



**CHINO BASIN
DESALTER
AUTHORITY**

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

**January 29, 2026
2:00 P.M.**

Video conference:

<https://us02web.zoom.us/j/81962934481?pwd=VXJGeXBDSXpPV2orTXUwSUZ3c0cydz09>

Teleconference: Dial-in #: (669) 900 6833 Meeting ID: 819 6293 4481 Passcode: 148345

**FINANCE COMMITTEE OF THE
BOARD OF DIRECTORS
CHINO BASIN DESALTER AUTHORITY**
3550 E. Philadelphia Street, Suite 170, Ontario, CA 91761

January 29, 2026 at 2:00 P.M.

NOTICE AND AGENDA

OTHER TELECONFERENCE LOCATIONS LISTED BELOW

Public access is also available via remote teleconference:

<https://us02web.zoom.us/j/81962934481?pwd=VXJGeXBDSXpPV2orTXUwSUZ3c0cydz09>

Dial-in #: (669) 900 6833 Meeting ID: 819 6293 4481 Passcode: 148345

CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

Members of the public may address the Committee on any item that is within the jurisdiction of the Committee; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Committee on any matter, whether or not it appears on the agenda, are requested to submit their request to comment to the Executive Assistant prior to the start of the meeting at (909) 218-3730 or ccosta@chinodesalter.org. Comments will be limited to three minutes per speaker.

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, any member of the audience will have the opportunity to address the committee on any item listed on the agenda.

1. MINUTES OF NOVEMBER 20, 2025 AND DECEMBER 18, 2025 FINANCE COMMITTEE MEETINGS

Report By: Thomas O'Neill, CDA General Manager/CEO

2. COST OF LIVING ADJUSTMENT – CDA EMPLOYEES

Report By: Christine Convento, CDA CFO/Treasurer

It is recommended that the Committee recommend the following action to the full Board at the 02/05/2026 Board Meeting:

1. Approve a 5.0 percent Cost-of-Living Adjustment (COLA) for all CDA employees, effective Pay Period 1 of 2026.

3. PURCHASE OF SPARE RO INTERSTAGE PUMP AND MOTOR FOR THE CHINO I DESALTER

Report By: Thomas O'Neill, General Manager /CEO

It is recommended that the Committee recommend the following action to the full Board at the 02/05/2026 Board Meeting:

1. Approve a sole source purchase from FEDCO Equipment for a spare RO interstage pump and motor for the Chino I Desalter in the amount of \$65,714, inclusive of sales tax.

4. PIPELINE EASEMENT EXCHANGES FOR CHINO II PRODUCT WATER PIPELINE

Report By: Thomas O'Neill, General Manager /CEO

It is recommended that the Committee recommend the following action to the full Board at the 02/05/2026 Board Meeting:

1. Approve the quitclaim of Pipeline Easements 0393-002B and 0393-005B to San Bernardino County; and
2. Accept new easement 0393-002E through a Final Order of Condemnation for the Chino II product water pipeline; and
3. Accept new easement 0393-005G from San Bernardino County by way of quitclaim for Chino II product water pipeline; and
4. Authorize the General Manager/CEO to execute all necessary pipeline easement documents with San Bernardino County.

INFORMATION ITEMS

5. TREASURER'S REPORT

Report By: Christine Convento, CDA CFO/Treasurer

6. QUARTERLY CASH DISBURSEMENT]

Report By: Christine Convento, CDA CFO/Treasurer

7. INVESTMENT REPORT

Report By: Christine Convento, CDA CFO/Treasurer

8. MONTHLY CREDIT CARD REPORT

Report By: Christine Convento, CDA CFO/Treasurer

STAFF COMMENTS

CDA General Manager/CEO

CDA CFO/Treasurer

CLOSED SESSION

9. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1): Chino Basin Desalter Authority v. Leatherwood Construction et al.

10. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: CONSIDERATION OF INITIATION OF LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(4) (ONE POTENTIAL CASE)

COMMITTEE MEMBER COMMENTS

ADJOURN

One or more board members will participate from the following meeting location(s) : 5000 Willows Rd., Alpine, CA 91901

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 Members which relate to any agenda item to be discussed in open session may be obtained from Chino Basin Desalter Authority at 3550 E. Philadelphia Street, Suite 170, Ontario, CA 91761.

Declaration of Posting

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, 3550 E. Philadelphia Street, Suite 170, Ontario, CA by January 26, 2026 at 2:00 p.m.



Casey Costa, Executive Assistant



Agenda Item No. 1

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

NOVEMBER 20, 2025 AT 2:00 P.M.

The Meeting of the Finance Committee of the Chino Basin Desalter Authority (CDA) was called to order at 2:00 PM

Committee Members Present:

Peter Rogers, City of Chino Hills
Ken McLaughlin, Jurupa Community Services District
Curtis Burton, City of Chino

Committee Members Absent:

None

Others Present:

Thomas O'Neill, CDA General Manager/CEO
Casey Costa, CDA Executive Assistant/Board Secretary
Christine Convento, CDA Interim CFO
Vanessa Martinez, Jurupa Community Services District

PUBLIC COMMENT

There were no public comments.

ACTION ITEMS

1. MINUTES OF SEPTEMBER 25, 2025 FINANCE COMMITTEE MEETING

Report By: Casey Costa, CDA Executive Assistant

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

Motion carried:

Ayes: Peter Rogers/City of Chino Hills, Curtis Burton/City of Chino

Noes: None

Abstain: None

Absent: Ken McLaughlin/Jurupa Community Services District

2. APPROVAL OF A SOLE-SOURCE CONTRACT WITH AMERICAN WATER CHEMICALS (AWC) FOR THE SUPPLY OF ANTISCALANT

Report By: Thomas O’Neill, CDA General Manager/CEO

1. Approve a sole-source contract with AWC for the supply and delivery of Antiscalant AWC A-102 Si in the not-to-exceed amount of \$330,000; and
2. Authorize the General Manager/CEO to execute the contract and related documents on behalf of the Authority.

General Manager O’Neill recommended approval of a sole source contract with American Water Chemicals (AWC) for the supply and delivery of anti-scalant AWC 8-102 SI, in an amount not to exceed \$330,000, and to authorize the General Manager/CEO to execute the contract and related documents.

General Manager O’Neill explained that anti-scalant is injected into the RO process to keep constituents (including silica) in solution; without it, RO membranes would rapidly foul. Staff noted CDA historically purchased anti-scalant from another vendor, but AWC implemented a pilot program at CDA (at AWC’s expense) to verify proper dosing, which demonstrated a slightly reduced dosage compared to current operations. Staff emphasized the desire for a vendor partner that provides additional technical support, including assistance during CIP cleanings and tools for tracking membrane performance. Staff noted CDA is already using AWC chemicals at both plants with good results. The not-to-exceed amount aligns with the current budget, and the agreement is intended to be multi-year contingent upon support performance.

Motion: It was moved by Director Rogers/City of Chino Hills and seconded by Director Burton/City of Chino , to approve Action Item 2.

Motion carried:

Ayes: Peter Rogers/City of Chino Hills, Curtis Burton/City of Chino

Noes: None

Abstain: None

Absent: Ken McLaughlin/Jurupa Community Services District

3. APPROVAL OF ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEAR 2024/2025

Report By: Christine Convento, Interim CDA CFO/Treasurer

1. Authorize the acceptance of the Annual Comprehensive Financial Report (ACFR) for the Fiscal Year ended June 30, 2025, and
2. Direct staff to appropriately disseminate the report as applicable to federal, state, and local agencies, financial institutions, bond rating agencies, and other relevant stakeholders.

Interim CDA CFO/Treasurer Convento recommended approval of the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2025, and authorization for distribution to interested parties. Staff reported that the auditor issued a clean, unmodified opinion dated November 12, 2025. She noted the final opinion letter was pending at the time

the packet was originally prepared; the finalized ACFR and opinion were provided separately for committee review.

She provided highlights from the ACFR presentation, including total Revenue and Expenses, LRP Subsidy and Reserves. She also reported that CDA received the GFOA Award for Excellence in Financial Reporting for FY24 and intends to apply again for FY25. Committee members noted the report was comprehensive and discussed the increasing complexity of reporting requirements.

Motion: It was moved by Director Rogers/City of Chino Hills and seconded by Director Burton/City of Chino, to approve Action Item 3.

Motion carried:

Ayes: Peter Rogers/City of Chino Hills, Curtis Burton/City of Chino

Noes: None

Abstain: None

Absent: Ken McLaughlin/Jurupa Community Services District

4. ADOPTION OF LOCAL AGENCY INVESTMENT FUND, DEPOSITORY AGREEMENT INVESTMENT AND SIGNATORY RESOLUTIONS

Report By: Christine Convento, Interim CDA CFO/Treasurer

1. Adopt Resolution No. 2025-09, authorizing investment of monies in the Local Agency Investment Fund (LAIF);
2. Adopt Resolution No. 2025-10, authorizing and designating signatories of depository agreement, depository cards, deposits, transfers, checks, and withdrawal of funds; and
3. Adopt Resolution No. 2025-11, authorizing and designating signatories of transfer documents for the movement of funds and investment securities to safekeeping with a third-party custodian.

Interim CDA CFO/Treasurer Convento recommended the approval of three resolutions related to LAIF investments, banking signatories, and custodial/transfer authority. Staff stated the only change is the removal of Michael Chung as a signatory due to retirement; no new authority or responsibilities are being added.

Motion: It was moved by Director Rogers/City of Chino Hills and seconded by Director Burton/City of Chino, to approve Action Item 4.

Motion carried:

Ayes: Peter Rogers/City of Chino Hills, Curtis Burton/City of Chino

Noes: None

Abstain: None

Absent: Ken McLaughlin/Jurupa Community Services District

5. ADJUSTMENT OF BOARD MEMBER STIPEND AMOUNTS

Report by: Thomas O'Neill, CDA General Manager/CEO

Staff Recommends that the Finance Committee:

1. Discuss and provide direction regarding stipend amounts for the members of the CDA Board of Directors.

Director McLaughlin/JCSD joined the meeting at this time.

The Committee reviewed the current stipend level and noted that it has remained unchanged since the formation of the CDA in 2001. A comparative survey of other agencies' stipend amounts was reviewed, with several agencies noted to be in the \$300+ range.

After discussion, the committee agreed to recommend a revised stipend amount of \$225 per meeting to the Board. It was noted this recommendation would be presented to the Board for further discussion and final determination.

Motion: It was moved by Director Rogers/City of Chino Hills and seconded by Director Burton/City of Chino, to recommend a revised stipend amount of \$225 per meeting to the Board of Directors.

Motion carried:

Ayes: Peter Rogers/City of Chino Hills, Curtis Burton/City of Chino, Ken McLaughlin/Jurupa Community Services District

Noes: None

Abstain: None

Absent: None

INFORMATION ITEMS**6. TREASURER'S FINANCIAL AFFAIRS REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

Report By: Christine Convento, Interim CDA CFO/Treasurer

7. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

Report By: Christine Convento, Interim CDA CFO/Treasurer

8. INVESTMENT REPORT

Report By: Christine Convento, Interim CDA CFO/Treasurer

9. MONTHLY CREDIT CARD REPORT

Report By: Christine Convento, Interim CDA CFO/Treasurer

Interim CDA CFO/Treasurer Convento reported on Information Items 6-9

STAFF COMMENTS

General Manager O'Neill reported that Water Softener Replacement Project bids came in significantly higher than engineer's estimate. Bid results showed two bids within approximately \$10,000 of one another, indicating that pricing is consistent with market conditions. Total project cost (including contingency, design/engineering to date, inspection, and related costs) are approximately \$2.5 million, while only approximately \$977,000 remained in the CIP budget. He discussed using the Infrastructure Replacement Reserve and replenishing through upcoming reconciliation (estimated around \$4.6 million, plus \$3.5 million LRP). He advised the work is necessary due to deteriorating equipment and leaking tanks and cautioned rebidding could result in higher costs. The item will return to Finance Committee next month.

General Manager O'Neill reported on a CII shutdown event due to power outages coinciding with the failure of a 24-inch line. TE Roberts responded quickly and it was repaired the next day.

He reported that new SARI line permits were received and additional monitoring is required. Concentrations are elevated due to routing PFAS-impacted wells through RO and expressed concern about potential future limits and surcharges. He noted the possibility of needing pretreatment for portions of Chino II water and recommended consideration of reserve planning during reconciliation given this potential cost.

He reported CRF shutdown preparations are underway. A planned one-week shutdown of Chino II in January was discussed, noted as unprecedented but necessary for work including cyber-related switch changes and other maintenance. Chino I annual shutdown is planned for a week in February.

He reported ongoing discussions with Watermaster regarding assessments and CDA's position related to Watermaster pumping requests and impacts to CDA operations and the basin.

Chino I Coating Project is nearing completion, with approximately \$50,000 in change orders due to concrete repairs discovered after removing old coatings.

CLOSED SESSION

10. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1): Chino Basin Desalter Authority v. Leatherwood Construction et al.

**11. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: CONSIDERATION OF INITIATION OF LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(4)
(ONE POTENTIAL CASE)**

The Committee did not enter into Closed Session.

COMMITTEE MEMBER COMMENTS

Committee members expressed appreciation for staff efforts and long-term service.

ADJOURN

The Finance Committee adjourned at 2:51 p.m.

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

DECEMBER 18, 2025 AT 1:00 P.M.

The Meeting of the Finance Committee of the Chino Basin Desalter Authority (CDA) was called to order at 1:00 PM

Committee Members Present:

Peter Rogers, City of Chino Hills
Ken McLaughlin, Jurupa Community Services District
Curtis Burton, City of Chino

Committee Members Absent:

None

Others Present:

Thomas O'Neill, CDA General Manager/CEO
Christine Convento, CDA CFO/Treasurer
Vanessa Martinez, Jurupa Community Services District

PUBLIC COMMENT

There were no public comments.

ACTION ITEMS

1. AWARD OF CONSTRUCTION CONTRACT - CHINO I AND CHINO II DESALTERS WATER SOFTENERS PROJECT

Report By: Casey Costa, CDA Executive Assistant

Staff recommended awarding a construction contract to SCW Contracting Corporation in the amount of \$2,162,698, and authorizing the General Manager/CEO to execute the contract and approve change orders up to \$2,270,833, with funding from the Water Softener CIP Reserve and the Infrastructure Maintenance Replacement Reserve.

Bids were advertised on September 29 and opened November 10. Four bids were received. SCW was the lowest responsive and responsible bidder. Staff noted the top two bids were closely aligned, indicating competitive market pricing. The existing softener equipment at Chino I is approximately 25 years old and Chino II tanks are leaking, making replacement necessary.

Funding will be drawn from reserves, with approximately \$1.6 million from the Infrastructure Maintenance Replacement Reserve and remaining costs covered through reconciliation funds.

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

Motion carried:

Ayes: Peter Rogers/City of Chino Hills, Curtis Burton/City of Chino, Ken McLaughlin/Jurupa Community Services District

Noes: None

Abstain: None

Absent: None

2. PROFESSIONAL SERVICES AGREEMENT WITH BUTIER ENGINEERING, INC FOR INSPECTION SERVICES FOR CHINO I AND CHINO II DESALTERS WATER SOFTENER PROJECT

Report By: Thomas O’Neill, CDA General Manager/CEO

1. Approve a professional services agreement with Butier Engineering, Inc. for inspection services for the Chino I & II Desalters Water Softener Project in the not-to-exceed amount of \$122,800 and
2. Authorize the General Manager/CEO to finalize and execute the agreement, with subsequent authorizations up to not-to-exceed total of \$122,800.

Staff recommended approval of a professional services agreement with Boutier Engineering, Inc. for full-time inspection services related to the softener replacement project in an amount not to exceed \$122,800 (inspection only; construction management services excluded). Expected actual cost is approximately \$108,000.

Funding will come from the Infrastructure Maintenance Replacement Reserve.

Motion: It was moved by Director McLaughlin/Jurupa Community Services District and seconded by Director Burton/City of Chino , to approve Action Item 2.

Motion carried:

Ayes: Peter Rogers/City of Chino Hills, Curtis Burton/City of Chino, Ken McLaughlin/Jurupa Community Services District

Noes: None

Abstain: None

Absent: None

3. PURCHASE OF ANTISCALANT PUMP SKIDS FOR THE CHINO II DESALTER

Report By: Thomas O’Neill, General Manager /CEO

1. Approve the sole source purchase from D&H Water Systems for two Antiscalant Inhibitor Pump Skids for the Chino II Desalter in the amount of \$62,700.

Staff recommended a sole source purchase from DNH Water Systems for two anti-scalant inhibitor pump skids for \$62,700.

The existing system is outdated and maintenance-intensive. The skid-mounted units simplify plumbing, provide redundancy, and standardize equipment across facilities to reduce spare parts inventory.

This purchase was included in the current CIP budget and will be completed in-house.

Motion: It was moved by Director Rogers/City of Chino Hills and seconded by Director Burton/City of Chino, to approve Action Item 3.

Motion carried:

Ayes: Peter Rogers/City of Chino Hills, Curtis Burton/City of Chino, Ken McLaughlin/Jurupa Community Services District

Noes: None

Abstain: None

Absent: None

4. REJECT ALL BIDS FOR THE CHINO I & CHINO II COATING PROJECTS 2025

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

1. Reject all bids received on November 25, 2025, for the Chino I & Chino II Coating Projects 2025, and direct staff to revise and rebid the project.

Staff recommended rejecting all bids received due to noncompliance with bid bond requirements and other irregularities. Re-bidding is recommended to avoid legal or contractual risk.

Motion: It was moved by Director Rogers/City of Chino Hills and seconded by Director Burton/City of Chino, to approve Action Item 3.

Motion carried:

Ayes: Peter Rogers/City of Chino Hills, Curtis Burton/City of Chino, Ken McLaughlin/Jurupa Community Services District

Noes: None

Abstain: None

Absent: None

5. AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT WITH TOM DODSON & ASSOCIATES FOR ENVIRONMENTAL CONSULTING SERVICES FOR CDA MONITORING WELLS AND EXTRACTION WELLS

1. Approve an amendment to the professional services agreement with Tom Dodson & Associates for environmental consulting services in the not-to-exceed amount of \$11,805; and
2. Authorized General Manager/CEO to finalize and execute the agreement, with subsequent authorizations up to a not-to-exceed amount of \$75,000.

Staff recommended approving an amendment to the professional services agreement with Tom Dodson & Associates for \$11,805 to prepare NEPA documentation required to support a potential \$2.1 million EPA grant for extraction well improvements.

Although contingent on grant funding, staff advised completing the documentation to preserve eligibility.

Motion carried:

Ayes: Peter Rogers/City of Chino Hills, Curtis Burton/City of Chino, Ken McLaughlin/Jurupa Community Services District

Noes: None

Abstain: None

Absent: None

6. PURCHASE OF SPARE RO INTERSTAGE PUMP AND MOTOR FOR THE CHINO II DESALTER

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

1. Approve the sole source purchase from Afton Pumps Inc. for a spare RO interstage pump and motor for the Chino II Desalter in the amount of \$96,875.

Staff recommended a sole source purchase from Afton Pumps, Inc. for a spare RO interstage pump and motor for \$96,875.

These specialized pumps are custom-built with long lead times (approximately 40 weeks). One train is currently down awaiting parts. Having a spare will reduce operational risk and downtime.

Funds are available in the budget.

Motion carried:

Ayes: Peter Rogers/City of Chino Hills, Curtis Burton/City of Chino, Ken McLaughlin/Jurupa Community Services District

Noes: None

Abstain: None

Absent: None

INFORMATION ITEMS

7. BUDGET VARIANCE REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2025.

Report By: Christine Convento, CDA CFO/Treasurer

8. MONTHLY CREDIT CARD REPORT

Report By: Christine Convento, CDA CFO/Treasurer

CDA CFO/Treasurer Convento reported on Information Items 7 and 8.

STAFF COMMENTS

Staff reported new notification limits for PFHxS require potential wellhead treatment at Well 2-4. A trailer-mounted ion exchange treatment system is being evaluated, estimated between \$600,000 and \$1,000,000. Funding may utilize PFAS reserves and settlement proceeds (including \$1.3 million anticipated from DuPont). Staff will return with a proposal.

Staff compiled five years of cost-of-water and agency allocation data for Watermaster review. The information will be submitted following committee review.

CRF shutdown proceeding as planned

Staff acknowledged the retirement of a long-serving team member and expressed appreciation for their service

CLOSED SESSION

9. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1): Chino Basin Desalter Authority v. Leatherwood Construction et al.

**10. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: CONSIDERATION OF INITIATION OF LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(4)
(ONE POTENTIAL CASE)**

The Committee did not enter into Closed Session.

COMMITTEE MEMBER COMMENTS

ADJOURN

The Finance Committee adjourned at 2:23 p.m.



Agenda Item No. 2



**Agenda Report
February 5, 2026
SECTION: ACTION ITEM**

SUBJECT: COST OF LIVING ADJUSTMENT – CDA EMPLOYEES

RECOMMENDATION:

Staff recommends that the Board approve a 5.0 percent Cost-of-Living Adjustment (COLA) for all CDA employees, effective Pay Period 1 of 2026.

BACKGROUND:

The purpose of a Cost-of-Living Adjustment (COLA) is to maintain competitive employee compensation in order to attract and retain qualified personnel. In 2017, the Board approved a policy providing for COLA adjustments commensurate with the annual percentage change in the Consumer Price Index (CPI) for the Riverside–San Bernardino–Ontario area, as published by the Bureau of Labor Statistics (BLS), measured over the twelve (12)-month period ending in November.

For the period from November 2024 through November 2025, the CPI increased by 5.0 percent. Consistent with Board policy, staff recommends approval of a 5.0 percent Cost-of-Living Adjustment for all CDA employees, effective in 2026.

This item was discussed at the Technical Advisory Committee (TAC) meeting on January 27, 2026, and subsequently reviewed by the Finance Committee on January 29, 2026.

IMPACT ON BUDGET:

The total increase in labor costs for calendar year 2026 is estimated at \$34,634. The impact to the currently adopted FY 2025/26 budget is estimated at \$17,317, reflecting the period from January 2026 through June 2026.

ATTACHMENT:

Bureau of Labor Statistics Report

Prepared By: Christine Convento, CDA Treasurer/CFO Page 1 of 1

Board of Directors: [] Approved [] Continued [] Denied

CDA GM/CEO Acknowledgement: _____ Date: _____

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Riverside

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CPI Pacific Cities and U.S. City Average - December 2025 (PDF)	Consumer price indexes	CPI Summary	Jan 2026
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Consumer Price Index, Riverside Area - November 2025	Consumer price indexes	News Release	Dec 2025
Changing Compensation Costs in the Los Angeles Metropolitan Area - September 2025	Benefits, Pay	News Release	Dec 2025
Occupational Employment and Wages in Riverside-San Bernardino-Ontario - May 2024	Employment, Pay	News Release	May 2025
Average Energy Prices, Los Angeles-Long Beach-Anaheim - December 2024	Average energy prices	News Release	Jan 2025
Consumer Price Index Data Tables - Pacific Cities and U.S. City Average	Consumer price indexes	Factsheet	Mar 2020

Showing 1 to 10 of 16 entries

Riverside-San Bernardino-Ontario, CA Economy at a Glance:

Data Series	Back Data	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025
Labor Force Data							
Civilian Labor Force⁽¹⁾		2,232.2	2,242.0	2,252.4	2,261.3	(2) -	(p) 2,278.6
Employment⁽¹⁾		2,099.3	2,099.3	2,114.6	2,127.8	(2) -	(p) 2,154.8
Unemployment⁽¹⁾		132.8	142.7	137.8	133.5	(2) -	(p) 123.8
Unemployment Rate⁽³⁾		6.0	6.4	6.1	5.9	(2) -	(p) 5.4
Nonfarm Wage and Salary Employment							
Total Nonfarm⁽⁴⁾		1,705.4	1,693.7	1,699.5	1,703.8	1,723.5	(p) 1,741.9
12-month % change		1.0	0.9	0.8	0.9	0.8	(p) 0.2

Footnotes

- (1) Number of persons, in thousands, not seasonally adjusted.
- (2) Data unavailable due to the 2025 lapse in appropriations.
- (3) In percent, not seasonally adjusted.
- (4) Number of jobs, in thousands, not seasonally adjusted. See [About the data](#).
- (5) All Urban Consumers, base: December 2017=100, not seasonally adjusted.
- (6) Urban Wage Earners and Clerical Workers, base: December 2017=100, not seasonally adjusted.
- (p) Preliminary

Data Series	Back Data	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025
Mining and Logging⁽⁴⁾		1.5	1.5	1.5	1.5	1.6	(p) 1.5
12-month % change		-6.3	-6.3	-6.3	0.0	6.7	(p) 0.0
Construction⁽⁴⁾		112.4	112.0	111.3	109.8	109.2	(p) 106.6
12-month % change		-5.0	-6.0	-5.1	-4.9	-6.4	(p) -7.4
Manufacturing⁽⁴⁾		92.5	92.2	92.1	91.6	91.4	(p) 90.6
12-month % change		-3.0	-3.7	-3.3	-3.3	-2.8	(p) -3.2
Trade, Transportation, and Utilities⁽⁴⁾		447.5	450.7	449.9	449.0	457.5	(p) 473.6
12-month % change		0.3	0.1	-0.4	-0.6	-0.4	(p) -1.6
Information⁽⁴⁾		12.8	12.8	12.7	12.6	12.6	(p) 12.6
12-month % change		-1.5	-3.8	-2.3	-2.3	-3.1	(p) -3.1
Financial Activities⁽⁴⁾		42.6	42.6	42.5	42.4	42.8	(p) 42.9
12-month % change		-3.2	-3.8	-3.2	-2.3	-2.3	(p) -1.6
Professional and Business Services⁽⁴⁾		159.2	159.9	160.5	160.4	162.3	(p) 163.1
12-month % change		0.3	-0.6	-0.5	-0.5	-0.2	(p) -0.9
Education and Health Services⁽⁴⁾		320.5	320.1	322.0	324.2	329.2	(p) 330.9
12-month % change		5.9	6.1	4.6	5.1	5.2	(p) 4.9
Leisure and Hospitality⁽⁴⁾		182.6	182.4	183.1	181.7	182.3	(p) 183.8
12-month % change		-2.0	-0.6	1.0	1.2	1.1	(p) 1.5
Other Services⁽⁴⁾		51.3	51.5	51.6	51.3	51.8	(p) 51.5
12-month % change		1.0	0.6	1.6	1.6	1.8	(p) 1.6
Government⁽⁴⁾		282.5	268.0	272.3	279.3	282.8	(p) 284.8
12-month % change		4.1	4.6	4.0	3.6	2.7	(p) 2.4
Consumer Price Index: Riverside-San Bernardino-Ontario, CA							
CPI-U, All items⁽⁵⁾			137.708		138.029		138.851
CPI-U, All items, 12-month % change⁽⁵⁾			3.5		3.6		4.5
CPI-W, All items⁽⁶⁾			138.524		139.280		140.116
CPI-W, All items, 12-month % change⁽⁶⁾			3.5		4.0		5.0

Footnotes

- (1) Number of persons, in thousands, not seasonally adjusted.
- (2) Data unavailable due to the 2025 lapse in appropriations.
- (3) In percent, not seasonally adjusted.
- (4) Number of jobs, in thousands, not seasonally adjusted. See [About the data](#).
- (5) All Urban Consumers, base: December 2017=100, not seasonally adjusted.
- (6) Urban Wage Earners and Clerical Workers, base: December 2017=100, not seasonally adjusted.
- (p) Preliminary



Agenda Item No. 3



SUBJECT: PURCHASE OF SPARE RO INTERSTAGE PUMP AND MOTOR FOR THE CHINO I DESALTER

RECOMMENDATION:

Staff recommends that the Board:

1. Approve a sole source purchase from FEDCO Equipment for a spare RO interstage pump and motor for the Chino I Desalter in the amount of \$65,714, inclusive of sales tax.

BACKGROUND:

RO Train No. 5 at the Chino I Desalter utilizes an interstage booster pump that regulates flux (flow) between the first and second stages of the reverse osmosis (RO) process. This pump is essential to maintaining stable membrane performance, achieving design recovery rates, and ensuring reliable system operations. The interstage booster pump serving RO Train No. 5 failed in early September with repairs not completed to date due to availability of parts. The interstage pump is scheduled to be repaired and reinstalled mid-February.

To minimize downtime in the future, staff proposes to procure an additional pump to be maintained as a dedicated spare. This approach will allow for immediate replacement should a future failure occur, minimizing operational disruptions and protecting treatment capacity at the facility.

This procurement is being conducted on a sole-source basis. FEDCO Equipment Sales and Service is the original equipment manufacturer (OEM) of the existing interstage booster pump installed at the Chino I Desalter. The pump is a custom-engineered, made-to-order unit, specifically designed to match the hydraulic, mechanical, and dimensional requirements of the existing RO system. Due to its proprietary design, materials, and performance characteristics, the pump cannot be substituted with a standard or off-the-shelf unit without significant system modifications and potential operational risk.

Purchasing a spare directly from FEDCO ensures full compatibility with the existing RO Train No. 5 configuration, maintains manufacturer performance specifications, and preserves system reliability. The attached FEDCO proposal provides the technical specifications and pricing for the equipment

This item was reviewed and recommended for approval by the Technical Advisory Committee on January 27, 2026, and by the Finance Committee on January 29, 2026.

IMPACT ON BUDGET:

Adequate funding for the purchase of the RO interstage pump and motor is available in the FY 2025/26 Operations and Maintenance (O&M) Budget under the Well Rehabilitation category.

ATTACHMENT: FEDCO Equipment Sales and Service Proposal No. 74547.1

Prepared By: Thomas O'Neill, CDA General Manager/CEO Page 1 of 1

Board of Directors: [] Approved [] Continued [] Denied

CDA GM/CEO Acknowledgement: _____ Date: _____

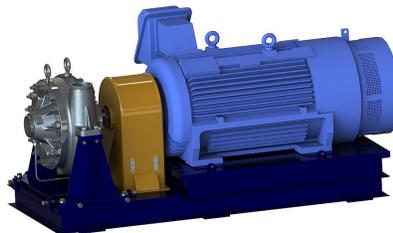
FEDCO Equipment Sales and Service

**Proposal Number
74547.1**

Proposal Date:
12/23/2025
Valid for 30 Days

Prepared For:
Noah Ball
Chino Basin Desalter Authority

Prepared by: Nathan Lovell
nlovell@fedco-usa.com



NOTES/COMMENTS:

FEDCO USA
Telephone: +1 (734) 241-3935
Email: sales@fedco-usa.com

FEDCO DUBAI
Telephone (UAE): +971 (0) 4 824 5303
Email: sales@fedco-usa.com

FEDCO SINGAPORE
Telephone: +(65) 9784 3813
Email: sales@fedco-usa.com

#	Part Number	Description	Unit Price	Qty	Extended Price
1	LPH-160/250T	LPH-16002/250T, Frame: No Selection	\$60,000.00	1	\$60,000.00
2	CRTSRV	Crating Services	\$464.01	1	\$464.01

Total equipment price (USD)

\$60,464.01

10-12 L/T ARO

Quote for pump only

SHIPPING NOTE: FEDCO operates as a Foreign Trade Zone (FTZ) and is required to abide by the rules and regulations of Customs and Border Protection (CBP). All export shipments must be transported from FEDCO to port of export by a bonded carrier.

Pump Data		Material	
Model	LPH-16002/250T	Pump Shaft	Duplex SS 2205
Stages	2	Pump Shell	316 SS
Modules	1	Pump Inlet & Outlet	316 SS
Flow	537 gpm	Turbine Inlet & Outlet	316 SS
Flow / Module	537 gpm	Stage Bearings	Non-metallic
Inlet Pressure	269 psi	Motor Coupling	Flexible Disc-FNC Treated Carbon Steel
Discharge Pressure	349 psi	Coupling Guard	316L SS
Feed SG (calc)	0.998337347	Vertical Baseplate	Carbon Steel - A36 Painted
Efficiency	71.5%	Horizontal Pump Leveling Foot	Carbon Steel - A36 Painted
RPM	3,285	Mechanical Seal Faces	SiC/Graphite
NPSHR	17 ft	Drain Line	Super Duplex SS 2507
Pump Absorbed Power	35.1 hp	Impellers & Diffusers	316 SS (Passivated & Electropolished)
Unit Weight	598 lb		
Orientation	Vertical		
Turbine Data		Features	
Shaft Power	24.5 hp	Thrust Bearing (water lubricated)	
Unit Weight	0	Journal Bearings (water lubricated)	
Flow	243 gpm	Feed Pressure Control	
Brine Pressure	269 psi	Centrifugal pumps require a way to adjust the discharge pressure to match the membrane requirement. There are two ways	
Exhaust Pressure	20 psi	<ul style="list-style-type: none"> - Use a variable frequency drive (VFD) to adjust pump speed - Use a pressure control valve on the pump discharge 	
		FEDCO can recommend which approach is best for your system	
		Note: Motors supplied by FEDCO are rated by the supplier for the indicated duty conditions. Contact FEDCO for details.	

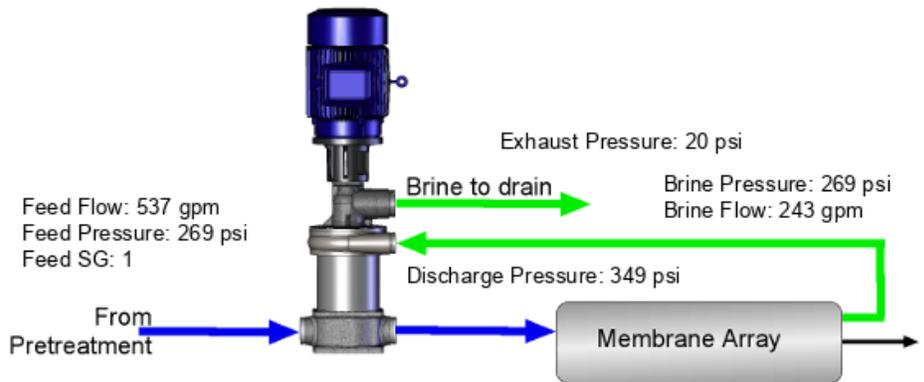
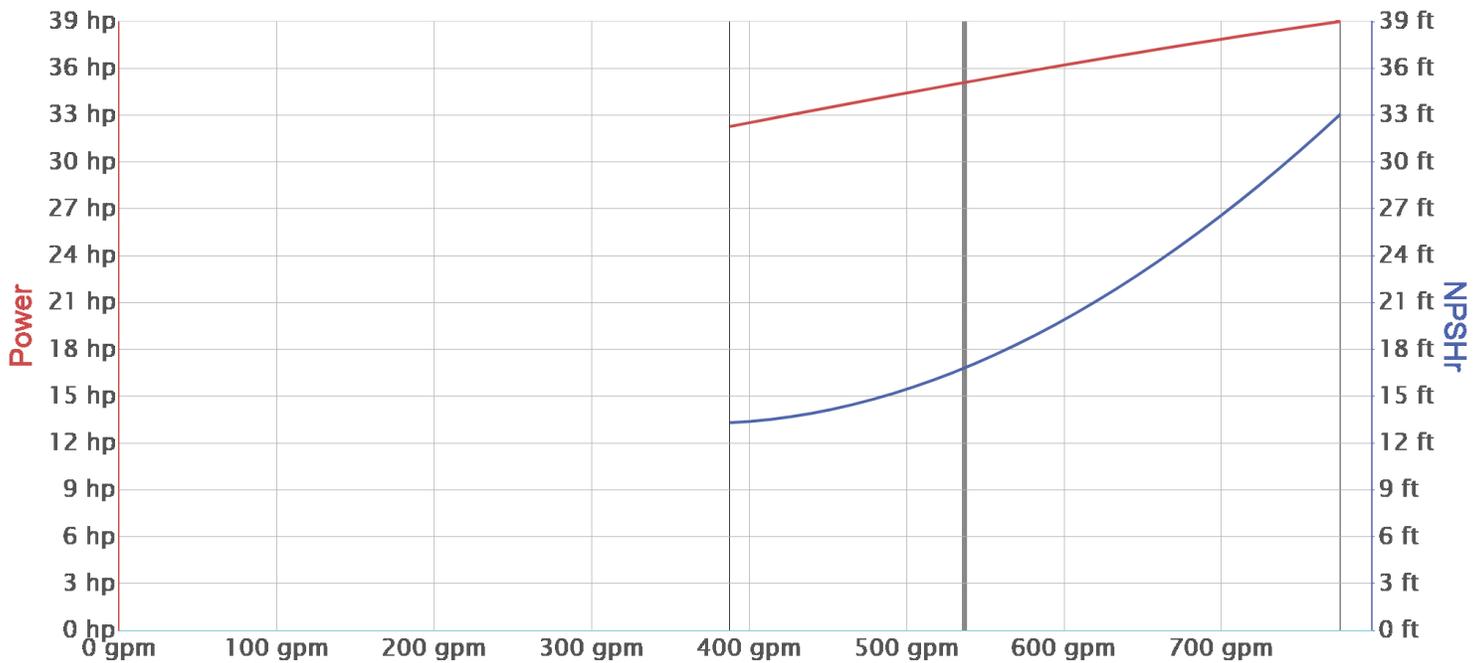
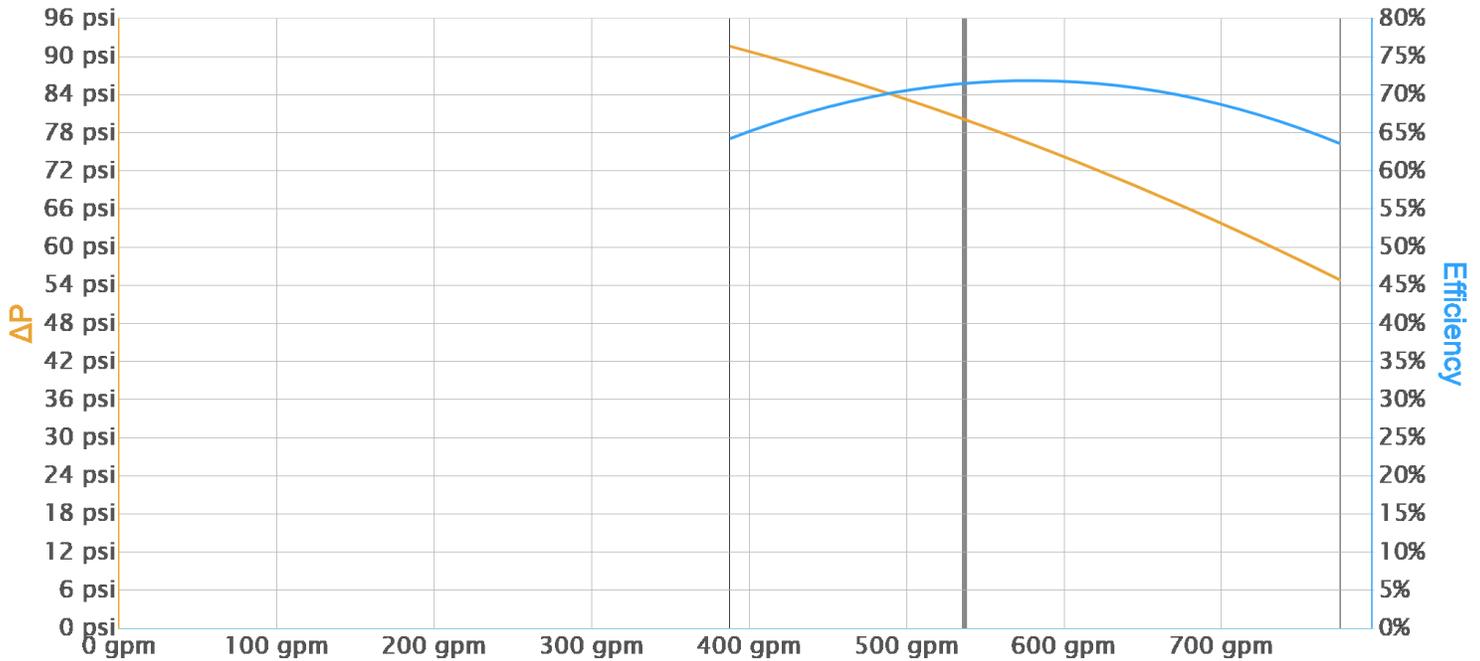


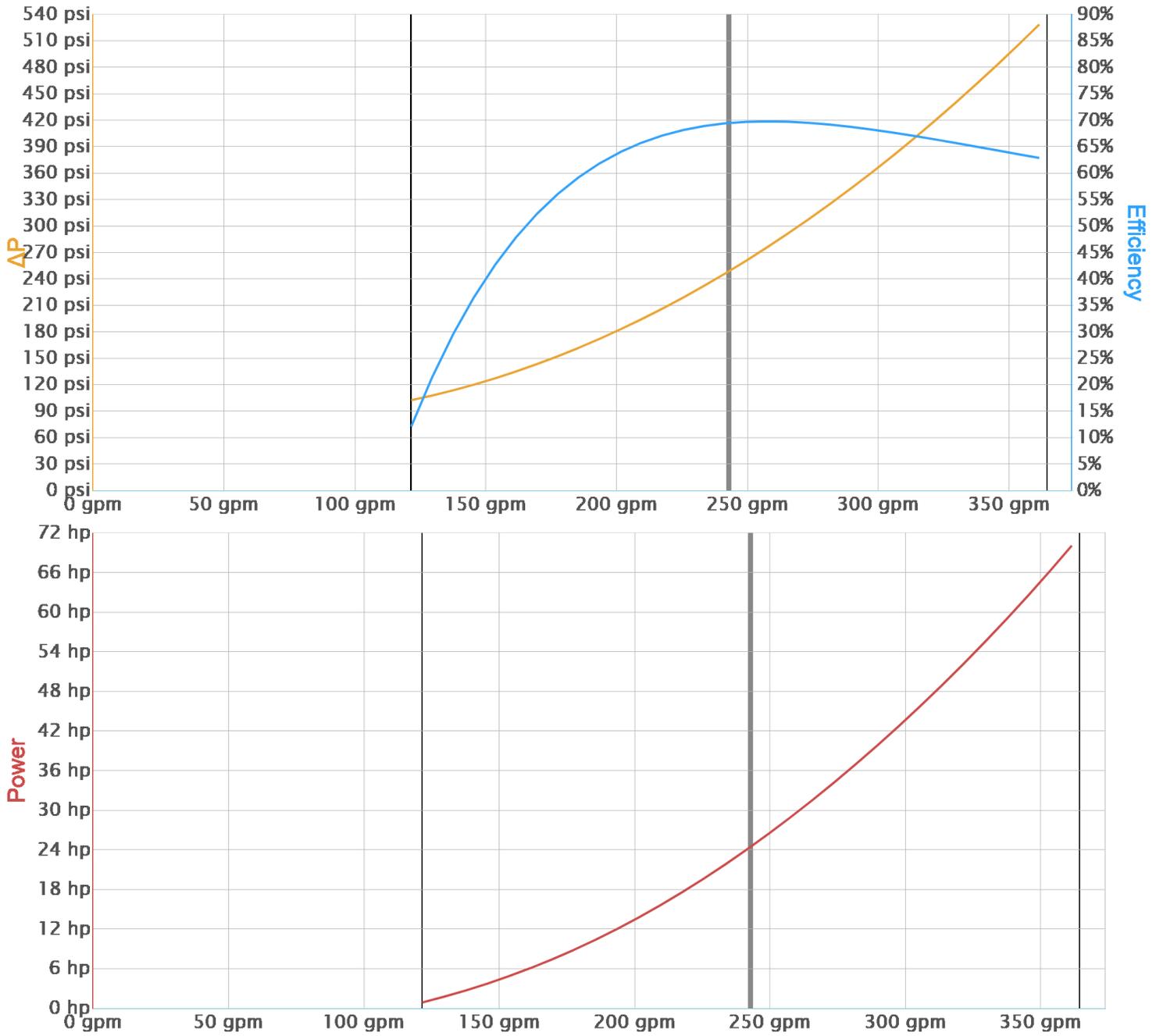
Figure for hydraulic illustration only

74547.1 LPH-16002/250T Performance Curves



Pump Input		Pump Duty			
Flow	ΔP	RPM	Eff	Power	NPSHR
537 gpm	80 psi	3285	71.5%	35.1 hp	17 ft

74547.1 LPH-16002/250T Performance Curves



Turbine Input		Turbine Duty					
Flow	ΔP	RPM	Bypass	Back P	Eff	Power	Net Power
243 gpm	249 psi	3285	0	0	69.5%	24.5 hp	10.5 hp

SHIPPING CONDITIONS

Delivery of the equipment hereunder shall be made EXW - Ex-Works FEDCO factory, Monroe, Michigan 48162 USA, as defined by INCOTERMS® 2020. Shipping dates are approximate and are based on prompt receipt of all necessary information at FEDCO's plant. In case of delay in furnishing complete information, dates of shipment may be extended for a reasonable time based on conditions at FEDCO's plant. Receipt of the equipment by purchaser shall constitute a waiver of all claims for delay.

FEDCO shall not be liable for delay in delivery due to causes beyond its reasonable control or event of **FORCE MAJEURE**. For purposes of this agreement, an "event of Force Majeure" shall include, but not limited to: acts of God (fires, explosions, earthquakes, floods, or other natural disasters), pandemics, epidemics, government imposed quarantine restrictions, acts of Purchaser, labor disputes, strikes, boycotts, an act of war (whether declared or not), insurrection, riot, civil or military authority, acts or threats of terrorism, freight embargoes, transportation shortages or delays, unusually severe weather or inability to obtain necessary labor, materials or manufacturing facilities due to such causes.

In the event of any such delay, the date of delivery shall be extended for a length of time equal to the period of the delay. Completed orders not shipped due to customer delay within thirty (30) days are subject to storage charges of 1% of the total order value per week, unless otherwise arranged in writing. All shipments to be freight collect, unless otherwise approved.

Take notice FEDCO operates as a Foreign Trade Zone (FTZ) and is required to abide by the rules and regulations of Customs and Border Protection (CBP). All export shipments must be transported from FEDCO to Port of export by a bonded carrier.

ORDER CANCELLATION AND CHANGES

Customer should verify all equipment choices before placing an order with FEDCO. Because order production and procurement begins shortly after the customer's order is placed, orders cannot be cancelled after they have been accepted by FEDCO. Any order that requires a deposit may be delayed if the deposit is not received within 3 days of order confirmation. Customer is liable for full product payment after acceptance of an order. Any request for change to an order must be sent to FEDCO via email, fax, or mail. All requested changes are subject to acceptance by FEDCO. Any changes that are accepted by FEDCO will be subject to additional charges.

ACCEPTANCE

This quotation for FEDCO products supersedes all previous quotation and agreements and is void unless accepted within sixty (60) days from date hereof unless otherwise stated and is subject to change upon notice. Recommendations and quotations are made upon the basis of operating conditions specified by Purchaser. Should actual conditions be different than those specified and performance of the equipment be adversely affected, purchaser shall be responsible for the cost of all changes in the equipment required to accommodate such conditions, and FEDCO reserves the right to cancel purchaser's order and FEDCO shall be reimbursed for all costs and expenses incurred. All orders are subject to written acceptance by FEDCO. When this quotation is accepted by FEDCO, all the terms and conditions contained herein become a part of the contract of purchase, unless otherwise stated in this quotation. Any conflicting or additional terms and conditions contained in an order submitted by Purchaser shall be of no effect unless assented to in writing by FEDCO. Quoted pricing for non-FEDCO products such as motors, VFDs and freight charges is subject to change without notice, at any time.

GENERAL PRICE AND CREDIT TERMS

Quoted pricing includes all discounts. Price is EXW - Ex Works FEDCO factory, Monroe, Michigan 48162 USA. Price is in US dollars. Price is free of all taxes, tariffs and duties. Legalization charges are the responsibility of the customer.

International Orders: Standard method of payment is 50% deposit and 50% balance due prior to shipping, made payable by wire transfer. Other payments can be made by 100% irrevocable Letter of Credit payable at sight. FEDCO will provide banking instructions. There is a required \$1,000.00USD administrative fee for all Letter of Credit processing.

Domestic Orders: Unless credit is approved, orders will be subject to 50% deposit and 50% payment prior to shipment. All customers will be subject to credit limits established by FEDCO. Customers are subject to credit approval for open terms of net thirty (30) days. There will be a surcharge assessed on all credit card transactions. FEDCO accepts Visa, MasterCard and American Express.

Storage Fees: Completed orders not shipped due to customer delay within thirty (30) days, the customer agrees to be subjected to storage charges of 1% of the total order value per week, unless otherwise arranged in writing.

INDEMNIFICATION BY BUYER

The Buyer shall indemnify, hold harmless, and defend FEDCO and FEDCO's employees and agents against any and all damages, liability, claims, losses, and expenses (including reasonable attorneys' fees, court costs, and out-of-pocket expenses) arising out of or resulting in any way from claims by customers of the Buyer or third parties against FEDCO alleging a breach of contract or warranty by FEDCO.

DOCUMENTATION, TESTING AND VALIDITY

All documentation is in English. Customs legalization or other special documentation is not included. Testing is non-witnessed. Performance and material certifications available at extra charge and must be requested at time of order. Quoted performance is typical but is not guaranteed. Contact FEDCO if guaranteed performance is required. FEDCO standard warranty applies. Final selection of motor, VFD and other 3rd party equipment if supplied by FEDCO is subject to approval by the OEM manufacturer.

WITNESS TESTING AND THIRD-PARTY INSPECTION

FEDCO's quoted delivery time does not include scheduling and inspection time for inspections or witnessed testing. Customer has 15 business days to schedule, carry-out, and accept a witnessed test or inspection after the equipment is complete. If inspection is not completed in this timeframe, FEDCO will assume the inspection is waived and the product is approved to ship.

Inspection/testing deliverables must be clearly requested in the quoting phase and the defined deliverables are what FEDCO will accommodate during the inspection. Any additional requests made during the inspection will result in a change order and additional costs may be accrued for special requests not previously outlined and agreed to.

Standard third-party inspection deliverables if not otherwise outlined:

- Review of any documentation that is included in the FEDCO order.
- Review of FEDCO provided equipment.
- Visual inspection of FEDCO provided equipment and shipping materials.

Standard witnessed test deliverables:

- Review of FEDCO test procedure(s) for chosen test.
- Witness entirety of chosen test by a customer appointed representative(s).
- Review and approval of FEDCO test reports.

COMMISSIONING POLICY

FEDCO will provide startup and commissioning services upon receipt of a written request by the customer. FEDCO requires four (4) weeks notice prior to requested date of service. Customer is responsible for all travel and living expenses as well as labor costs (including travel time) at FEDCO's standard domestic or international rate as applicable. FEDCO requires a purchase order at the time of request for service.

REPAIR POLICY

Customer shall return equipment for repair to FEDCO, freight and insurance pre-paid. Customer must obtain a Return Material Authorization number (RMA) prior to shipment of equipment. FEDCO will diagnose the equipment and repair or replace said equipment at FEDCO's option. FEDCO will return repaired equipment via same method as equipment was shipped to FEDCO. If a different shipping service is requested by the customer, the shipping cost will be borne by the customer. If equipment is under warranty at the time of repair and the cause of the repair is determined to be a manufacturing defect, FEDCO will repair equipment at no charge to the customer, except for shipping charges to return equipment to FEDCO.

If customer requests a site visit for repair in lieu of shipping equipment back, all travel and living expenses and labor costs will be borne by customer. Standard FEDCO domestic or international labor rates will apply as applicable. Customer must issue a purchase order prior to dispatch of FEDCO technician. If FEDCO determines that the repair is covered under warranty, FEDCO will deduct the cost of parts and labor from its invoice.

TAXES

Unless prohibited by law, the Buyer shall pay all federal, state or local taxes, transportation tax, or other tax, including but not limited to customs duties and tariffs, which is required to be imposed upon the items ordered, or by reason of their sale or delivery. Such taxes and tariffs shall be listed separately and paid by the Buyer.

FAILURE TO PAY

NOTWITHSTANDING THE FOREGOING, THE WARRANTY SHALL BE VOID IN ITS ENTIRETY SHOULD THE BUYER BE IN DEFAULT OF ITS OBLIGATIONS TO PAY FOR THE EQUIPMENT OR OTHER SUCH FEDCO PRODUCT AFTER FEDCO PROVIDES WRITTEN NOTICE TO THE BUYER AND THE BUYER FAILS TO CURE SUCH DEFAULT WITHIN TEN DAYS OF RECEIPT OF SUCH WRITTEN NOTICE.

GOVERNING LAW AND CHOICE OF FORUM

This Agreement shall be construed and governed in accordance with the laws of the State of Michigan, USA. Any litigation between FEDCO (Seller) and Buyer relating to the Goods with the terms of this Agreement shall be brought only in the United States District Court for the Eastern District of Michigan or in a Michigan state court located within Monroe County in the State of Michigan.

U.S. REGULATORY COMPLIANCE

EXPORT COMPLIANCE

- Buyer warrants and represents that any and all of FEDCO's water desalination and water treatment equipment, and any additional or other FEDCO products or parts used, produced, or sold in connection with such equipment (all such items described herein, collectively, the "Products") sold by FEDCO to Buyer pursuant to this Agreement are for purposes that are fully compliant with U.S. laws and regulations, and:
 - Not for end-use or end-users in any country or territory to which the export of the Products would require specific authorization by any entity of the U.S. government having competent jurisdiction thereon;
 - Do not involve any individuals or other entities designated and/or otherwise subject to sanctions
 - by the U.S. Department of the Treasury's Office of Foreign Assets Control (OFAC) on its Specially Designated Nationals (SDN) List and/or the Consolidated Sanctions List;
 - by the U.S. Department of Commerce, Bureau of Industry and Security (BIS) on its Entity List, Denied Persons List, Unverified List, or Consolidated Screening List;
 - by the U.S. Department of State, Office of Economic Sanctions Policy and Implementation; or
 - by any other U.S. government agency(ies), entity(ies), or by means of any other U.S. laws or regulations.
- Seller hereby represents and warrants that it does not have reason to know based on its good faith knowledge and understanding that any of the Products or any components thereof are intended for any type of end use by, for, by means of, or otherwise involve any of the entities described in enumerated paragraphs (a)(1) through (a)(2) immediately above.
- Seller represents and warrants that all logistics related to the delivery of the Products to Buyer or any entity appointed by Buyer or otherwise representing Buyer, including but not limited to shipment, handling, and payment is fully compliant with all applicable U.S. trade laws and regulations.

ANTI-CORRUPTION (FCPA) COMPLIANCE

The Parties agree that, at all times in connection with and throughout the course of the sale and thereafter, they will comply with and take reasonable measure to ensure that their employees and representatives, or other Parties in control, will comply with combating corruption and upholding that: None of the Parties nor, to the knowledge of the Parties, any director, officer, agent, employee or other person associated with or acting on behalf of any of the Parties, has:

- used any of its funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity;
- made any direct or indirect unlawful payment to any foreign or domestic government official or employee from its funds;
- violated or is in violation of any provision of the U.S. Foreign Corrupt Practices Act (FCPA); or
- made any bribe, rebate, payoff, influence payment, kickback or other unlawful payment.

FEDCO upholds this requirement under its internal Foreign Corrupt Practices Act Compliance Policy. A copy can be provided upon request.

Fluid Equipment Development Company, LLC, or FEDCO warrants its manufactured products ("Products") to be free from defects in design, materials or workmanship during the "Warranty Period." The Warranty Period for FEDCO products is stated in the following table. The Product(s) Warranty Period shall exist from the date of shipment until the end of the stated Warranty Period as determined by FEDCO.

Product Line (from ship date)	Warranty Period
MSS Pump	18 months
MSD Pump	18 months
MSB, MSB-T Pump	18 months
SLP PUMP	18 months
SSD Pump	18 months
LPS, LPD, LPH	18 months
HPB	36 months
HP-HEMI	36 months

FEDCO will not be liable for damage or wear to Products when not installed or operated in accordance with FEDCO's written installation and operating instructions. FEDCO shall not be liable for damage or wear to equipment caused by abnormal conditions, excessive temperature, and vibration or caused by corrosives, abrasives or foreign objects. Warranty does not cover cosmetic issues like surface corrosion, scratches and rust or defect if caused by the effects of chemical or electrolytic action, or the defect caused by the use of any unsuitable material. This warranty does not cover labor for installation or on-site field services.

IF THE FEDCO PRODUCT(S) LISTED ABOVE OR ANY OTHER EQUIPMENT PROVIDED BY FEDCO IS MODIFIED, REPAIRED, TAMPERED OR OTHERWISE CHANGED WITHOUT PRIOR WRITTEN APPROVAL OF FEDCO, ALL WARRANTIES ARE VOIDED.

EQUIPMENT AND ACCESSORY PRODUCTS SOLD, BUT NOT MANUFACTURED BY FEDCO ARE WARRANTED ONLY TO THE EXTENT OF AND BY THE ORIGINAL MANUFACTURER'S WARRANTY AND NOT BY FEDCO'S WARRANTY.

ALL EQUIPMENT PROVIDED BY FEDCO, INCLUDING PUMP MOTORS, MUST BE INSTALLED ON A RIGID STEEL SUPPORT STRUCTURE AND BASE OR CONCRETE FOUNDATION REASONABLY CAPABLE OF HANDLING FULL LOADS DURING OPERATION. FAILURE TO DO SO WILL VOID THE WARRANTY, IF ANY.

ALL EQUIPMENT MUST BE INSTALLED SUCH THAT THERE ARE NO PIPE STRESSES ON FEDCO EQUIPMENT. FAILURE TO ADHERE TO THE FEDCO INSTALLATION AND OPERATION INSTRUCTIONS WILL VOID THIS WARRANTY. FEDCO WILL NOT BE HELD LIABLE FOR ANY SUBSEQUENT DAMAGE AS A RESULT OF SUCH FAILURE.

If any defects or mal-performance occur during the Warranty Period, FEDCO's sole obligation shall be limited to alteration, repair or replacement at FEDCO's sole choice, F.O.B. factory, of any parts or equipment, which upon FEDCO's examination prove to be defective. All parts returned for warranty service must be shipped prepaid and include FEDCO's return authorization number.

THE FOREGOING WARRANTY CONSTITUTES THE SOLE WARRANTY MADE BY FEDCO EITHER EXPRESSED OR IMPLIED. THERE ARE NO OTHER WARRANTIES EXPRESSED OR IMPLIED WHICH EXTEND BEYOND THE FACE HEREOF, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL FEDCO BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO LOST PROFITS OR LOSS OF BUSINESS OR DOWN TIME, YOUR TIME, THE CLAIMS OF THIRD PARTIES OR INJURY TO PROPERTY OR PERSON(S), REGARDLESS OF THE NATURE OF THE CLAIM, EVEN IF FEDCO HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE BUYER'S SOLE REMEDY SHALL BE LIMITED TO REPAIR OR REPLACEMENT OF NONCONFORMING UNITS OR PARTS IN THE SOLE DISCRETION OF FEDCO. THIS WARRANTY SHALL BE VOID SHOULD THE EQUIPMENT BE DISASSEMBLED, ALTERED, MODIFIED, TAMPERED WITH, OR OTHERWISE CHANGED.

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Agenda Item No. 4



SUBJECT: PIPELINE EASEMENT EXCHANGES FOR CHINO II PRODUCT WATER PIPELINE

RECOMMENDATION:

Staff recommends that the Board:

1. Approve the quitclaim of Pipeline Easements 0393-002B and 0393-005B to San Bernardino County; and
2. Accept new easement 0393-002E through a Final Order of Condemnation for the Chino II product water pipeline; and
3. Accept new easement 0393-005G from San Bernardino County by way of quitclaim for Chino II product water pipeline; and
4. Authorize the General Manager/CEO to execute all necessary pipeline easement documents with San Bernardino County.

BACKGROUND:

The County of Riverside, in coordination with Caltrans and the Cities of Jurupa Valley and Eastvale, have completed improvements to the I-15/Limonite Avenue Interchange. The project included the reconfiguration of the entrance and exit ramps into a full-diamond design to alleviate the traffic congestion, as well as construction of a new bridge overcrossing (Attachment No. 3).

As part of these improvements, the existing 30-inch Chino Basin Desalter Authority (CDA)/ Jurupa Community Services District (JCSD) product water pipeline crossing I-15 south of Limonite Avenue was partially relocated. These relocations required modifications to the existing pipeline easements, necessitating the proposed easement exchanges.

The easement exchanges do not modify CDA's operational rights and result in no change to ownership or use of the Chino II product water pipeline. This recommendation was reviewed by the Finance Committee on January 29, 2026.

IMPACT ON BUDGET:

No impact on the budget.

ATTACHMENT:

Easement documents

The referenced easement document attachments were not available at the time of publication of the agenda packet and will be submitted to the Finance Committee for review at the Finance Committee meeting.



Agenda Item No. 5



**Agenda Report
February 5, 2026
SECTION: CONSENT ITEM**

SUBJECT: TREASURER’S FINANCIAL AFFAIRS REPORT FOR THE QUARTER ENDED DECEMBER 31, 2025

RECOMMENDATION:

The Treasurer's Financial Affairs Report for the quarter year ended December 31, 2025, is an informational item for the Board’s review.

BACKGROUND:

In accordance with the California State Code Section 53646(b) (1) and the Authority’s Investment Policy, a quarterly investment report shall be submitted to members of the Board for review. This report includes in part the investment types, name of investment institutions, maturity dates, amount of deposit, cost of the investment, current market value, and rate of interest/earnings yield.

The Treasurer’s Financial Affairs Report for the fiscal year ended December 31, 2025, has been submitted in compliance with applicable state reporting requirements. As of December 31, 2025, the Authority reported total balances of \$53,297,982 in cash, investments, and restricted deposits, representing a 12% increase from the prior quarter balance of \$47,633,483 as of September 30, 2025.

The quarter-over-quarter increase of \$5,664,499 is primarily attributable to the net impact of collected member quarterly assessments, PFAS Litigation Settlement proceeds received on December 23, 2025, and the Authority’s routine quarterly expenditures.

During the quarter, the investment portfolio achieved a rate of return of 2.97%, consistent with the yield reported for the quarter ended September 30, 2025. All investment transactions were executed in accordance with the criteria and guidelines established in the Authority’s Investment Policy (Resolution No. 2025-07).

This item was reviewed and approved by the Finance Committee on January 29, 2026.

IMPACT ON BUDGET:

The interest earned from the Authority’s investment portfolio will continue to increase the Authority’s reserves.

ATTACHMENT:

Treasurer’s Report on Financial Affairs as of 12/31/2025.

CHINO BASIN DESALTER AUTHORITY

TREASURER'S REPORT OF FINANCIAL AFFAIRS For the Quarter Ended December 31, 2025



All investment transactions have been executed in full compliance with the provisions set forth in the Authority's Investment Policy (Resolution No. 2025-07), as adopted by the Chino Basin Desalter Authority Board of Directors at its regular meeting held on September 4, 2025. Pursuant to Government Code Section 53646 and Section 16.0 of the Authority's Investment Policy, it is hereby certified that all investment transactions since the last report have been made in accordance with the current Investment Policy. It is further certified that the Chino Basin Desalter Authority has sufficient cash flow and anticipated revenues to meet its expenditure obligations for the next six months. This certification is submitted in conformance with the State of California Government Code and the Authority's adopted investment reporting requirements.

* A Joint Powers Authority

CHINO BASIN DESALTER AUTHORITY
Cash and Investment Category
Quarter Ended

December 31, 2025

Unrestricted Accounts

Cash, Deposits, and Bank Investment Accounts

Demand (Checking) Accounts

Citizens Business Bank General Demand/ Sweep Account	\$ 2,235,380
Citizens Business Bank Expansion Demand/ Sweep Account	884,248
Citizens Business Bank S Archibald Plume Demand/ Sweep Account	1,955,434
Citizens Business Bank Payroll Account	30,038
US Bank Custodial Account	884

Total Cash, Bank Deposits, and Bank Investment Accounts	\$ 5,105,984
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Investments

Local Agency Investment Fund Regular Account	\$ 22,298,369
Certificate of Deposits	2,227,179
U.S. Government Sponsored Entities	8,922,000
U.S. Treasury	3,744,450
Medium Term Notes	11,000,000
Subtotal Medium Term Notes	\$48,191,998

Total Unrestricted, Investments, and Restricted Deposits	\$ 53,297,982
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Total Cash, Investments, and Restricted Deposits as of 12/31/2025	\$ 53,297,982
Less: Total Cash, Investments, and Restricted Deposits as of 09/30/2025	\$ 47,633,483

Total Quarterly Increase (Decrease)	\$ 5,664,499
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CHINO BASIN DESALTER AUTHORITY
Cash and Investment Summary
Quarter Ended

December 31, 2025

<u>Unrestricted</u>	December	September
<u>Cash, Bank Deposits, and</u>		
<u>Bank Investment Accounts (a)</u>	\$ 5,105,984	\$ 4,761,259
<u>Investments</u>		
Local Agency Investment Fund	\$ 22,298,369	\$ 17,738,244
Certificate of Deposits	2,227,179	2,214,179
U.S. Government Sponsored Entities	8,922,000	10,922,000
U.S. Treasury	3,744,450	1,997,800
Medium Term Note	11,000,000	10,000,000
Total Investments	\$ 48,191,998	\$ 42,872,224
Total Unrestricted Cash and Investments Available to the Authority	\$ 53,297,982	\$ 47,633,483
Total Unrestricted, Investments, and Restricted Deposits	\$ 53,297,982	\$ 47,633,483

(a) Includes \$884,248 of Expansion Project Funds and \$1,955,434 of South Archibald Plume Project Funds

CHINO BASIN DESALTER AUTHORITY
Cash and Investment Detail
Quarter Ended

December 31, 2025

Investments	Principal Amount	Market Value	Concentration Risk (%)	Concentration Value	% Yield	Maturity Date
UNRESTRICTED ACCOUNT						
CITIZENS BUSINESS BANK						
General Demand/Sweep Account	\$ 2,235,380	\$ 2,235,380	4.19%	\$ 2,235,380	1.26%	N/A
Subtotal CBB	2,235,380	2,235,380		2,235,380	1.26%	
CITIZENS BUSINESS BANK						
Expansion Demand/Sweep Account	884,248	884,248	1.66%	884,248	1.26%	N/A
Subtotal CBB	884,248	884,248		884,248	1.26%	
CITIZENS BUSINESS BANK						
Payroll Checking	30,038	30,038	0.06%	30,038	N/A	N/A
Subtotal CBB	30,038	30,038		30,038	N/A	
CITIZENS BUSINESS BANK						
South Archibald Plume Account	1,955,434	1,955,434	3.67%	1,955,434	1.26%	N/A
Subtotal CBB	1,955,434	1,955,434		1,955,434	N/A	
US BANK						
Custodial Account	884	884	0.00%	\$884	N/A	N/A
Subtotal USBANK	884	884		\$884	N/A	
Total Cash, Bank Deposits and Bank Investment Accounts	\$ 5,105,984	\$ 5,105,984	9.58%	\$ 5,105,984		

CHINO BASIN DESALTER AUTHORITY
Cash and Investment Detail
Quarter Ended

December 31, 2025

Investments	Principal	Market	Concentration	Concentration	%	Maturity
	Amount	Value	Risk (%)	Value	Yield	Date
LOCAL AGENCY INVESTMENT FUND						
Regular Account	\$ 22,298,369	\$ 22,341,396	41.84%	\$ 22,298,369	4.20%	N/A
Subtotal LAIF	\$ 22,298,369	\$ 22,341,396		\$ 22,298,369	4.20%	
NEGOTIABLE CERTIFICATE OF DEPOSIT						
FLAGSHIP BK CLEARWATER FL	249,000	249,025		249,000	3.80%	8/17/2027
JPMORGAN CHASE BK	239,179	239,113		239,179	4.35%	7/28/2027
WELLS FARGO BK	242,000	242,220		242,000	3.85%	6/30/2026
ALLIANT CR UN	250,000	250,890		250,000	4.00%	11/20/2026
CONNEXUS CREDIT UNION	249,000	249,102		249,000	4.40%	1/28/2026
CENTRIS FED CR UN	249,000	249,553		249,000	3.90%	10/5/2026
FIELDPOINT PRIVATE BK	249,000	249,391		249,000	3.90%	9/29/2026
FIRST FED SVGS & LN ASSN	250,000	251,830		250,000	5.25%	6/28/2027
HORIZON BK MICH CITY IND	250,000	250,065		250,000	4.30%	7/28/2028
Subtotal Negotiable Certificate of Deposits	\$ 2,227,179	\$ 2,231,189	4.18%	\$ 2,227,179	3.75%	
U.S. GOVERNMENT SPONSORED ENTITIES						
FED HOME LOAN MTG 3134HAXP3	\$ 992,000	\$ 999,550		\$ 992,000	4.00%	11/12/2027
FED HOME LOAN BK 3130B7VL5	1,000,000	992,120		1,000,000	4.15%	9/15/2028
FED HOME LOAN BK US 3130B7YE87	1,000,000	1,000,040		1,000,000	4.00%	4/6/2028
FEDERAL HOME LOAN BK 3130AKVR47	1,980,000	1,993,040		1,980,000	0.55%	2/12/2026
FEDERAL HOME LOAN BKS 3130AKXB7	3,950,000	3,986,280		3,950,000	0.58%	2/11/2026
Subtotal U.S. Gov't Sponsored Entities	\$ 8,922,000	\$ 8,971,030	16.74%	\$ 8,922,000	1.36%	
U.S. TREASURY NOTES						

CHINO BASIN DESALTER AUTHORITY
Cash and Investment Detail
Quarter Ended

December 31, 2025

Investments	Principal	Market	Concentration	Concentration	%	Maturity
	Amount	Value	Risk (%)	Value	Yield	Date
U S TREASURY NOTE 91282CLH2	\$ 750,600	\$ 750,810		\$ 750,600	3.75%	8/31/2026
USA TREASURY NTS 91282CKE0	999,400	1,008,480		999,400	4.25%	3/15/2027
USA TREASURY NTS 91282CLL3	996,050	998,160		996,050	3.38%	9/15/2027
USA TREASURY NTS 91282CHH7	998,400	1,002,780		998,400	4.13%	6/15/2026
Subtotal U.S. Treasury Notes	\$ 3,744,450	\$ 3,760,230	7.03%	\$ 3,744,450	2.99%	
MEDIUM TERM NOTES						
BANK OF AMERICA CORP	\$ 2,000,000	\$ 1,990,560		\$ 2,000,000	0.80%	2/24/2026
ROYAL BANK OF CANADA	500,000	498,695		500,000	4.10%	9/30/2030
JPMORGAN CHASE BK	1,000,000	996,636		1,000,000	4.23%	10/23/2030
CANADIAN IMPERIAL BANK	3,000,000	2,981,661		3,000,000	1.20%	3/23/2026
CITIGROUP INC	2,000,000	1,981,580		2,000,000	1.35%	4/20/2026
BARCLAY BK	500,000	500,260		500,000	5.00%	7/2/2030
NATIONAL BANK OF CANADA	1,000,000	1,012,407		1,000,000	5.10%	12/19/2029
ROYAL BANK OF CANADA	1,000,000	1,013,610		1,000,000	4.75%	3/14/2030
Subtotal Medium Term Notes	\$ 11,000,000	\$ 10,975,410	20.64%	\$ 11,000,000	2.41%	
Total Investments	\$ 48,191,998	\$ 48,279,254	90.42%	\$ 48,191,998		
Total Cash, Investments, and Restricted Deposits as of December 31, 2025	\$ 53,297,982	\$ 53,385,238	100.00%	\$ 53,297,982		

CHINO BASIN DESALTER AUTHORITY
Cash and Investment Yield
Quarter Ended

December 31, 2025

<u>Cash, Bank Deposits, Bank Investment Accounts and Directed Investment Category</u>	Amount Invested	Yield
Local Agency Investment Fund	\$ 22,298,369	4.20%
Certificate of Deposits	2,227,179	3.75%
U.S. Government Sponsored Entities	8,922,000	1.36%
U.S. Treasury	3,744,450	2.99%
Medium Term Note	11,000,000	2.41%
	\$ 48,191,999	3.15%
Bank Investment Accounts		
Citizens Business Bank - General Demand/Sweep Account	\$ 2,235,380	1.26%
Citizens Business Bank - Expansion Demand/Sweep Account	884,248	1.26%
Citizens Business Bank - S Archibald Plume Demand/Sweep Account	1,955,434	1.26%
US Bank Custodial Account	884	0.00%
	\$ 5,075,946	1.26%
Total Investment Portfolio/Rate of Return	\$ 53,267,944	2.97%
Restricted/Transitory/Other Demand Accounts	Amount Invested	Yield
Other Accounts - Payroll Account at CBB	\$ 30,038	N/A
Total Other Accounts/Rate of Return	\$ 30,038	0.00%
Total Authority's Directed Deposits	\$ 53,297,982	



**Agenda Item
No. 6**



SUBJECT: TREASURER’S REPORT ON GENERAL DISBURSEMENTS

RECOMMENDATION:

Staff recommends that the Board review the attached:

1. Check Register/ACH/Wire Transfers for the period of October 1 to December 31, 2025.
2. Employee Payroll from October 1 to December 31, 2025.

BACKGROUND:

General Account

The check register covers voucher numbers 217104-217173 for a total amount of \$712,567. The ACH/Wire payments for the General Account totaled \$27,999,284.

Expansion Account

No payments were made during the period.

South Archibald Plume Account

Total ACH/Wire disbursements from the South Archibald Plume account amounted to \$201,068 for the reporting period. No checks were issued from the South Archibald Plume account for the period of October 1 to December 31, 2025.

Disbursement for the General and Plume Accounts for check vouchers and ACH/Wire payments for the period totaled \$28,912,919.

Payroll Account

The total net payroll for the period amounts to \$134,706, with five employees on payroll.

This item was reviewed by the Finance Committee on January 29, 2026.

IMPACT ON BUDGET:

The Authority's cash balance decreased due to disbursements made for approved expenditure.

ATTACHMENT:

Cash Disbursements Report as of 12/31/2025.

Payroll Report as of 12/31/2025.

Chino Basin Desalter Authority
 Summary of Disbursements
 Citizens Business Bank - General Main Account
 For the period of October 1 to December 31, 2025



Check Number / EFT	Date	Vendor / Description	Amount
217104	10/02/2025	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION (BOARD OF EQUALIZATION) (Sales Tax for Vendor FedEx and PMC-STS - Account #100-183578 (Confirm #0-052-008-482))	\$ 811.00
217105	10/02/2025	IRIS GROUP HOLDINGS LLC DBA EVERON, LLC (FY 25/26 Chino I: Everon - Inergen Fires System Inspection (for Invoice Received))	609.00
217106	10/02/2025	RITE-WAY ROOF CORPORATION (CIP 7253 CHINO II ROOF CONSTRUCTION CONTRACT DATED 04.10.25)	1,330.00
217107	10/02/2025	SS HERT TRUCKING INC (FY 25/26 CRF - Freight for Seed Delivery)	704.32
217108	10/02/2025	UNITED FABRICATION INC (FY25/26 Supplies and Fabrication Services (For Invoice received))	21.55
217109	10/02/2025	WATER SYSTEMS ENGINEERING, INC (FY25/26 Chino II - Water Testing and Lab Analysis Services (For invoice received))	3,830.00
217110	10/09/2025	NTEGRATED NTEGRATED SOLUTIONS (ADMIN - OFFICE INTERNET ACCESS, TELEPHONE & NETWORK MONTHLY CHARGES)	1,002.40
217111	10/16/2025	ANDREW BALLARD ELECTRIC ALARM (FY 25/26 Office Alarm Monitoring)	105.00
217112	10/16/2025	HASA, INC. (FY25/26 Chino II: Muriatic Acid)	1,912.39
217113	10/16/2025	JIM W BOWMAN (FY25/26 BOARD STIPEND OCTOBER)	150.00
217114	10/16/2025	CORODATA SHREDDING INC (FY 25/26 Shredding Services)	53.51
217115	10/16/2025	DELL MARKETING L P (FY25-26 (4) Computers for Chino I (For Invoice Received))	2,580.90
217116	10/16/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (FY 25/26 Quarterly Fees Plan 306796)	250.00
217117	10/16/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (FY 25/26 Quarterly Fees Plan 106191)	250.00
217118	10/16/2025	KENNETH MCLAUGHLIN (Invoices KM FC 2025 OCT, KM FC 2025 SEPT)	300.00
217120	10/23/2025	BDM FABRICATION AND HVAC (Invoices BDM7670, BDM7702)	1,905.30
217121	10/23/2025	C WELLS PIPELINE MATERIALS, INC (NRV Valve Replacement)	27,176.63
217122	10/23/2025	CUCAMONGA VALLEY WATER DISTRICT (Cost-Share Agreement for the Development of 2025 Urban Water Management Plans)	4,972.05

Chino Basin Desalter Authority
 Summary of Disbursements
 Citizens Business Bank - General Main Account
 For the period of October 1 to December 31, 2025



Check Number / EFT	Date	Vendor / Description	Amount
217123	10/23/2025	PEAC SOLUTIONS FORMERLY XEROX FINANCIAL SERVICES (Admin, CI & CII - FY 25/26 Copier & Support)	984.32
217124	10/23/2025	PRECISION FLOW TECHNOLOGIES INC dba AQUFLOW (FY25/26 Chino II Aquflow Parts & Labor - For invoice received)	5,695.20
217125	10/23/2025	ROYAL INDUSTRIAL SOLUTIONS (FORMERLY ROYAL WHOLESALE ELECTRIC (FY 25/26 Electrical Supplies)	104.40
217126	10/23/2025	SANDERS LOCK & KEY, INC (Invoices 0000064417, 0000064436, 0000064580)	4,853.83
217127	10/23/2025	SS HERT TRUCKING INC (FY 25/26 CRF - Freight for Seed Delivery)	709.75
217128	10/30/2025	HASA, INC. (FY25/26 Chino II: Muriatic Acid)	2,033.70
217129	10/30/2025	EMERSON PROCESS MANAGEMENT POWER & WATER SOLUTIONS, INC. (Chino II: ControlWave Micro and ControlWave PAC Spare Parts)	28,550.05
217130	10/30/2025	IRELAND INC DBA CORE-ROSION PRODUCTS (Chino I: (1x) 3" B.O.S.S. Fitting, (4x) 3" Viton Gaskets, and (2x) 2" Viton Gaskets)	3,557.14
217131	10/30/2025	JIM MYERS & SONS, INC. (Centrifuge Incline Auger Liners (Will increase the life of Centrifuge Equipment-CRF))	43,680.00
217132	10/30/2025	LEED ELECTRIC INC (FY 25/26 On-Call Electrical Maintenance and Repairs)	3,899.00
217133	10/30/2025	PUMP CHECK, INC (Invoices 1200, 1201, 1202, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210, 1211, 1212, 1213, 1214, 1215, 1216, 1217, 1218, 1219, 1220, 1221, 1222, 1223, 1224, 1225, 1226, 1227, 1228, 1229, 1230, 1231, 1232, 1233, 1240, 1241, 1242, 1245, 1247)	19,910.00
217134	10/30/2025	RITE-WAY ROOF CORPORATION (CIP 7253 CHINO II ROOF CONSTRUCTION CONTRACT DATED 04.10.25)	21,469.95
217135	11/06/2025	C WELLS PIPELINE MATERIALS, INC (NRV Valve Replacement)	2,838.37
217136	11/06/2025	KARBONOUS, INC. (FY 25/26 GAC Media - Chino I and County of San Bernardino)	104,608.00
217137	11/06/2025	NTEGRATED NTEGRATED SOLUTIONS (ADMIN - OFFICE INTERNET ACCESS, TELEPHONE & NETWORK MONTHLY CHARGES)	1,002.40
217138	11/06/2025	PUMP CHECK, INC (Invoices 1237, 1238, 1239, 1243, 1244, 1246)	2,004.00
217139	11/13/2025	CORE AND MAIN LP (FY 25/26 Chino I Parts and Supplies)	5,327.66
217140	11/13/2025	J&K WELDING CO INC (FY 25/26 Welding Services)	1,195.00

Chino Basin Desalter Authority
 Summary of Disbursements
 Citizens Business Bank - General Main Account
 For the period of October 1 to December 31, 2025



Check Number / EFT	Date	Vendor / Description	Amount
217141	11/13/2025	PULSAR 360 CORP (FY 25/26 Data Circuits)	212.07
217142	11/13/2025	PUMP CHECK, INC (FY 25/26 CI - Water Meters)	10,788.50
217143	11/13/2025	SOUTH COAST AQMD (Invoices 4617546, 4620599)	2,762.49
217144	11/13/2025	SS HERT TRUCKING INC (FY 25/26 CRF - Freight for Seed Delivery)	705.68
217145	11/20/2025	BLUE WHITE INDUSTRIES LTD (FY 25/26 Parts and Supplies)	2,499.37
217146	11/20/2025	CORODATA SHREDDING INC (FY 25/26 Shredding Services)	53.51
217147	11/20/2025	HARPER & ASSOCIATES ENGINEERING INC (Chino I - Steel and Fiberglass Vessels Exterior Painting - Engineering Consulting Services)	5,200.00
217148	11/20/2025	J&K WELDING CO INC (Invoices 81596, 81597)	2,390.00
217149	11/20/2025	ROYAL INDUSTRIAL SOLUTIONS (FORMERLY ROYAL WHOLESALE ELECTRIC (FY 25/26 Electrical Supplies)	1,415.08
217150	11/20/2025	ULINE (Invoices 198730647, 198970612, 199010386)	3,837.87
217151	11/26/2025	JIM W BOWMAN (FY25/26 BOARD STIPEND - NOV SPECIAL WORKSHOP)	150.00
217152	11/26/2025	KENNETH MCLAUGHLIN (FY25/26 BOARD STIPEND NOVEMBER - FINANCE COMMITTEE)	150.00
217153	11/26/2025	PEAC SOLUTIONS FORMERLY XEROX FINANCIAL SERVICES (FY 25/26 Admin, CI, and CII - Copier & Support (for Oct to Jun '26 and all cost centers))	984.32
217154	12/04/2025	CUCAMONGA VALLEY WATER DISTRICT (Cost-Share Agreement for the Development of 2025 Urban Water Management Plans)	6,411.85
217155	12/04/2025	DOANE AND HARTWIG WATER SYSTEMS INC dba D&H WATER SYSTEMS INC (FY25/26 Chino II - Parts & Supplies for invoice received)	10,231.30
217156	12/04/2025	NTEGRATED NTEGRATED SOLUTIONS (Invoices 222526, 225844, 225846)	3,852.41
217157	12/04/2025	SS HERT TRUCKING INC (FY 25/26 CRF - Freight for Seed Delivery)	713.81
217158	12/04/2025	STATE WATER RESOURCES CONTROL BOARD (Invoices WD-0310573, WS-1054629, WS-1054810)	58,177.53
217159	12/04/2025	WEST YOST ASSOCIATES (Chino II - Groundwater Analysis Services for Impacts of New Extraction Well Locations)	6,300.75
217160	12/11/2025	CORODATA SHREDDING INC (FY 25/26 Shredding Services)	53.51
217161	12/11/2025	GOVERNMENT FINANCE OFFICERS ASSOCIATION (FY25-26 Admin Training - Government Finance Officers)	505.00

Chino Basin Desalter Authority
 Summary of Disbursements
 Citizens Business Bank - General Main Account
 For the period of October 1 to December 31, 2025



Check Number / EFT	Date	Vendor / Description	Amount
217162	12/11/2025	IRELAND INC DBA CORE-ROSION PRODUCTS (FY25/26 Chino II - Parts & Supplies)	3,072.01
217163	12/11/2025	LEED ELECTRIC INC (FY 25/26 On-Call Electrical Maintenance and Repairs)	1,119.00
217164	12/11/2025	MICRONET COMMUNICATIONS INC (FY 25/26 Frequency Protection)	300.00
217165	12/11/2025	ROGERS ANDERSON MALODY & SCOTT LLP (FY 24/25 External Audit)	16,475.00
217166	12/11/2025	ULINE (FY25/26 Parts and Supplies)	1,093.92
217167	12/17/2025	HARPER & ASSOCIATES ENGINEERING INC (Invoices ENG-9239, ENG-9275 , ENG-9309)	13,869.00
217168	12/17/2025	JIM MYERS & SONS, INC. (Centrifuge Incline Auger Liners (Will increase the life of Centrifuge Equipment-CRF))	2,800.00
217169	12/17/2025	KARBONOUS, INC. (Invoices 29117, 29128)	253,596.00
217170	12/17/2025	PUMP CHECK, INC (FY 25/26 CI and CII - Efficiency Testing Well Pump and Meters)	529.00
217171	12/30/2025	FP MAILING SOLUTIONS DBA FRANCO TYP POSTALIA INC (FY 25/26 Postage Machine Lease)	172.33
217172	12/30/2025	PEAC SOLUTIONS FORMERLY XEROX FINANCIAL SERVICES (FY 25/26 Admin, CI, and CII - Copier & Support (for Oct to Jun '26 and all cost centers))	984.32
217173	12/30/2025	RUDKIN BACKFLOW dba LETISHA SUE ALVAREZ (Invoices 10774, 10775)	775.00
Total Checks			\$ 712,567.45

EFT	10/01/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	51,195.49
EFT	10/01/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	8,985.91
EFT	10/02/2025	PAYCOM PAYROLL LLC (EFT AUTOPAY)	7,306.41
EFT	10/02/2025	US BANK (EFT AUTOPAY)	249,000.00
EFT	10/02/2025	AMAZON.COM (EFT AUTOPAY)	710.52
EFT	10/02/2025	TOM O NEILL (EFT AUTOPAY)	1,600.00
EFT	10/02/2025	ADAYA SLOVER HOLDINGS DBA MERIDIAN (EFT AUTOPAY)	2,807.49
EFT	10/02/2025	GENERAL PUMP COMPANY INC (Invoices 32828, 32834, 32857)	92,550.00
EFT	10/02/2025	HACH COMPANY (FY 25/26 Lab Supplies)	288.43
EFT	10/02/2025	HARRINGTON INDUSTRIAL PLASTICS LLC (FY 25/26 Parts and Supplies)	846.18
EFT	10/02/2025	AQUASYSTEC (FY 25/26 SCADA System Support)	19,110.00

Chino Basin Desalter Authority
 Summary of Disbursements
 Citizens Business Bank - General Main Account
 For the period of October 1 to December 31, 2025



Check Number / EFT	Date	Vendor / Description	Amount
EFT	10/02/2025	BLUETRITON BRANDS INC (FY 25/26 Water Delivery - Office and Chino II)	522.16
EFT	10/02/2025	MORTON SALT INC (Invoices 5403701735, 5403704572, 5403707491, 5403712611, 5403716703, 5403719249, 5403728863, 5403731390, 5403733338, 5403735786, 5403741811)	52,199.40
EFT	10/02/2025	mitsubishi electric iconics digital solutions, inc. formerly iconics inc. (Invoices 122227, 122261)	18,663.27
EFT	10/02/2025	GRAINGER INC (FY 25/26 Parts and Supplies)	262.76
EFT	10/02/2025	SPECIALTY MINERALS INC (FY 25/26 CRF - Bulk Limestone Seed - Calcium Carbonate)	5,703.47
EFT	10/02/2025	AMAYA SOLUTIONS INC. DBA AMERICAN WATER CHEMICALS (FY 25/26 Clean in Place - AWC C-236)	17,275.72
EFT	10/02/2025	LAWNSCAPE SYSTEMS INC (FY 25/26 Landscape Maintenance and Weed Abatement Services)	2,478.34
EFT	10/02/2025	LHOIST NORTH AMERICA OF ARIZONA INC (Invoices 1102518872, 1102519126, 1102519401, 1102519641)	24,176.96
EFT	10/02/2025	HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK (Invoices INV00831990, INV00832048)	685.05
EFT	10/02/2025	BRENNTAG PACIFIC INC (Invoices BPI547527, BPI548199, BPI548835, BPI548836, BPI549513, BPI549514, BPI549854, BPI549855, BPI550258, BPI550587, BPI551316, BPI551317, BPI551318, BPI551667, BPI551668, BPI552146, BPI552147)	143,341.41
EFT	10/02/2025	STAPLES BUSINESS ADVANTAGE (FY 25/26 Office Supplies)	19.35
EFT	10/02/2025	UNIVAR SOLUTIONS USA INC (Invoices 53313404, 53336925, 53336926, 53347762, 53349312, 53363762)	30,214.29
EFT	10/02/2025	SOUTHWEST ALARM SERVICE (Invoices 088752, 088753, 088754, 088755)	3,220.00
EFT	10/02/2025	LILI DAVID (Expense Reimbursement - CPR Registration Fee)	59.00
EFT	10/02/2025	P & F DISTRIBUTORS (FY 25/26 PARTS AND SUPPLIES)	1,105.79
EFT	10/02/2025	SUPERIOR ELECTRIC MOTOR SERVICE, INC. (VARIABLE FREQUENCY DRIVE PARTS VFAS 3-4200 KPC - CHINO I)	27,470.37
EFT	10/02/2025	VISUAL EDGE IT, INC. (Invoices 24AR2992770, 24AR3001765, 24AR3001766)	8,759.64
EFT	10/02/2025	ACWA JPIA (OTHER PREMIUMS) (Wokers Comp Program)	973.91
EFT	10/02/2025	TERESA CIPRIANO (FY 25/26 Weekly Cleaning Service - Full Cleaning)	400.00
EFT	10/02/2025	WEST COAST SAND & GRAVEL INC (Invoices 882259, 884097, 884299, 885416, 885773)	3,625.00
EFT	10/03/2025	US BANK (EFT AUTOPAY)	1,000,000.00

Chino Basin Desalter Authority
 Summary of Disbursements
 Citizens Business Bank - General Main Account
 For the period of October 1 to December 31, 2025



Check Number / EFT	Date	Vendor / Description	Amount
EFT	10/03/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	2,593.00
EFT	10/03/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	11,221.51
EFT	10/07/2025	FRONTIER CALIFORNIA INC. (FORMERLY VERIZON CALIF) (EFT AUTOPAY)	1,609.26
EFT	10/08/2025	US BANK NA - CAL CARD (EFT AUTOPAY)	33.98
EFT	10/08/2025	STATE OF CALIFORNIA OFFICE OF THE TREASURER LAIF (EFT AUTOPAY)	1,400,000.00
EFT	10/09/2025	STATE OF CALIFORNIA OFFICE OF THE TREASURER LAIF (EFT AUTOPAY)	3,500,000.00
EFT	10/09/2025	CHRISTINE CONVENTO (Reimbursement for Fed Ex and ACFR Design)	42.37
EFT	10/09/2025	P & F DISTRIBUTORS (Invoices 0188166, 0188326 - IN, 0188327-IN)	1,658.50
EFT	10/09/2025	WEST COAST SAND & GRAVEL INC (Invoices 886418, 887771, 889378, 889379)	2,900.00
EFT	10/09/2025	LHOIST NORTH AMERICA OF ARIZONA INC (Invoices 1102519969, 1102520170)	11,662.46
EFT	10/09/2025	VISUAL EDGE IT, INC. (FY25/26 ADMIN: IT Support and Copy Charges, CHINO II: IT Network Support and Subscriptions)	494.39
EFT	10/09/2025	BOSS JANITORIAL SERVICES INC (FY 25/26 Janitorial)	615.00
EFT	10/09/2025	MORTON SALT INC (Invoices 5403701735, 5403710499, 5403716707, 5403722227, 5403724447, 5403731393, 5403733343, 5403735789, 5403738773, 5403744056, 5403744059, 5403753429)	56,544.37
EFT	10/09/2025	UNIVAR SOLUTIONS USA INC (Invoices 53371705, 53373619)	9,484.79
EFT	10/09/2025	STAPLES BUSINESS ADVANTAGE (Invoices 6043703077, 6043703078)	54.72
EFT	10/09/2025	HD SUPPLY FACILITIES MAINTENANCE LTD dba USABUEBOOK (Invoices INV00825786, INV00845070)	1,001.85
EFT	10/09/2025	BRENNTAG PACIFIC INC (Invoices BPI548543, BPI548834, BPI550588)	11,478.46
EFT	10/09/2025	CORA CONSTRUCTORS INC (Chino I - Chemical Room Rehabilitation Project (Phase 2))	77,050.90
EFT	10/09/2025	GRAINGER INC (Invoices 9655978477, 9656132025, 9662247684)	219.06
EFT	10/09/2025	MCMMASTER-CARR SUPPLY CO (Invoices 52580771, 52713149)	572.36
EFT	10/09/2025	BLUETRITON BRANDS INC (FY 25/26 Office - Water Delivery)	584.08

Chino Basin Desalter Authority
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EFT	10/09/2025	HARRINGTON INDUSTRIAL PLASTICS LLC (Invoices 012N9685, 012N9730, 012N9828)	1,078.31
EFT	10/09/2025	CASEY COSTA (FY25/26 Admin Finance Committee Meeting Reimbursement for Refreshments)	84.45
EFT	10/09/2025	CITY OF CHINO HILLS (FY 25/26 Maintenance Soquel Canyon Pump Station)	991.77
EFT	10/09/2025	CITY OF ONTARIO (Fire Inspection Fee)	80.00
EFT	10/10/2025	WASTE MANAGEMENT OF THE INLAND EMPIRE (EFT AUTOPAY)	371.40
EFT	10/10/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	48.05
EFT	10/10/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	65.27
EFT	10/10/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	48.05
EFT	10/10/2025	CITY OF CHINO (EFT AUTOPAY)	758.63
EFT	10/14/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	21,816.83
EFT	10/14/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	13,122.95
EFT	10/14/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	724,018.09
EFT	10/14/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	32,957.70
EFT	10/14/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	411.37
EFT	10/16/2025	RETROFIT SERVICE COMPANY, INC. (Invoices 34038, 34056, 34058)	6,137.17
EFT	10/16/2025	BURTON, CURTIS (Invoices PR BM 2025 OCT, PR FC 2025 OCT)	300.00
EFT	10/16/2025	T.E. ROBERTS INC (Invoices 5931, 5932)	18,871.83
EFT	10/16/2025	VISUAL EDGE IT, INC. (Network Infrastructure and Third Party Cabling)	45,547.32
EFT	10/16/2025	GREG R NEWTON (FY25/26 BOARD STIPEND OCTOBER)	150.00
EFT	10/16/2025	AMAYA SOLUTIONS INC. DBA AMERICAN WATER CHEMICALS (FY 25/26 Clean in Place - AWC C-236)	18,665.60
EFT	10/16/2025	HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK (FY 25/26 Lab Supplies and Equipment)	454.36
EFT	10/16/2025	LHOIST NORTH AMERICA OF ARIZONA INC (Invoices 1102520440, 1102520681)	10,934.70
EFT	10/16/2025	BRENNTAG PACIFIC INC (Invoices BPI549853, BPI550257, BPI550946, BPI554218, BPI554571, BPI554572, BPI554575)	37,961.13
EFT	10/16/2025	UNIVAR SOLUTIONS USA INC (Invoices 53383802, 53387236)	10,499.98
EFT	10/16/2025	PURE PROCESS FILTRATION INC (FY 25/26 Filters and Supplies - For Invoice Received)	516.64
EFT	10/16/2025	PETER J ROGERS (Invoices PR FC 2025 OCT, PR FC 2025 SEPT)	300.00
EFT	10/16/2025	ROTORK CONTROLS INC (FY25/26 Chino I - Rotork Actuator Repair Service)	3,558.66
EFT	10/16/2025	SANTA ANA RIVER WATER CO (FRANK ABACHERLI - FY25/26 BOARD STIPEND OCTOBER)	150.00

Chino Basin Desalter Authority
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EFT	10/16/2025	SANTA ANA WATERSHED PROJECT AUTHORITY (Invoices 10767, 10768)	179,268.62
EFT	10/16/2025	MCMaster-CARR SUPPLY CO (Invoices 53246755, 53338061)	306.38
EFT	10/16/2025	MORTON SALT INC (Invoices 5403746389, 5403757330, 5403761367)	13,996.93
EFT	10/16/2025	BUTIER ENGINEERING INC (Chino II Desalter and Archibald Pump Station Roof Replacement Project Proposal for Field Inspection Services)	3,696.00
EFT	10/16/2025	CAROLLO ENGINEERS (Design of Ch I Desalter Chemical Room Rehabilitation Prj)	15,880.97
EFT	10/16/2025	GENERAL PUMP COMPANY INC (FY 24/25 CI and CII - Well Maintenance and Repair)	156,499.35
EFT	10/16/2025	CLA-VAL SOUNDCAST GRISWOLD CASTINGS (FY 25/26 Chino II - Maintenance and Repairs)	3,186.37
EFT	10/16/2025	HARRINGTON INDUSTRIAL PLASTICS LLC (FY 25/26 Parts and Supplies)	1,984.81
EFT	10/16/2025	GRAINGER INC (Invoices 9665309432, 9666649745, 9666649752, 9667551387)	1,217.17
EFT	10/17/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	2,593.00
EFT	10/17/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	11,194.34
EFT	10/17/2025	PAYCOM PAYROLL LLC (EFT AUTOPAY)	7,291.11
EFT	10/22/2025	US BANK (EFT AUTOPAY)	1,000,000.00
EFT	10/22/2025	STATE OF CALIFORNIA OFFICE OF THE TREASURER LAIF (EFT AUTOPAY)	5,000,000.00
EFT	10/22/2025	AMAZON.COM (EFT AUTOPAY)	675.21
EFT	10/23/2025	SANTA FE WATER SYSTEMS (CIP 7248 - Rotork Actuators)	9,525.10
EFT	10/23/2025	RETROFIT SERVICE COMPANY, INC. (Invoices 34104, 34124)	2,119.38
EFT	10/23/2025	LILI DAVID (Expense Reimbursement - Keyboard)	65.24
EFT	10/23/2025	VISUAL EDGE IT, INC. (N-Tron Switches (Quote 037906) - Chino II)	16,123.64
EFT	10/23/2025	T.E. ROBERTS INC (Invoices 5938, 5939)	5,960.92
EFT	10/23/2025	WEST COAST SAND & GRAVEL INC (Invoices 890078, 890862, 891530, 891531, 892598)	3,625.00
EFT	10/23/2025	CANNON CORPORATION dba CANNON (Invoices 93370, 93371)	17,547.25
EFT	10/23/2025	LAWNSCAPE SYSTEMS INC (FY 25/26 Landscape Maintenance and Weed Abatement Services)	2,478.34
EFT	10/23/2025	LHOIST NORTH AMERICA OF ARIZONA INC (FY 25/26 CRF - Lime Slurry)	6,289.79

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EFT	10/23/2025	DE NORA WATER TECHNOLOGIES TEXAS LLC (Invoices 9200107592, 9200107958)	5,770.44
EFT	10/23/2025	HAZEN AND SAWYER (FY 25/26 On Call Services - Misc. Engineering Support)	44,123.09
EFT	10/23/2025	HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK (Invoices INV00849680, INV00854439)	1,116.50
EFT	10/23/2025	ACWA JPIA (EMPLOYEE BENEFITS) (Member#C112 Auto and General Liability 10/1/25-9/30/26)	31,175.52
EFT	10/23/2025	SYNAGRO WWT INC dba NURSERY PRODUCTS LLC (FY 25/26 Biosolids Transportation and Disposal (Cake))	54,378.35
EFT	10/23/2025	MORTON SALT INC (Invoices 5403766906, 5403769594)	9,360.54
EFT	10/23/2025	SAN BERNARDINO COUNTY (10.10.0985-Chino Plume CDA (Refund of Annual Reconciliation – South GAC O&M Costs FY 2024/25))	500,029.98
EFT	10/23/2025	BRENNTAG PACIFIC INC (Invoices BPI552145, BPI554570, BPI554574, BPI555893, BPI556178, BPI556179, BPI556180, BPI556181, BPI556182, BPI556183 , BPI556184)	97,153.26
EFT	10/23/2025	UNIVAR SOLUTIONS USA INC (Invoices 53351271, 53356211, 53388531)	11,465.52
EFT	10/23/2025	CITY OF CHINO (Invoices CC008-SP011, CQ008-ST005 FY25-26)	2,038.14
EFT	10/23/2025	APPLIED TECHNOLOGY GROUP INC (CHINO II SCADA RADIOS - GE MDS Orbit ECR Radio model Number “ ECRU91NNNNNS1D1USUNNN”.)	27,062.41
EFT	10/23/2025	KING LEE CHEMICAL CO (FY 25/26 Antiscalant (Y2K) - Threshold Inhibitor)	11,500.00
EFT	10/23/2025	MCMaster-CARR SUPPLY CO (FY 25/26 Parts and Supplies)	42.13
EFT	10/23/2025	GRAINGER INC (Invoices 9666058004, 9667224399, 9667774963, 9667774989, 9668876783, 9668995302, 9668995310)	1,321.10
EFT	10/24/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	73.72
EFT	10/24/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	545.58
EFT	10/24/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	33.71
EFT	10/28/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	318,505.03
EFT	10/29/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	1,228.17
EFT	10/30/2025	PAYCOM PAYROLL LLC (EFT AUTOPAY)	7,642.54
EFT	10/30/2025	RETROFIT SERVICE COMPANY, INC. (FY 25/26 Admin, Chino I and Chino II HVAC Monthly Maintenance and Additional Contract Work)	4,772.22

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EFT	10/30/2025	VISUAL EDGE IT, INC. (FY25/26 ADMIN: IT Support and Copy Charges, CHINO II: IT Network Support and Subscriptions)	545.30
EFT	10/30/2025	WEST COAST SAND & GRAVEL INC (Invoices 893897 , 894172, 894821)	2,175.00
EFT	10/30/2025	TERESA CIPRIANO (FY 25/26 Weekly Cleaning Service - Full Cleaning)	300.00
EFT	10/30/2025	AMAYA SOLUTIONS INC. DBA AMERICAN WATER CHEMICALS (FY 25/26 Clean in Place - AWC C-236)	16,602.76
EFT	10/30/2025	HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK (Invoices INV00850826, INV00851460, INV00857888)	1,307.26
EFT	10/30/2025	DE NORA WATER TECHNOLOGIES TEXAS LLC (FY25/26 Parts and Supplies)	1,071.73
EFT	10/30/2025	LHOIST NORTH AMERICA OF ARIZONA INC (Invoices 1102521122, 1102521382)	12,129.90
EFT	10/30/2025	MORTON SALT INC (Invoices 5403748716, 5403752316, 5403757331, 5403759832, 5403764255, 5403772851, 5403782265, 5403785186, 5403787917)	42,166.36
EFT	10/30/2025	SOUTHWEST ALARM SERVICE (Invoices 089030, 089031, 089032, 089033)	3,220.00
EFT	10/30/2025	UNIVAR SOLUTIONS USA INC (Invoices 53397031, 53408528 , 53417636, 53424266)	20,673.33
EFT	10/30/2025	STAPLES BUSINESS ADVANTAGE (FY 25/26 Office Supplies)	261.38
EFT	10/30/2025	BRENNTAG PACIFIC INC (Invoices BPI553323, BPI553901, BPI554573, BPI555313, BPI555582, BPI555894, BPI556512, BPI557333, BPI558051, BPI558052)	55,475.08
EFT	10/30/2025	BABCOCK LABORATORIES INC (Invoices CI 2025.09, CII 2025.09)	76,831.55
EFT	10/30/2025	GRAINGER INC (Invoices 9673030749, 9676443907)	158.27
EFT	10/31/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	2,593.00
EFT	10/31/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	7,523.97
EFT	10/31/2025	TOM O NEILL (EFT AUTOPAY)	100.00
EFT	11/03/2025	TOM O NEILL (EFT AUTOPAY)	1,600.00
EFT	11/03/2025	ADAYA SLOVER HOLDINGS DBA MERIDIAN (EFT AUTOPAY)	2,807.49
EFT	11/03/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	57,497.74
EFT	11/04/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (eft autopay)	99.34
EFT	11/05/2025	US BANK (EFT AUTOPAY)	1,000,898.07

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EFT	11/05/2025	US BANK (EFT AUTOPAY)	702,778.52
EFT	11/05/2025	STATE OF CALIFORNIA OFFICE OF THE TREASURER LAIF (EFT AUTOPAY)	1,000,000.00
EFT	11/06/2025	RETROFIT SERVICE COMPANY, INC. (FY 25/26 Admin, Chino I and Chino II HVAC Monthly Maintenance and Additional Contract Work)	330.00
EFT	11/06/2025	CHRISTINE CONVENTO (FY25/26 Employee REimbursement - Canva Membership for AFR)	15.00
EFT	11/06/2025	WEST COAST SAND & GRAVEL INC (Invoices 897292, 897559, 897889, 898400, 898859)	3,625.00
EFT	11/06/2025	SC COMMERCIAL LLC dba THE SOCO GROUP (FY 25/26 Motor Oil)	1,564.76
EFT	11/06/2025	MORTON SALT INC (Invoices 5403769595, 5403775654, 5403778825, 5403778826, 5403795197, 5403797542 , 5403799974)	33,128.96
EFT	11/06/2025	BRENTAG PACIFIC INC (Invoices BPI558547, BPI558548 , BPI558550 , BPI558551 , BPI559231, BPI559686 , BPI559687 , BPI559688, BPI559689)	84,939.41
EFT	11/06/2025	STRADLING YOCCA CARLSON & RAUTH (Invoices 425096, 425097)	2,903.60
EFT	11/06/2025	UNIVAR SOLUTIONS USA INC (FY 25/26 Chino II - Biocide and CRF - Sulfuric Acid and Polymer)	4,092.09
EFT	11/06/2025	LHOIST NORTH AMERICA OF ARIZONA INC (Invoices 1102521568, 1102521876, 1102522171)	17,177.14
EFT	11/06/2025	ACWA JPIA (EMPLOYEE BENEFITS) (Medical Coverage - Member#: 000845.)	8,576.04
EFT	11/06/2025	HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK (Invoices INV00860669, INV00865057, INV00867526, INV00867690)	332.27
EFT	11/06/2025	SPECIALTY MINERALS INC (FY 25/26 CRF - Bulk Limestone Seed - Calcium Carbonate)	1,876.61
EFT	11/06/2025	GRAINGER INC (Invoices 9669910417, 9670133439)	452.74
EFT	11/06/2025	MCMaster-CARR SUPPLY CO (Invoices 54058963, 54087043)	2,400.91
EFT	11/06/2025	AQUASYSTEC (FY 25/26 SCADA System Support)	28,811.25
EFT	11/06/2025	CITY OF CHINO HILLS (FY 25/26 Maintenance Soquel Canyon Pump Station)	991.77
EFT	11/06/2025	HARRINGTON INDUSTRIAL PLASTICS LLC (Invoices 012N9966, 012O0005)	3,413.58
EFT	11/07/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	65.27
EFT	11/07/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	48.05
EFT	11/07/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	48.05

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EFT	11/10/2025	US BANK NA - CAL CARD (EFT AUTOPAY)	99.77
EFT	11/12/2025	LOWES (EFT AUTOPAY)	1,193.73
EFT	11/12/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	20,288.20
EFT	11/12/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	13,595.40
EFT	11/13/2025	CITY OF CHINO (EFT AUTOPAY)	934.76
EFT	11/13/2025	US BANK (EFT AUTOPAY)	756,427.00
EFT	11/13/2025	VISUAL EDGE IT, INC. (Invoices 24AR3057381, 24AR3064418, 24AR3064419 , 24AR3076676)	10,216.39
EFT	11/13/2025	WEST COAST SAND & GRAVEL INC (Invoices 900103, 901051, 901404)	2,175.00
EFT	11/13/2025	SANTA ANA WATERSHED PROJECT AUTHORITY (Invoices 10783, 10783)	190,035.83
EFT	11/13/2025	UNIVAR SOLUTIONS USA INC (Invoices 53443703, 53459682)	10,877.91
EFT	11/13/2025	TETRA TECH INC (FY25/26 Chino II - Monitoring Well II-4 Sampling (Amendment I))	449.74
EFT	11/13/2025	STAPLES BUSINESS ADVANTAGE (Invoices 6046218447, 6047170054)	1,611.53
EFT	11/13/2025	BRENNTAG PACIFIC INC (Invoices BPI556511, BPI558050, BPI558549, BPI560931, BPI560934, BPI560935, BPI561287, BPI561288, BPI561607)	65,389.38
EFT	11/13/2025	HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK (Invoices INV00859379, INV00861890, INV00867623)	1,028.61
EFT	11/13/2025	LHOIST NORTH AMERICA OF ARIZONA INC (Invoices 1102522348, 1102522554)	11,993.82
EFT	11/13/2025	SYNAGRO WWT INC dba NURSERY PRODUCTS LLC (FY 25/26 Biosolids Transportation and Disposal (Cake))	56,969.25
EFT	11/13/2025	SPECIALTY MINERALS INC (FY 25/26 CRF - Bulk Limestone Seed - Calcium Carbonate)	946.39
EFT	11/13/2025	LAWNSCAPE SYSTEMS INC (FY 25/26 Landscape Maintenance and Weed Abatement Services)	2,100.00
EFT	11/13/2025	BLUETRITON BRANDS INC (FY 25/26 Office - Water Delivery)	473.91
EFT	11/13/2025	HARRINGTON INDUSTRIAL PLASTICS LLC (FY 25/26 Parts and Supplies)	680.03
EFT	11/13/2025	HARRINGTON INDUSTRIAL PLASTICS LLC (FY 25/26 Parts and Supplies)	2,928.04
EFT	11/13/2025	MCMaster-CARR SUPPLY CO (FY 25/26 Parts and Supplies)	220.46
EFT	11/13/2025	MORTON SALT INC (Invoices 5403785187, 5403787924, 5403790055, 5403790056, 5403809852, 5403813239, 5403815901)	32,794.62

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EFT	11/13/2025	JURUPA COMMUNITY SERVICES DISTRICT (Invoices O - 2026-00000001, O - 2026-00000002)	3,575.09
EFT	11/13/2025	JURUPA COMMUNITY SERVICES DISTRICT (FY25/26 Chino II - Operational Costs)	127,740.27
EFT	11/13/2025	JURUPA COMMUNITY SERVICES DISTRICT (FY25/26 Chino II - Operational Costs)	105,441.18
EFT	11/13/2025	JURUPA COMMUNITY SERVICES DISTRICT (CRF Operational Costs)	115,994.98
EFT	11/13/2025	JURUPA COMMUNITY SERVICES DISTRICT (CRF Operational Costs)	132,183.33
EFT	11/14/2025	US BANK (EFT AUTOPAY)	249,000.00
EFT	11/14/2025	US BANK (EFT AUTOPAY)	250,000.00
EFT	11/14/2025	PAYCOM PAYROLL LLC (EFT AUTOPAY)	7,513.01
EFT	11/14/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	2,593.00
EFT	11/14/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	10,993.92
EFT	11/17/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	30,044.25
EFT	11/18/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	588,426.97
EFT	11/18/2025	WASTE MANAGEMENT OF THE INLAND EMPIRE (EFT AUTOPAY)	371.40
EFT	11/20/2025	LED ONE CORPORATION (Invoices INV246595, INV246596)	487.57
EFT	11/20/2025	ORTHOS LIQUID SYSTEMS, INC. (FY 25/26 Chino II - Pellet Reactor Baskets (Nozzle - Standard wound wedge wire screen))	14,296.56
EFT	11/20/2025	WEST COAST SAND & GRAVEL INC (FY 25/26 CRF Freight for Pellet Disposal)	725.00
EFT	11/20/2025	SANTA FE WATER SYSTEMS (CIP 7248 - Rotork Actuators)	29,243.35
EFT	11/20/2025	RETROFIT SERVICE COMPANY, INC. (Invoices 34292, 34322)	6,630.46
EFT	11/20/2025	LILI DAVID (FY25/26 Admin - Expense Reimbursement For GFOA Presentation)	15.66
EFT	11/20/2025	BRENNTAG PACIFIC INC (Invoices BPI559232, BPI560046, BPI560932, BPI560933, BPI561898, BPI561899, BPI562499, BPI562501, BPI563498)	49,729.81
EFT	11/20/2025	STAPLES BUSINESS ADVANTAGE (FY 25/26 Office Supplies)	131.58
EFT	11/20/2025	UNIVAR SOLUTIONS USA INC (Invoices 53466458, 53480055)	10,785.40
EFT	11/20/2025	CORA CONSTRUCTORS INC (Chino I - Chemical Room Rehabilitation Project (Phase 2))	29,739.90
EFT	11/20/2025	ACCUFUND INC (Quarterly Hosted Services)	5,355.00
EFT	11/20/2025	AMAYA SOLUTIONS INC. DBA AMERICAN WATER CHEMICALS (FY 25/26 Antiscallant)	4,603.00

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EFT	11/20/2025	CAMERON WELDING SUPPLIES (FY 25/26 Welding Parts and Supplies - for invoice received)	83.21
EFT	11/20/2025	LHOIST NORTH AMERICA OF ARIZONA INC (Invoices 1102522852, 1102523039)	11,307.47
EFT	11/20/2025	HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK (FY 25/26 Lab Supplies and Equipment)	167.37
EFT	11/20/2025	HAZEN AND SAWYER (FY 25/26 On Call Services - Misc. Engineering Support)	40,910.00
EFT	11/20/2025	MCMaster-CARR SUPPLY CO (Invoices 53029469, 54563972, 54865942)	1,652.15
EFT	11/20/2025	MORTON SALT INC (Invoices 5403797544, 5403799977, 5403802646, 5403805761, 5403809855, 5403813241, 5403818237, 5403820541, 5403820550, 5403824523, 5403824525, 5403826620)	56,589.21
EFT	11/20/2025	HARRINGTON INDUSTRIAL PLASTICS LLC (FY 25/26 Parts and Supplies)	655.64
EFT	11/20/2025	GRAINGER INC (Invoices 9693682271 , 9694307142 , 9694472276)	1,187.59
EFT	11/20/2025	GENERAL PUMP COMPANY INC (Invoices 32917, 32918)	77,864.76
EFT	11/20/2025	CAROLLO ENGINEERS (Invoices FB73679, FB74614, FB74707)	30,926.36
EFT	11/21/2025	LOWES (EFT AUTOPAY)	188.28
EFT	11/21/2025	AMAZON.COM (EFT AUTOPAY)	1,857.61
EFT	11/25/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	285,567.21
EFT	11/26/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	322.65
EFT	11/26/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	2,093.00
EFT	11/26/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	11,390.25
EFT	11/26/2025	PAYCOM PAYROLL LLC (EFT AUTOPAY)	7,782.90
EFT	11/26/2025	VISUAL EDGE IT, INC. (Invoices 24AR3138950, 24AR3142775)	2,744.30
EFT	11/26/2025	BURTON, CURTIS (FY25/26 BOARD STIPEND NOVEMBER - FINANCE COMMITTEE)	150.00
EFT	11/26/2025	BABCOCK LABORATORIES INC (Invoices CI 2025.10, CII 2025.10)	50,897.53
EFT	11/26/2025	MORTON SALT INC (Invoices 5403746393, 5403826624, 5403828710, 5403832203, 5403840716 , 5403840717)	28,130.22
EFT	11/26/2025	HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK (FY 25/26 Lab Supplies and Equipment)	766.83

Chino Basin Desalter Authority
 Summary of Disbursements
 Citizens Business Bank - General Main Account
 For the period of October 1 to December 31, 2025



Check Number / EFT	Date	Vendor / Description	Amount
EFT	11/26/2025	LHOIST NORTH AMERICA OF ARIZONA INC (FY 25/26 CRF - Lime Slurry)	5,402.27
EFT	11/26/2025	GREG R NEWTON (FY25/26 BOARD STIPEND - NOV SPECIAL WORKSHOP)	150.00
EFT	11/26/2025	LAWNSCAPE SYSTEMS INC (FY 25/26 Landscape Maintenance and Weed Abatement Services)	2,478.34
EFT	11/26/2025	BRENNTAG PACIFIC INC (Invoices BPI563206, BPI563497, BPI563807 , BPI563808 , BPI563809 , BPI563810 , BPI564178)	54,092.85
EFT	11/26/2025	INLAND EMPIRE UTILITIES AGENCY (FY25/26 BOARD STIPEND - NOV SPECIAL WORKSHOP)	150.00
EFT	11/26/2025	PETER J ROGERS (Invoices PR FC 2025 NOV, PR FC 2025 NOV)	300.00
EFT	11/26/2025	SANTA ANA RIVER WATER CO (FY25/26 BOARD STIPEND - NOV SPECIAL WORKSHOP)	150.00
EFT	11/26/2025	SOUTHWEST ALARM SERVICE (Invoices 089307, 089308, 089309, 089310, 089311)	3,432.00
EFT	11/28/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	564.66
EFT	11/28/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	73.72
EFT	11/28/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT A)	33.71
EFT	12/01/2025	TOM O NEILL (EFT AUTOPAY)	1,600.00
EFT	12/01/2025	TOM O NEILL (EFT AUTOPAY)	100.00
EFT	12/01/2025	ADAYA SLOVER HOLDINGS DBA MERIDIAN (EFT AUTOPAY)	2,807.49
EFT	12/02/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	53,458.09
EFT	12/02/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	47,341.85
EFT	12/04/2025	BOSS JANITORIAL SERVICES INC (FY 25/26 Janitorial)	615.00
EFT	12/04/2025	TERESA CIPRIANO (FY 25/26 Weekly Cleaning Service - Full Cleaning)	400.00
EFT	12/04/2025	WEST COAST SAND & GRAVEL INC (FY 25/26 CRF Freight for Pellet Disposal)	725.00
EFT	12/04/2025	ACWA JPIA (EMPLOYEE BENEFITS) (Medical Coverage - Member#: 000845.)	4,449.88
EFT	12/04/2025	AMAYA SOLUTIONS INC. DBA AMERICAN WATER CHEMICALS (Invoices 52258601, 52258621, 52258801)	24,820.02
EFT	12/04/2025	UNIVAR SOLUTIONS USA INC (Invoices 53493440, 53504829)	10,944.01
EFT	12/04/2025	BRENNTAG PACIFIC INC (Invoices BPI562500, BPI564485 , BPI565292, BPI565732)	30,952.22
EFT	12/04/2025	MORTON SALT INC (Invoices 5403835640, 5403843879, 5403850640 , 5403850649)	18,808.89
EFT	12/04/2025	HARRINGTON INDUSTRIAL PLASTICS LLC (Invoices 01200661, 01200662)	10,349.98
EFT	12/04/2025	MCMaster-CARR SUPPLY CO (Invoices 55851895, 55857239)	938.55
EFT	12/04/2025	AQUASYSTEC (FY 25/26 SCADA System Support)	23,546.25

Chino Basin Desalter Authority
 Summary of Disbursements
 Citizens Business Bank - General Main Account
 For the period of October 1 to December 31, 2025



Check Number / EFT	Date	Vendor / Description	Amount
EFT	12/04/2025	GENERAL PUMP COMPANY INC (Invoices 32992, 32993)	26,350.00
EFT	12/04/2025	GRAINGER INC (Invoices 9709107990 , 9709108006, 9712569624 , 9714259547)	459.08
EFT	12/04/2025	CITY OF CHINO HILLS (FY 25/26 Maintenance Soquel Canyon Pump Station)	991.77
EFT	12/04/2025	CASEY COSTA (FY25/26 Admin - Annual Operations Holiday Luncheon)	2,200.16
EFT	12/10/2025	US BANK NA - CAL CARD (EFT AUTOPAY)	108.98
EFT	12/11/2025	LILI DAVID (FY25/26 Annual Holiday Party Luncheon)	89.30
EFT	12/11/2025	SANTA FE WATER SYSTEMS (CIP 7248 - Rotork Actuators)	13,317.90
EFT	12/11/2025	RETROFIT SERVICE COMPANY, INC. (Invoices 34521, 34537)	8,098.48
EFT	12/11/2025	ULTRA SHINE, INC. DBA WURM'S JANITORIAL SERVICES INC. (Invoices 2975, 3028)	3,684.94
EFT	12/11/2025	VISUAL EDGE IT, INC. (O365 Premium Licenses (\$462 Monthly as per Quote 037873) - Oct 25 to Jun 26 for Chino II)	8,569.80
EFT	12/11/2025	WEST COAST SAND & GRAVEL INC (Invoices 903919 , 904573 , 905449, 906425, 906715)	3,625.00
EFT	12/11/2025	CORA CONSTRUCTORS INC (Chino I - Chemical Room Rehabilitation Project (Phase 2))	77,287.37
EFT	12/11/2025	WESTERN WATER WORKS SUPPLY CO INC (FY 25/26 Parts and Supplies)	194.88
EFT	12/11/2025	AMAYA SOLUTIONS INC. DBA AMERICAN WATER CHEMICALS (FY 25/26 Clean in Place - AWC C-236)	23,754.27
EFT	12/11/2025	HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK (FY 25/26 Lab Supplies and Equipment)	211.83
EFT	12/11/2025	LHOIST NORTH AMERICA OF ARIZONA INC (FY 25/26 CRF - Lime Slurry)	3,242.63
EFT	12/11/2025	UNIVAR SOLUTIONS USA INC (FY 25/26 Chino II - Biocide and CRF - Sulfuric Acid and Polymer)	5,302.38
EFT	12/11/2025	SANTA ANA WATERSHED PROJECT AUTHORITY (Invoices 10799, 10800)	164,829.43
EFT	12/11/2025	PURE PROCESS FILTRATION INC (FY 25/26 Filters and Supplies - For Invoice Received)	5,381.41
EFT	12/11/2025	BRENNTAG PACIFIC INC (Invoices BPI564179, BPI565735)	8,006.35
EFT	12/11/2025	TETRA TECH INC (FY25/26 Chino II - Monitoring Well II-4 Sampling (Amendment I))	190.79
EFT	12/11/2025	GENERAL PUMP COMPANY INC (Invoices 32990 , 32991)	95,162.51
EFT	12/11/2025	GRAINGER INC (Invoices 9724920203 , 9724920211 , 9724920229)	102.78
EFT	12/11/2025	BLUETRITON BRANDS INC (FY 25/26 Office - Water Delivery)	342.93

Chino Basin Desalter Authority
 Summary of Disbursements
 Citizens Business Bank - General Main Account
 For the period of October 1 to December 31, 2025



Check Number / EFT	Date	Vendor / Description	Amount
EFT	12/11/2025	HARRINGTON INDUSTRIAL PLASTICS LLC (Invoices 01200726, 01200727, 01200759, 01200791)	3,807.78
EFT	12/11/2025	MCMaster-CARR SUPPLY CO (FY 25/26 Parts and Supplies)	282.62
EFT	12/11/2025	MORTON SALT INC (Invoices 5403843884 , 5403846863 , 5403854042 , 5403857612 , 5403857615 , 5403868531, 5403872963 , 5403877150 , 5403889932)	42,403.60
EFT	12/11/2025	JURUPA COMMUNITY SERVICES DISTRICT (Well I - CDA Orchard - O and M Costs)	2,065.61
EFT	12/11/2025	JURUPA COMMUNITY SERVICES DISTRICT (FY25/26 Chino II - Operational Costs)	128,996.99
EFT	12/11/2025	JURUPA COMMUNITY SERVICES DISTRICT (CRF Operational Costs)	133,363.57
EFT	12/12/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	48.05
EFT	12/12/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	48.05
EFT	12/12/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	70.19
EFT	12/12/2025	PAYCOM PAYROLL LLC (EFT AUTOPAY)	7,836.25
EFT	12/14/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	11,395.46
EFT	12/14/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	2,593.00
EFT	12/15/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	552,589.52
EFT	12/15/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	22,701.31
EFT	12/15/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	308,545.96
EFT	12/15/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	13,057.85
EFT	12/15/2025	CITY OF CHINO (EFT AUTOPAY)	616.49
EFT	12/17/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	372.72
EFT	12/17/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	29,971.02
EFT	12/17/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	2,894.65
EFT	12/17/2025	LOWES (EFT AUTOPAY)	2,097.14
EFT	12/17/2025	P & F DISTRIBUTORS (Invoices 0189705 , 0189776)	1,740.00
EFT	12/17/2025	RETROFIT SERVICE COMPANY, INC. (Invoices 34548, 34549)	3,147.75
EFT	12/17/2025	WEST COAST SAND & GRAVEL INC (Invoices 906903, 907898, 908538)	2,175.00
EFT	12/17/2025	T.E. ROBERTS INC (Invoices 5987, 5988, 5990)	22,492.45
EFT	12/17/2025	BLUE WHITE INDUSTRIES LTD (FY 25/26 Parts and Supplies)	880.52
EFT	12/17/2025	HAZEN AND SAWYER (FY 25/26 On Call Services - Misc. Engineering Support)	18,910.00
EFT	12/17/2025	PURE PROCESS FILTRATION INC (FY 25/26 Filters and Supplies - For Invoice Received)	466.99
EFT	12/17/2025	STRADLING YOCCA CARLSON & RAUTH (Invoices 426186, 426187)	3,307.00

Chino Basin Desalter Authority
 Summary of Disbursements
 Citizens Business Bank - General Main Account
 For the period of October 1 to December 31, 2025



Check Number / EFT	Date	Vendor / Description	Amount
EFT	12/17/2025	UNIVAR SOLUTIONS USA INC (FY 25/26 Chino II - Biocide and CRF - Sulfuric Acid and Polymer)	5,414.73
EFT	12/17/2025	BRENNTAG PACIFIC INC (Invoices BPI565293 , BPI565733 , BPI565734)	11,507.00
EFT	12/17/2025	MORTON SALT INC (Invoices 5403857616, 5403864493 , 5403893833 , 5403893835)	18,932.17
EFT	12/17/2025	MCMaster-CARR SUPPLY CO (FY 25/26 Parts and Supplies)	194.24
EFT	12/17/2025	CAROLLO ENGINEERS (Design of Ch I Desalter Chemical Room Rehabilitation Prj)	3,212.88
EFT	12/17/2025	GRAINGER INC (Invoices 9728573438 , 9728573446 , 9728573453)	2,142.21
EFT	12/17/2025	HARRINGTON INDUSTRIAL PLASTICS LLC (Invoices 01200818, 01200855)	2,161.43
EFT	12/17/2025	GENERAL PUMP COMPANY INC (Invoices 33039, 33040)	212,903.01
EFT	12/18/2025	AMAZON.COM (EFT AUTOPAY)	1,753.71
EFT	12/24/2025	STATE OF CALIFORNIA OFFICE OF THE TREASURER LAIF (EFT AUTFPAY)	2,000,000.00
EFT	12/24/2025	STATE OF CALIFORNIA OFFICE OF THE TREASURER LAIF (EFT AUTOPAY)	1,300,000.00
EFT	12/24/2025	WASTE MANAGEMENT OF THE INLAND EMPIRE (EFT AUTOPAY)	371.40
EFT	12/26/2025	PAYCOM PAYROLL LLC (EFT AUTOPAY)	7,528.34
EFT	12/26/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	73.72
EFT	12/26/2025	JURUPA COMMUNITY SERVICES DISTRICT (EFT AUTOPAY)	33.71
EFT	12/26/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	2,593.00
EFT	12/26/2025	ICMA RETIREMENT TRUST dba MISSION SQUARE RETIREMENT (EFT AUTOPAY)	10,998.24
EFT	12/30/2025	TERESA CIPRIANO (FY 25/26 Weekly Cleaning Service - Full Cleaning)	400.00
EFT	12/30/2025	K-VAC ENVIRONMENTAL SERVICES INC (Chino II - To clean the lime tank, needed in order to install the tank mixer)	11,633.04
EFT	12/30/2025	HARINGA COMPRESSOR INC (FY 25/26 Maintenance, Parts and Supplies)	5,156.44
EFT	12/30/2025	SYNAGRO WWT INC dba NURSERY PRODUCTS LLC (FY 25/26 Biosolids Transportation and Disposal (Cake))	47,601.45
EFT	12/30/2025	LAWNSCAPE SYSTEMS INC (FY 25/26 Landscape Maintenance and Weed Abatement Services)	2,478.34
EFT	12/30/2025	AMAYA SOLUTIONS INC. DBA AMERICAN WATER CHEMICALS (FY 25/26 Antiscallant)	26,758.21

Chino Basin Desalter Authority
 Summary of Disbursements
 Citizens Business Bank - General Main Account
 For the period of October 1 to December 31, 2025



Check Number / EFT	Date	Vendor / Description	Amount
EFT	12/30/2025	CANNON CORPORATION dba CANNON ((SCADA) SYSTEM PROGRAMMING FOR THE INTEGRATION OF COUNTY OF SAN BERNARDINO PHASE I WELLSITES)	14,096.50
EFT	12/30/2025	BRENNTAG PACIFIC INC (FY 25/26 Chino II - Sodium Hydroxide 50%, Soda Ash, and CRF - Magnesium Chloride (Correction))	5,945.38
EFT	12/30/2025	HASA, INC. (FY25/26 Chino II: Muriatic Acid)	1,346.43
EFT	12/30/2025	PURE PROCESS FILTRATION INC (FY 25/26 Filters and Supplies)	7,320.71
EFT	12/30/2025	CITY RENTALS INC (FY 25/26 Propane and Equipment Rental)	92.87
EFT	12/30/2025	GEOSCIENCE SUPPORT SERVICES INC (Design of CDA Well II-13 and Montioring Wells II-MW-6 and II-MW-7)	815.50
EFT	12/30/2025	GRAINGER INC (Invoices 9730545374 , 9731772258)	1,220.63
EFT	12/30/2025	APPLIED TECHNOLOGY GROUP INC (Chino II SCADA - TEST	6,781.00
EFT	12/30/2025	APPLIED TECHNOLOGY GROUP INC (Chino II SCADA - TEST ANTENNAS AND CABLES FOR ~18 SCADA RADIO SITES & FACTORY RADIO REPROGRAMMING)	2,518.61
EFT	12/30/2025	MCMASTER-CARR SUPPLY CO (Invoices 56709239, 56724470, 56945777)	512.77
EFT	12/30/2025	HARRINGTON INDUSTRIAL PLASTICS LLC (Invoices 01200877, 01201051, 01201075)	3,671.98
EFT	12/30/2025	MORTON SALT INC (Invoices 5403872966 , 5403877154 , 5403877155 , 5403885497 , 5403911023 , 5403915479)	27,676.30
EFT	12/30/2025	PONTON INDUSTRIES INC (FY 25/26 Parts and Supplies)	1,506.87
EFT	12/31/2025	SOUTHERN CALIFORNIA EDISON (EFT AUTOPAY)	228.68
EFT	12/31/2025	JURUPA COMMUNITY SERVICES DISTRICT (eft autopay)	501.06
EFT	12/31/2025	TOM O NEILL (EFT AUTOPAY)	100.00

Total Electronic Fund Transfers (EFT) & Wire:	\$ 27,999,283.91
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SUMMARY OF TRANSACTIONS	
Total Electronic Fund Transfers (EFT) & Wire:	\$ 27,999,283.91
Total Checks:	\$ 712,567.45
Total Checks & EFT's:	\$ 28,711,851.36

Chino Basin Desalter Authority
Summary of Disbursements
Citizens Business Bank - South Archibald Plume Account
For the period of October 1 to December 31, 2025



Check Number/EFT	Date	Vendor / Description	Amount
EFT	10/09/2025	ALBERT A WEBB ASSOCIATES (Well I-11 Booster Pump Sta Design (Prj20210093, SA Plume))	\$ 1,881.38
EFT	10/09/2025	BUTIER ENGINEERING INC (SAP - Construction Management and Inspection Services for Well I-11 Booster Pump Station - Original PO \$165,000)	2,233.00
EFT	10/09/2025	GEOSCIENCE SUPPORT SERVICES INC (Design of CDA Well II-13 and Montioring Wells II-MW-6 and II-MW-7)	1,864.00
EFT	10/09/2025	TOM DODSON & ASSOCIATES (SAP - Environmental Consulting Services for CDA Montoring Wells and Extraction Wells)	375.00
EFT	10/09/2025	HAZEN AND SAWYER (Program Management Services - South Archibald Plume Project - Balance of Agreement \$210,630.16 (see images))	6,360.00
EFT	10/23/2025	HAZEN AND SAWYER (Program Management Services - South Archibald Plume Project - Balance of Agreement \$210,630.16 (see images))	5,505.00
EFT	10/23/2025	PYRAMID BUILDING AND ENGINEERING, INC (SAP - Construction of CDA Well 1-11 - Booster Pump Station (Retention Due))	74,514.10
EFT	10/23/2025	ELMT CONSULTING, INC. (SAP - Provide Biological Technical Support Additional Well Water Supply Facilities Project,)	4,400.00
EFT	10/23/2025	GEOSCIENCE SUPPORT SERVICES INC (Design of CDA Well II-13 and Montioring Wells II-MW-6 and II-MW-7)	7,444.75
EFT	12/04/2025	GEOSCIENCE SUPPORT SERVICES INC (Design of CDA Well II-13 and Montioring Wells II-MW-6 and II-MW-7)	38,223.75
EFT	12/04/2025	HAZEN AND SAWYER (Program Management Services - South Archibald Plume Project - Balance of Agreement \$210,630.16 (see images))	7,350.00
EFT	12/11/2025	BUTIER ENGINEERING INC (SAP - Construction Management and Inspection Services for Well I-11 Booster Pump Station - Original PO \$165,000)	9,477.25
EFT	12/30/2025	HAZEN AND SAWYER (Program Management Services - South Archibald Plume Project - Balance of Agreement \$210,630.16 (see images))	8,400.00
EFT	12/30/2025	GEOSCIENCE SUPPORT SERVICES INC (Design of CDA Well II-13 and Montioring Wells II-MW-6 and II-MW-7)	33,039.87
Total Electronic Fund Transfers (EFT) & Wire:			\$ 201,068.10

CHINO BASIN DESALTER AUTHORITY
PAYROLL SUMMARY REPORT
FOR THE PERIOD OF OCTOBER 1 TO DECEMBER 31, 2025



PAYROLL SUMMARY DISBURSEMENTS

Payroll Date	Gross Payroll Costs	Deductions	Net Payroll	Total Number of Deposits
10/03/2025	\$ 33,168.67	\$ 14,236.44	\$ 18,932.23	5
10/17/2025	\$ 33,088.01	\$ 14,199.59	\$ 18,888.42	5
10/31/2025	\$ 33,105.76	\$ 13,479.72	\$ 19,626.04	5
11/14/2025	\$ 33,105.77	\$ 14,216.37	\$ 18,889.40	5
11/28/2025	\$ 34,238.14	\$ 14,366.16	\$ 19,871.98	5
12/12/2025	\$ 34,402.95	\$ 14,838.84	\$ 19,564.11	5
12/26/2025	\$ 33,168.67	\$ 14,235.11	\$ 18,933.56	5
	<u>\$ 234,277.97</u>	<u>\$ 99,572.23</u>	<u>\$ 134,705.74</u>	



Agenda Item No. 7



Agenda Report
February 5, 2026 SECTION:
INFORMATION ITEM

SUBJECT: INVESTMENT REPORT

RECOMMENDATION:

Staff recommend that the Board review the Investment Report for the period of October 1, 2025, to December 31, 2025.

BACKGROUND:

During the reporting period, several investment transactions were executed.

- Staff strategically invested \$4.5 million in a diversified portfolio of Negotiable Certificates of Deposit and Government Securities, as detailed below.

<u>Date</u>	<u>Description</u>	<u>Yield (%)</u>	<u>Maturity Date</u>	<u>Amount</u>
10/03/2025	CENTRIS FEDERAL CREDIT UNION	3.90%	10/05/2026	\$ 249,000
10/06/2025	FEDERAL HOME LOAN	4.00%	04/06/2028	\$ 1,000,000
10/23/2025	JP MORGAN BANK NA	4.23%	10/23/2030	\$1,000,000
11/06/2025	UNITED STATES TREAS	3.75%	09/15/2027	\$ 996,050
11/14/2025	UNITED STATES TREAS	3.75%	08/31/2026	\$ 750,600
11/17/2025	FLAGSHIP BK CLEARWATER FLA	3.80%	08/17/2027	\$ 249,000
11/20/2025	ALLIANT CREDIT UNION	4.00%	11/20/2026	\$ 250,000
	Total			\$4,494,650

- Staff also executed the following transfers to LAIF:

<u>Date</u>	<u>Amount</u>
10/08/2025	\$1,400,000
10/09/2025	\$3,500,000
11/05/2025	\$1,000,000
12/24/2025	\$1,300,000
12/30/2025	\$2,000,000
Total	\$9,200,000

This item was reviewed by the Finance Committee on January 29, 2026.

IMPACT ON BUDGET: The Authority’s total reserve is projected to increase as interest earnings are realized from these investments.

Prepared By: Christine Convento/ CFO Page 1 of 1

Board of Directors: [] Approved [] Continued [] Denied

CDA GM/CEO Acknowledgement: _____ Date: _____



**Agenda Item
No. 8**



**Agenda Report
January 29, 2026
SECTION: CONSENT ITEM**

SUBJECT: MONTHLY CREDIT CARD ACTIVITY REPORT

This credit card activity report covers the period ending December 6, 2025. Purchases during this period totaled \$108.98, itemized as follows:

Charge Date	User/Site	Vendor	Description	Amount
11/17/2025	CII	SMTP2GO	Alarm text messages	\$75.00
11/25/2025	Admin	Zoom	Teleconference Software	33.98

IMPACT ON BUDGET:

The credit card expenditures were incurred in accordance with the adopted FY 2025/26 budget.

Account Number : 4866 9110 0016 7844
Unique ID: XXXX XXXX XXXX 7418
Chino Basin Desalter
Statement Date : 12-08-2025



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$108.98
Purchases and Other Charges	\$108.98		
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity	\$108.98		
Disputed Amount	\$0.00		

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,
CALL CUSTOMER SERVICE **1-800-344-5696**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-17	11-15	24492165320100019812905	SMTP2GO, I* SMTP2GO EM SMTP2GO.COM TX	75.00
11-28	11-26	24011345330100146880286	ZOOM.COM 888-799-9666 ZOOM.US CA	33.98

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: XXXX XXXX XXXX
Unique ID: 7418
Amount Due: \$0.00

****MEMO STATEMENT ONLY**
DO NOT REMIT PAYMENT**

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CHINO BASIN DESALTER
CHINO BASIN DESALTER
3550 E. PHILADELPHIA STREET
SUITE 170
ONTARIO CA 91761-2963