City of Chino, and carried unanimously to approve Action Item 4.**

**5. SOUTH ARCHIBALD PLUME PROJECT: CHANGE ORDER #1 TO YELLOW JACKET CONSTRUCTION CONTRACT CDASAP-18-01 FOR DRILLING, CONSTRUCTION, DEVELOPMENT, AND TESTING OF CDA MONITORING WELLS II-MW3 & II-MW4**

Report By: Cindy Miller, South Archibald Plume Program Manager

It is recommended that the Committee recommend the following action to the full Board at the 07/11/19 Board Meeting:

1. Approve Change Order #1 to the construction contract CDASAP-18-01 for Yellow Jacket Drilling Services LLC for the Drilling, Construction, Development, and Testing of CDA Monitoring Wells II-MW3 and II-MW4 in the not-to-exceed amount of \$196,550.
2. Authorize the General Manager/CEO to execute the change order and approve authorized expenditures up to a not-to-exceed total of \$508,500.

General Manager O'Neill reported on the recommendation to approve an amendment to the construction contract with Yellow Jacket. This item is related to the previously discussed recommendation to amend the Geoscience contract, as additional work is necessary to perform the zone isolation testing, since a larger bore hole is required to perform the testing.

**Motion: It was moved by Director Haughey/City of Chino, seconded by Director Rogers/City of Chino Hills, and carried unanimously to approve Action Item 5.**

**6. SOUTH ARCHIBALD PLUME PROJECT: AMENDMENT 4 TO WEBB'S AGREEMENT FOR DESIGN OF CHINO WELL FIELDS II SYSTEM EXPANSION PIPELINES**

Report By: Cindy Miller, South Archibald Plume Program Manager

It is recommended that the Committee recommend the following action to the full Board at the 07/11/19 Board Meeting:

1. Approve an amendment to the professional services agreement with Albert A. Webb Associates for engineering design services in the not-to-exceed amount of \$132,560; and
2. Authorize the General Manager/CEO to finalize and execute the amendment, with subsequent authorizations up to a not-to-exceed total of \$911,500.

General Manager O'Neill reviewed the recommendation to amend Albert A. Webb's agreement for the design of the Chino Well Fields II System expansion pipelines. He reviewed that a number of circumstances have changed with this project. Well II-12 location has been moved. A portion of the proposed amendment includes work to be performed by LD King (\$81,950) to design the utilities that will be needed to serve the well, including raw water pipeline, dedicated sewer, waterline service and storm drain. A portion of the amendment (\$16,870) is for alignment study for pipeline in Wineville to demonstrate that the CDA line and Southern California



Edison's project could coexist in the right-of-way. An additional updated alignment study required by the Santa Ana Regional Water Quality Control Board is related to a storm drain for Well I-11. Legal and plat for Remington Avenue easement (\$5,240). Hamner Avenue Utility Research and Mapping (\$9,240), as a backup option for the Wineville alignment. CDA and RP-1 parties requested that Webb participate in additional weekly coordination meetings (\$10,630).

Director Anderson/JCSD asked whether Riverside Drive could be used as a crossing; General Manager O'Neill replied that since Riverside Drive is further north, it would require additional pipeline going south.

The project is funded by grant funding which has already been deposited with CDA for the South Archibald Plume Project. There were no further questions or comments.

**Motion: It was moved by Director Anderson/JCSD, seconded by Director Rogers/City of Chino Hills, and carried unanimously to approve Action Item 6.**

## **INFORMATION ITEMS**

### **Added Agenda Item:**

#### **EMERGENCY CLEAN UP OF CAUSTIC CHEMICAL AND REPAIR OF CHEMICAL FEED PIPELINE**

General Manager O'Neill reported. On June 13, 2019 at approximately 5:00 AM, the concentrate reduction facility experienced a catastrophic rupture of a caustic feed line to the pellet reactor. United Pump was dispatched to assist with capture and clean-up of caustic. Pascal & Ludwig was dispatched to perform repairs to replace the chemical feed line. Upon completion of repairs, insulation will be reinstalled around secondary piping. To date approximately \$35,000 has been expended. The item will be agendized for the upcoming Board Meeting to ratify the non-competitive procurement of these emergency services. Director Anderson/JCSD asked whether these costs would be covered by warranty. General Manager O'Neill replied that the concentrate reduction facility is no longer in the warranty period. There were no further questions or comments.

#### **7. TREASURER'S FINANCIAL AFFAIRS REPORT FOR QUARTER ENDED MARCH 2019**

Report by: Jose Garcia, CDA Principal Accountant

#### **8. TREASURER'S REPORT ON GENERAL DISBURSEMENTS FOR THE QUARTER ENDED MARCH 2019**

Report by: Jose Garcia, CDA Principal Accountant

**9. BUDGET VARIANCE REPORT FOR THE QUARTER ENDED MARCH 2019**

Report by: Jose Garcia, CDA Principal Accountant

Principal Accountant Garcia reviewed Information Items 7-9. There were no questions or comments.

**10. ANNUAL REVIEW OF INVESTMENT POLICY**

**Report By: CDA CFO-Treasurer Chung**

Report by: Jose Garcia, CDA Principal Accountant

Treasurer Chung reviewed Item 10.

Director Anderson/JCSD asked if the auditors for the upcoming audit will be changed. Treasurer Chung replied that there will be a change in auditing firms. A Request for Proposals has been issued via the Chino Basin Desalter Authority website and potential firms have been invited to bid. Bid close date is July 3, 2019.

**11. MONTHLY CREDIT CARD ACTIVITY REPORT PERIOD ENDING JUNE 6, 2019**

Report by: Jose Garcia, CDA Principal Accountant

Principal Accountant Garcia reviewed Item 11.

**COMMITTEE MEMBER COMMENTS**

There were no comments.

**STAFF COMMENTS**

General Manager O'Neill announced that CDA now has a PlanetBids account and an RFP has been issued for Chino II SCADA support. Chemical RFP's will be issued soon. He reported on the chemical modifications and brine disposal issue at the concentrate reduction facility. Specifications have been received and bid document is being drafted. Estimated completion time for modifications is three months. Other options, such as leasing brine line capacity from SAWPA, is being explored, which would allow us to increase production to 35,200 AF.

**ADJOURN**

There being no further business, the meeting was adjourned at 2:35 p.m.



# **Finance Committee Meeting**

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## **Agenda Item**

**No. 2**

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**SUBJECT: PROFESSIONAL SERVICES AGREEMENT FOR THE CHINO II SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM PROGRAMMING SUPPORT SERVICES**

**RECOMMENDATION:**

Staff recommends that the Board:

1. Approve a Professional Services Agreement with Emerson Process Management Power & Water Solutions, Inc., in the not-to-exceed amount of \$150,000 for control system support services for FY 2019/20; and
2. Authorize the General Manager/CEO to finalize and execute the agreement and approve up to \$150,000 in authorized expenditures and extend the contract for up to four additional one-year periods consistent with CDA Board approved budget.

**BACKGROUND:**

The Chino II desalter utilizes a Supervisory Control and Data Acquisition (SCADA) computer system to monitor and control the desalter, concentrate reduction facility (CRF), booster stations (2), water production wells (10) and turnouts (5). The Chino II facilities are equipped with Bristol ControlWave equipment and utilizes the Iconics HMI software for SCADA control.

The agreement encompasses on-call programming services associated with maintenance, operational and management projects such as:

- Chemical and brine flow modification at the CRF.
- Line pump HMI modifications.
- Modify individual well speed control.
- Correct RO lead/lag selection function.

A competitive Request for Proposal (RFP) was issued via the Chino Basin Desalter Authority website from June 19, 2019 to July 3, 2019 requesting proposals from qualified firms for SCADA Programming and Maintenance Services at the Chino II Desalter for fiscal year 2019/20, with the option to extend the agreement for up to four additional one-year periods. Nine firms were notified with only one proposal received from Emerson Process Management Power & Water Solutions, Inc (Emerson).

Emerson has eight engineers with experience, ranging from 10 to 30 years, on Iconics and ControlWave systems. Emerson currently provides SCADA service and support to the Cities of Chino (30 years), Monrovia (15 years), La Habra (13 years), La Habra Heights (21 years), Huntington Park (14 years), and San Lorenzo Valley Water (14 years).

**Prepared by:** Thomas O’Neill CDA General Manager/CEO

**Board of Directors:**     Approved         Continued         Denied

**CDA GM/CEO Acknowledgement:** \_\_\_\_\_ **Date:** \_\_\_\_\_

All work under this contract will be based on an hourly rate, on an as-needed basis with specific tasks assigned and authorized by the CDA.

This item has been reviewed/approved by the Finance Committee on 07/18/2019 and the Technical Advisory Committee (TAC) on 07/23/2019.

**IMPACT ON BUDGET:**

The approved FY 2019/20 budget includes \$200,000 for these CII SCADA Services.

**ATTACHMENT**

Emerson Fee Proposal

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**Prepared by:** Thomas O’Neill, CDA General Manager/CEO

Page 2 of 2

**Board of Directors:**     Approved         Continued         Denied

**CDA GM/CEO Acknowledgement:** \_\_\_\_\_ **Date:** \_\_\_\_\_

# Fee Proposal

As per indicated in the previous section, Emerson is presenting the following table with our labor rates that can be used by Chino Basin Desalter Authority for our expert ControlWave system services in any or all the listed performance requirements in schedule.

Description	FY18 Rate
Service Engineer - Standard Rate	\$ 178.00
Service Engineer – Overtime (hour)	\$ 267.00
Service Engineer - Sunday & Holiday (hour)	\$ 356.00
Travel Time (hour)	\$ 132.00
Mileage (mile)	\$ 0.61
Expenses	Cost + 10%

Such services can include on-site update and upgrade support of application hardware and software trouble shooting, training, system enhancements etc. Scope of services can be predefined to estimate the time required or alternately services may be procured on a time and material basis, and must adhere to the following points:

- All field travel & living expenses will be invoiced based on the actual expenses + 10% for the site visit.
- Emerson Field Services as part of this proposal are to be provided during normal business hours (8:00 AM to 5:00 PM Monday through Friday, holidays excluded).
- Work shall be performed per mutually agreed schedule, and may consist of hours performed off site by internet linked remote access.

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# Finance Committee Meeting

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## Agenda Item

**No. 3**

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SUBJECT: PROFESSIONAL SERVICES AGREEMENT WITH ROGERS, ANDERSON, MALODY & SCOTT, LLP FOR INDEPENDENT AUDIT SERVICES

RECOMMENDATION:

Staff recommends that the Board:

- 1. Approve a Professional Services Agreement with Rogers, Anderson, Malody and Scott, LLP in the not-to-exceed amount of \$48,530 for independent audit services for fiscal years 2018/19, 2019/20 and 2020/21; and
2. Authorize the General Manager/CEO to finalize and execute the agreement and extend the agreement for up to two additional one-year periods consistent with CDA Board approved budgets.

BACKGROUND:

A competitive Request for Proposal (RFP) was issued via the Chino Basin Desalter Authority website from June 19, 2019 to July 3, 2019 requesting proposals from qualified firms of certified public accountants to audit its financial statements for the three fiscal years ending 06/30/2019 through 06/30/2021, with the option to extend audit services for up to two additional one-year periods at the discretion of CDA.

Seven firms were invited to bid, and two responses were received from Rogers, Anderson, Malody and Scott, LLP and Davis Farr, LLP. Both firms attended an interview session on July 10, 2019, with a panel that included staff from CDA, Western Municipal Water District and Jurupa Community Services District's Finance Departments.

The two firms were rated based on audit fees and hours, as well as qualitative measures such as audit approach, responsiveness to the RFP, qualifications and experience of the firm, and assigned professional staff. Rogers, Anderson, Malody & Scott, LLP, located in the City of San Bernardino, was ranked highest by all members of the panel (WMWD, JCSD, CDA) and was determined to be the responsible firm whose proposal is most advantageous to the program. The annual fees proposed are noted below.

Table with 3 columns: Audit Fees Per Fiscal Year, Rogers, Anderson, Malody and Scott, LLP, Davis Farr, LLP. Rows include FY2018-19, FY2019-20, FY2020-21, and Total.

This item was reviewed and discussed by the Finance Committee on 07/18/2019.

IMPACT ON BUDGET:

Audit Fees have been included as part of FY19/20 Budget.





# Finance Committee Meeting

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## Agenda Item

**No. 4**

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**SUBJECT: MONTHLY CREDIT CARD ACTIVITY REPORT**

This credit card activity report covers the period ending July 6, 2019. Purchases during this period totaled \$5,141.00.

**IMPACT ON BUDGET:**

The credit card expenditures were made against the adopted budget for FY 18/19.

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**Prepared by:** Jose Garcia, CDA Principal Accountant

Page 1 of 1

**Board of Directors:**     Approved         Continued         Denied

**CDA GM/CEO Acknowledgement:** \_\_\_\_\_ **Date:** \_\_\_\_\_



**MONTHLY LOG OF CREDIT CARD TRANSACTIONS**

Card No. xxxx xxxx xxxx 6223

Period Ending: July 6, 2019

Cardholder's Name: Chino Basin Desalter/Michael Chung

Date	User Name	Site	Vendor	Description	Amount	Account # GL/JL
6/10/2019	Jose Garcia	Chino II	Otrusa	Purchase of Tires for man lift (rush order)	\$ 4,276.00	10-2-200-5110
7/1/2019	Casey Costa	Admin	CSDA	Board Secretary Conference & Certification	\$ 865.00	10-1-001-6725

<b>TOTAL RECEIPTS</b>	\$ 5,141.00
<b>Billed Amount</b>	\$ 5,141.00
<b>Difference</b>	\$ -



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** 7348  
**STATEMENT DATE** 07-08-2019  
**AMOUNT DUE** \$5,141.00  
**NEW BALANCE** \$5,141.00  
PAYMENT DUE ON RECEIPT

000000230 01 SP 0.560 106481027705517 P  
CHINO BASIN DESALTER  
ATTN JOSE GARCIA  
2151 S. HAVEN AVENUE, SUITE 202  
ONTARIO CA 91761-0742

**AMOUNT ENCLOSED**  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

CHINO BASIN DESALTER	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$1,385.20	\$5,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.20	\$5,141.00

**CORPORATE ACCOUNT ACTIVITY**

CHINO BASIN DESALTER				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-07	06-07		AUTO PAYMENT DEDUCTION	1,385.20 CR	

**NEW ACTIVITY**

CHINO BASIN DESALTER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4866-9102-0001-6223		\$0.00	\$5,141.00	\$0.00	\$5,141.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-10	06-07	24269759158000766644659	OTRUSA.COM (718)701-5745 NY	4,276.00	
07-01	06-28	24202989181030061564736	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	865.00	

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b>  7348		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 07/08/19	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE	1,385.20
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  5,141.00		PURCHASES & OTHER CHARGES	5,141.00
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	1,385.20	
		<b>ACCOUNT BALANCE</b>	<b>5,141.00</b>	