



**CHINO BASIN
DESALTER
AUTHORITY**

**SPECIAL MEETING OF THE
BOARD OF DIRECTORS**

**February 5, 2026
2:00 P.M.**

Video conference:

<https://us02web.zoom.us/j/81352059101?pwd=M01uOEVteVBCTnVyZ0tKVUxrb1hHdz09>

-or- <https://zoom.us/> Zoom Meeting ID: 813 5205 9101 Passcode: 380557

Dial-in #: (669) 900 6833 Zoom Meeting ID: 813 5205 9101 Passcode: 380557

**SPECIAL MEETING OF THE BOARD OF DIRECTORS
CHINO BASIN DESALTER AUTHORITY**

3550 E. Philadelphia Street, Suite 170, Ontario, CA 91761

FEBRUARY 5, 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/81352059101?pwd=M01uOEVteVBCTnVyZ0tKVUxrb1hHdz09>

Dial-in #: (669) 900 6833 Zoom Meeting ID: 813 5205 9101 Passcode: 380557

CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

Members of the public may address the Board on any item that is within the jurisdiction of the Chino Basin Desalter Authority; 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 Board on any matter, whether or not it appears on the agenda, are requested to submit their request to comment to the Board Secretary prior to the start of the meeting at (909) 218-3730 or ccosta@chinodesalter.org. Comments will be limited to three minutes per speaker. Under the provisions of the Brown Act, the CDA Board is prohibited from taking action on non-agendized matters. However, the Board may respond briefly or refer the communication to staff. The CDA Board may also request the Secretary to calendar an item related to your communication at a future CDA Board Meeting.

ADDITIONS TO THE AGENDA

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

CONSENT CALENDAR ITEMS

Consent Calendar items are expected to be routine and non-controversial to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it will be moved to the first item on the Action Items

- 1. MINUTES OF JANUARY 8, 2026 SPECIAL BOARD MEETING**
Report By: Casey Costa, CDA Executive Assistant
- 2. TREASURER'S FINANCIAL AFFAIRS REPORT - QUARTER ENDED DECEMBER 31, 2025**
Report By: Christine Convento, CDA CFO/Treasurer
- 3. TREASURER'S REPORT ON GENERAL DISBURSEMENTS**
Report By: Christine Convento, CDA CFO/Treasurer
- 4. INVESTMENT REPORT**
Report By: Christine Convento, CDA CFO/Treasurer

ACTION ITEMS

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

5. COST OF LIVING ADJUSTMENT – CDA EMPLOYEES

Report By: Christine Convento, CDA CFO/Treasurer

Staff Recommendation:

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

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

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

Staff Recommendation:

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.

7. PIPELINE EASEMENT EXCHANGES FOR CHINO II PRODUCT WATER PIPELINE

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

Staff Recommendation:

1. Approve the quitclaim of Pipeline Easements 0393-002B and 0393-005B to Riverside County; and
2. Accept new easement 0393-002E and 0393-005G from Riverside County for the Chino II product water pipeline; and
3. Authorize the General Manager/CEO to execute all necessary pipeline easement documents with Riverside County.

STAFF COMMENTS

Deputy CDA General Counsel, Allison Burns

CDA CFO/Treasurer, Christine Convento

CDA General Manager/CEO, Thomas O’Neill

CLOSED SESSION

8. **CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1): Chino Basin Desalter Authority v. Leatherwood Construction et al.**
9. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: CONSIDERATION OF INITIATION OF LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(4) (ONE POTENTIAL CASE)**
10. **CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1): IN RE: AQUEOUS FILM-FORMING FOAMS PRODUCTS LIABILITY LITIGATION; MDL No.: 2:18-mn-2873-RMG**

DIRECTOR COMMENTS

ADJOURN

One or more board members will participate from the following meeting location(s) : 5000 Willows Rd., Alpine, CA 91901; 303 E. "B" S., Ontario, CA 91764,

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 2, 2026 at 2:00 p.m.



Casey Costa, Executive Assistant



Agenda Item No. 1

**CHINO BASIN DESALTER AUTHORITY
SPECIAL MEETING OF THE BOARD OF DIRECTORS MINUTES
JANUARY 8, 2026 AT 2:00 P.M.**

A Special Meeting of the Board of Directors of the Chino Basin Desalter Authority (CDA) was called to order at 2:00 PM

Committee Members Present:

Curtis Burton, City of Chino
Peter Rogers, City of Chino Hills
Frank Abacherli, Santa Ana River Water Company
Greg Newton, City of Norco
Kevin Alexander, Inland Empire Utilities Agency
Laura Roughton, Western Municipal Water District (arrived at 2:09 p.m.)

Committee Members attending via teleconference:

Ken McLaughlin, Jurupa Community Services District
Jim Bowman, City of Ontario

Committee Members Absent:

None

Others Present:

Thomas O'Neill, CDA General Manager/CEO
Casey Costa, CDA Board Secretary
Christine Convento, CDA CFO/Treasurer
Allison Burns, CDA Deputy General Counsel
Pete Vicario, City of Chino
Chris Bonadurer, City of Ontario
Raul Arevalo, Inland Empire Utilities Agency
Chris Berch, Jurupa Community Services District
Alyssa Coronado, Santa Ana River Water Company
Mary Hambel, Hazen & Sawyer
Peter Kogler, SCW Contracting

PUBLIC COMMENT

There were no public comments.

CONSENT CALENDAR ITEMS

1. MINUTES OF DECEMBER 4, 2025 SPECIAL BOARD MEETING

Report By: Casey Costa, CDA Executive Assistant

2. BUDGET VARIANCE ANALYSIS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Report By: Christine Convento, CDA CFO/Treasurer

Motion: It was moved by Director Newton/City of Norco, and seconded by Director Bowman/City of Ontario, to approve Consent Items 1-2.

Motion carried:

Ayes: Curtis Burton, City of Chino
Peter Rogers, City of Chino Hills
Frank Abacherli, Santa Ana River Water Company
Greg Newton, City of Norco
Ken McLaughlin, Jurupa Community Services District (Alternate)
Jim Bowman, City of Ontario

Noes: None

Abstain: None

Absent: Laura Roughton, Western Municipal Water District

ACTION ITEMS

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

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

Staff Recommendation:

1. Award a construction contract to SCW Contracting Corporation, for the Chino I and II Desalters Water Softeners Replacement Project in the amount of \$2,162,698; and
2. Authorize the General Manager/CEO to execute the contract and approve authorized change orders up to \$2,270,833 of the contract amount; and
3. Approve use of available funds from the Water Softener CIP Reserve and Infrastructure Maintenance/Replacement Reserve.

Director Roughton/Western Municipal Water District arrived at this time.

General Manager O'Neill presented the recommendation to award a construction contract to SCW Contracting Corporation for the CI and CII Desalter Water Softener Replacement Project in the amount of \$2,162,698, with authorization for change orders up to \$2,270,833. He explained that four bids were received, with the two lowest bids within approximately \$8,800 of each other, indicating competitive market pricing despite exceeding the engineer's estimate. Funding will utilize available CIP and reserve funds. There were no questions or comments.

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

Motion carried:

Ayes: Curtis Burton, City of Chino
Peter Rogers, City of Chino Hills
Frank Abacherli, Santa Ana River Water Company
Greg Newton, City of Norco
Ken McLaughlin, Jurupa Community Services District (Alternate)
Jim Bowman, City of Ontario
Laura Roughton, Western Municipal Water District

Noes: None

Abstain: None

Absent: None

Noes: None

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

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

Staff Recommendation:

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

General Manager O'Neill reviewed the recommendations to approve an agreement with Butier for inspection services for the Chino I and Chino II Desalter Water Softener Project for \$122,800 and authorize payments in the same amount. He noted the firm's familiarity with CDA facilities and prior successful performance.

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: Curtis Burton, City of Chino
Peter Rogers, City of Chino Hills
Frank Abacherli, Santa Ana River Water Company
Greg Newton, City of Norco
Ken McLaughlin, Jurupa Community Services District (Alternate)
Jim Bowman, City of Ontario
Laura Roughton, Western Municipal Water District

Noes: None

Abstain: None

Absent: None

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

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

Staff Recommendation:

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.

General Manager O’Neill presented the recommendation to approve a sole-source purchase from D&H Water Systems for two anti-scalant inhibitor pump skids for Chino II in the amount of \$62,700. The new skids will replace aging and difficult-to-maintain equipment and standardize components between both plants for efficiency and maintenance benefits.

Motion: It was moved by Director McLaughlin/Jurupa Community Services District, and seconded by Director Abacherli/Santa Ana River Water Company, to approve Action Item 5.

Motion carried:

Ayes: Curtis Burton, City of Chino
Peter Rogers, City of Chino Hills
Frank Abacherli, Santa Ana River Water Company
Greg Newton, City of Norco
Ken McLaughlin, Jurupa Community Services District (Alternate)
Jim Bowman, City of Ontario
Laura Roughton, Western Municipal Water District

Noes: None

Abstain: None

Absent: None

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

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

Staff Recommendation:

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

General Manager O’Neill reviewed the recommendation to reject all bids for the Chino 1 and 2 Coating Projects due to bidders’ failure to submit required hard copy bid bonds. Staff recommended revising the specifications and re-advertising.

Motion: It was moved by Director Newton/City of Norco, and seconded by Director Bowman/City of Ontario, to approve Action Item 6.

Motion carried:

Ayes: Curtis Burton, City of Chino
Peter Rogers, City of Chino Hills
Frank Abacherli, Santa Ana River Water Company
Greg Newton, City of Norco
Ken McLaughlin, Jurupa Community Services District (Alternate)
Jim Bowman, City of Ontario
Laura Roughton, Western Municipal Water District

Noes: None

Abstain: None

Absent: None

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

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

Staff Recommendation:

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. Authorize the General Manager/CEO to finalize and execute the agreement, with subsequent authorizations up to a not-to-exceed total of \$75,000.

General Manager O'Neill reviewed the recommendation to approve an amendment to the professional services agreement with Tom Dodson and Associates for environmental consulting services was considered next. The amendment adds NEPA documentation services in support of a potential federal grant application, increasing the agreement by \$11,805. Staff explained the documentation is necessary should grant funding be awarded.

Motion: It was moved by Director Rogers/City of Chino Hills, and seconded by Director Roughton/Western Municipal Water District, to approve Action Item 7.

Motion carried:

Ayes: Curtis Burton, City of Chino
Peter Rogers, City of Chino Hills
Frank Abacherli, Santa Ana River Water Company
Greg Newton, City of Norco
Ken McLaughlin, Jurupa Community Services District (Alternate)
Jim Bowman, City of Ontario
Laura Roughton, Western Municipal Water District

Noes: None

Abstain: None

Absent: None

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

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

Staff Recommendation:

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 \$96,875.00.

General Manager O'Neill reviewed the recommendation to approve a sole-source purchase from Afton Pumps for a spare interstage pump and motor for Chino II in the amount of \$96,875. He noted extended downtime experienced during recent repairs and emphasized the importance of maintaining a spare to reduce operational risk.

Motion: It was moved by Director Abacherli/Santa Ana River Water Company, and seconded by Director Roughton/Western Municipal Water District, to approve Action Item 8.

Motion carried:

Ayes: Curtis Burton, City of Chino
Peter Rogers, City of Chino Hills
Frank Abacherli, Santa Ana River Water Company
Greg Newton, City of Norco
Ken McLaughlin, Jurupa Community Services District (Alternate)
Jim Bowman, City of Ontario
Laura Roughton, Western Municipal Water District

Noes: None

Abstain: None

Absent: None

9. ELECTION OF OFFICERS OF CHINO BASIN DESALTER AUTHORITY BOARD OF DIRECTORS

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

Staff Recommendation:

1. Elect a Chairperson and Vice-Chairperson of the Board of Directors of the Chino Basin Desalter Authority for the calendar year 2026.

General Manager O'Neill reviewed the recommendation to elect officers of the Board of Directors. The Board agreed to maintain the current leadership structure, retaining Director Rogers, City of Chino as Chair and Director Newton, City of Norco as Vice Chair for calendar year 2026.

Motion: It was moved by Director Newton/City of Norco, and seconded by Director Bowman/City of Ontario, to appoint Director Rogers/City of Chino Hills as Chair and Director Newton/City of Norco as Vice Chair.

Motion carried:

Ayes: Curtis Burton, City of Chino
Peter Rogers, City of Chino Hills
Frank Abacherli, Santa Ana River Water Company
Greg Newton, City of Norco
Ken McLaughlin, Jurupa Community Services District (Alternate)
Jim Bowman, City of Ontario
Laura Roughton, Western Municipal Water District

Noes: None

Abstain: None

Absent: None

10. CHINO BASIN DESALTER AUTHORITY BOARD OF DIRECTORS COMMITTEE APPOINTMENTS

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

Staff Recommendation:

1. Appoint members of the Board of Directors of the Chino Basin Desalter Authority to the Finance Committee for calendar year 2026.

General Manager O'Neill reviewed the recommendation to appoint members of the Finance Committee. The Board agreed to maintain the current membership for calendar year 2026, retaining Director Rogers, City of Chino Hills, Director Burton, City of Chino and Director McLaughlin, Jurupa Community Services District.

Motion: It was moved by Director Newton/City of Norco, and seconded by Director Roughton/Western Municipal Water District, to approve Action Item 10.

Motion carried:

Ayes: Curtis Burton, City of Chino
Peter Rogers, City of Chino Hills
Frank Abacherli, Santa Ana River Water Company
Greg Newton, City of Norco
Ken McLaughlin, Jurupa Community Services District (Alternate)
Jim Bowman, City of Ontario
Laura Roughton, Western Municipal Water District

Noes: None

Abstain: None

Absent: None

11. APPOINTMENT OF REPRESENTATIVE ON THE ACWA/JPIA BOARD OF DIRECTORS

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

Staff Recommendation:

1. Appoint a Representative on the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA) Board of Directors.

CDA Special Board of Directors Meeting DRAFT MINUTES

January 8, 2026

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General Manager O'Neill presented the recommendation to designate a representative to serve on the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA) Board of Directors. The CDA Board of Directors concurred and appointed Director Burton to serve as CDA's representative on the ACWA/JPIA Board.

Motion: It was moved by Director Rogers/City of Chino Hills, and seconded by Director Newton/City of Norco, to appoint Director Burton/Chino as CDA representative to ACWA/JPIA Board.

Motion carried:

Ayes: Curtis Burton, City of Chino
Peter Rogers, City of Chino Hills
Frank Abacherli, Santa Ana River Water Company
Greg Newton, City of Norco
Ken McLaughlin, Jurupa Community Services District (Alternate)
Jim Bowman, City of Ontario
Laura Roughton, Western Municipal Water District

Noes: None

Abstain: None

Absent: None

STAFF COMMENTS

Deputy CDA General Counsel, Allison Burns reminded Directors of new Brown Act requirements mandating distribution of hard copies of the Act and noted the upcoming Form 700 filing season.

CDA CFO/Treasurer, Christine Convento reported progress on revisions to the Operations and Maintenance Agreement to improve transparency and alignment with government accounting standards, and announced receipt of \$1.4 million in PFAS litigation settlement funds, bringing total funds received to \$8.5 million to date.

CDA General Manager/CEO, Thomas O'Neill provided updates including temporary shutdown of Chino II for maintenance and SCADA cybersecurity upgrades, rehabilitation of the chemical room, continued work on county wells, and delivery reductions associated with maintenance activities. He also discussed potential treatment options for a well exceeding new PFAS notification levels and noted evaluation of a trailer-mounted treatment system to provide flexibility and cost efficiency.

CLOSED SESSION

- 12. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1): Chino Basin Desalter Authority v. Leatherwood Construction et al.**
- 13. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: CONSIDERATION OF INITIATION OF LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(4) (ONE POTENTIAL CASE)**

14. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1): IN RE: AQUEOUS FILM-FORMING FOAMS PRODUCTS LIABILITY LITIGATION; MDL No.: 2:18-mn-2873-RMG

The Board did not enter into Closed Session.

COMMITTEE MEMBER COMMENTS

ADJOURN

The Board of Directors Meeting adjourned at 2:43 p.m.



Agenda Item No. 2



**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. 3**



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

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	INTEGRATED 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



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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



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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 USABUEBOOK (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
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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
 Summary of Disbursements
 Citizens Business Bank - General Main Account
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Check Number / EFT	Date	Vendor / Description	Amount
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	BRENNTAG 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

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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. 4



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



**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

Western Information Office

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Riverside

Display records

Text search table:

Title	BLS Subject	Product Type	Date Published
	<input style="width: 100%;" type="text" value="All"/>	<input style="width: 100%;" type="text" value="All"/>	
Western - Labor Force Statistics	Employment, Unemployment	Table	Jan 2026
Consumer Price Index Overview Table - West	Consumer price indexes	Table	Jan 2026
Consumer Price Index, Los Angeles area - December 2025	Consumer price indexes	News Release	Jan 2026
CPI Pacific Cities and U.S. City Average - December 2025 (PDF)	Consumer price indexes	CPI Summary	Jan 2026
Riverside Area Economic Summary (PDF)		Economic Summary	Dec 2025
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. 6**



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

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: _____

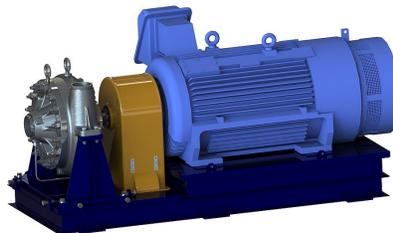
FEDCO Equipment Sales and Service

**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.	

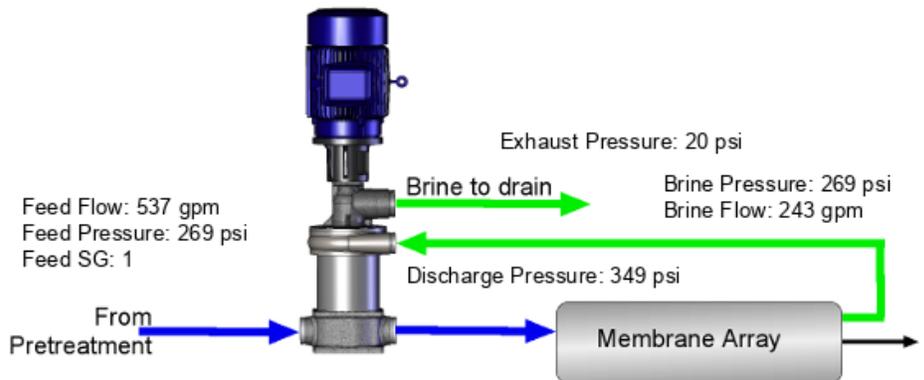
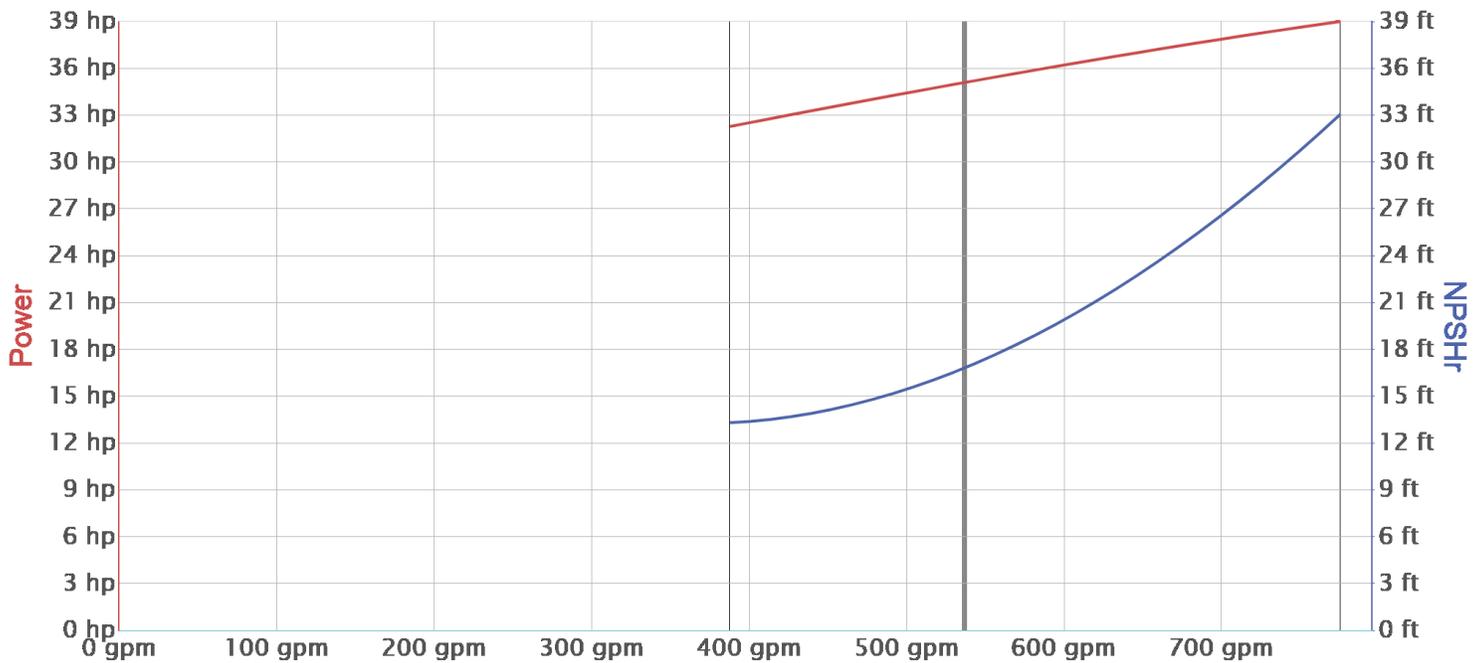
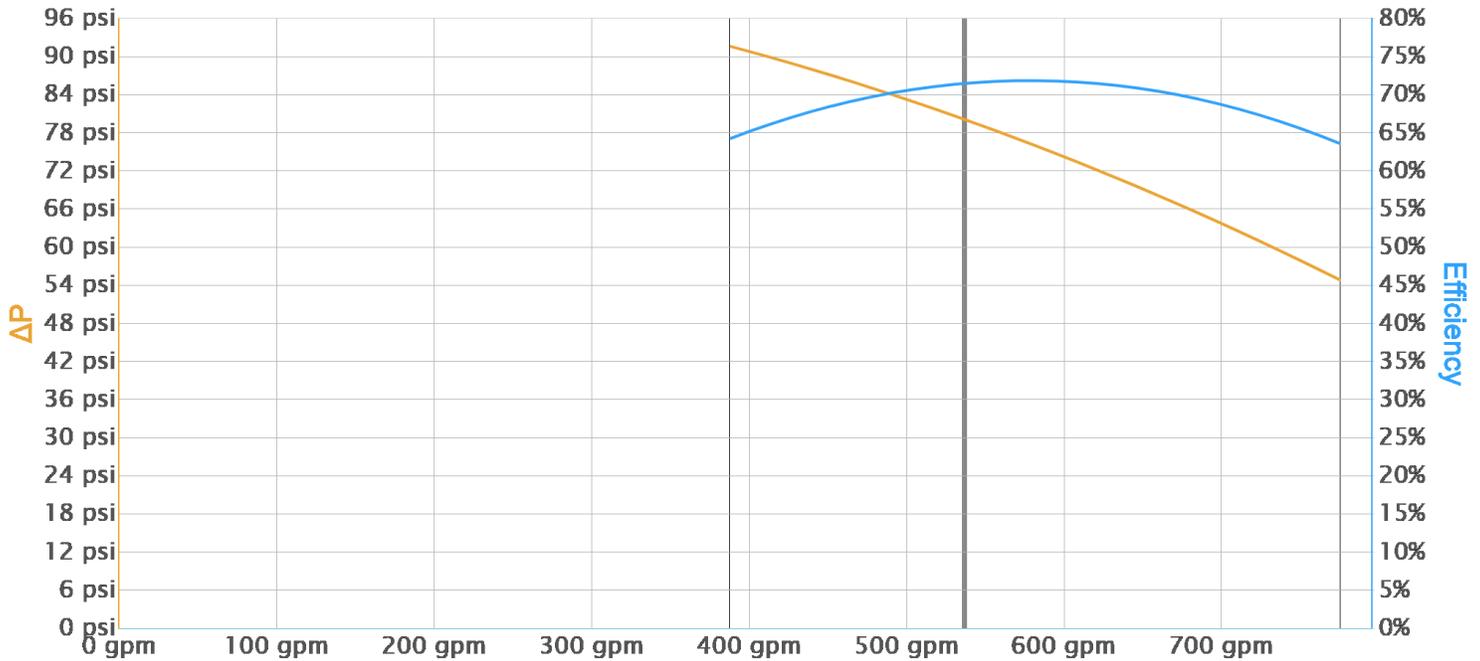


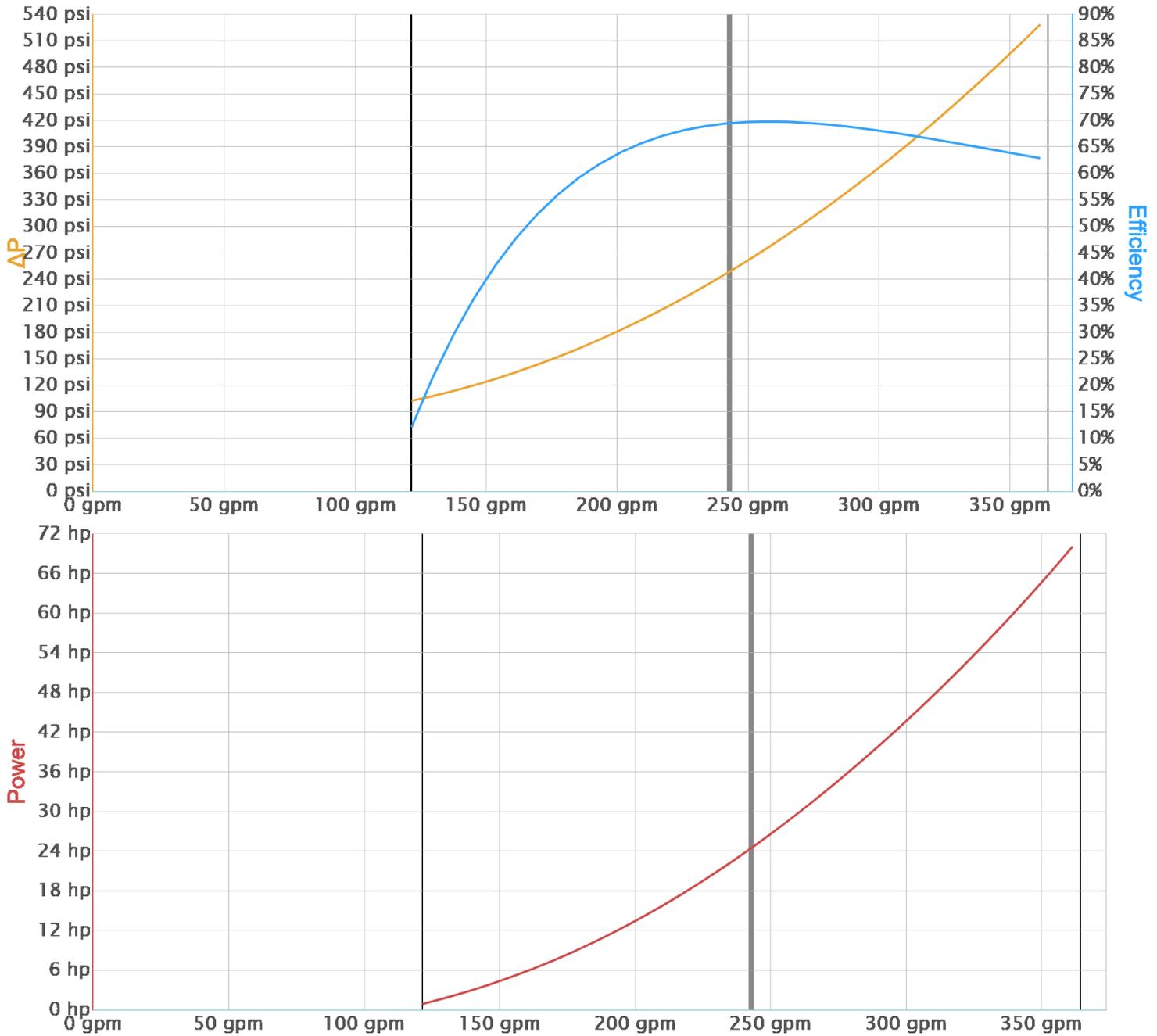
Figure for hydraulic illustration only

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. 7**



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 Riverside County; and
2. Accept new easement 0393-002E and 0393-005G from Riverside County for the Chino II product water pipeline; and
3. Authorize the General Manager/CEO to execute all necessary pipeline easement documents with Riverside 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

**Recording Requested By and
When Recorded Mail To:**

Chino Basin Desalter Authority
3550 E Philadelphia Avenue, Suite 170
Ontario, CA 91761
Attn: Thomas O'Neill, CEO

APN:152-640-002

[Space above for recorder.]

**NO RECORDING FEE REQUIRED PER
GOVERNMENT CODE, SECTION 27383**

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **CHINO BASIN DESALTER AUTHORITY**, a California joint exercise of powers agency ("Grantor"), does hereby REMISE, RELEASE AND FOREVER QUITCLAIM to **COUNTY OF RIVERSIDE** ("Grantee"), any and all of Grantor's right, title or interest in and to that certain real property located in an unincorporated portion of the County of Riverside, State of California (the "Property"), described as:

See **Exhibit A** and **Exhibit B** attached hereto and incorporated herein by this reference,

including any right, title or interest in and to any and all improvements, pipes, utilities, fixtures, and other appurtenances contained within the Property.

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed on _____,
2026.

CHINO BASIN DESALTER AUTHORITY,
a joint exercise of powers agency

By: _____

Its: _____

ATTEST:

Secretary

EXHIBIT "A"

LEGAL DESCRIPTION

[ATTACHED]

EXHIBIT "B"

[ATTACHED]

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property dedicated under the foregoing QUITCLAIM DEED by CHINO BASIN DESALTER AUTHORITY, a joint exercise of powers agency, to the COUNTY OF RIVERSIDE (“County”), is hereby accepted by the Board of Supervisors of the County pursuant to authority conferred by action of said Board of Supervisors on _____, 2026, and the County consents to recordation thereof.

Dated: _____

COUNTY OF RIVERSIDE

By: _____

Name: _____

Title: _____

EXHIBIT "A"
LEGAL DESCRIPTION
0393-002B
QUITCLAIM / RELEASE

ALL OF "PARCEL 2" AS DESCRIBED BY PERMANENT, NON-EXCLUSIVE EASEMENT FOR WATER PIPELINE PURPOSES, RECORDED OCTOBER 9, 1997, AS INSTRUMENT NUMBER 367307, LYING WITHIN "PARCEL 0393-002A" AS DESCRIBED BY FINAL ORDER OF CONDEMNATION RECORDED APRIL 1, 2019, AS DOCUMENT NUMBER 2019-0109483, ALSO BEING WITHIN LOT "A" AND PARCEL 19 OF PARCEL MAP NUMBER 32545, ON FILE IN BOOK 225, PAGES 7 THROUGH 18, INCLUSIVE, OF PARCEL MAPS, ALL OFFICIAL RECORDS OF THE RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, IN THE NORTHEAST ONE-QUARTER OF SECTION 30, TOWNSHIP 2 SOUTH, RANGE 6 WEST, AS SHOWN BY A SECTIONALIZED SURVEY OF THE JURUPA RANCHO, ON FILE IN BOOK 9, PAGE 33, OF MAPS, RECORDS OF SAN BERNARDINO COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWESTERLY CORNER OF SAID "PARCEL 2", ALSO BEING THE NORTHWESTERLY CORNER OF SAID LOT "A", AND A POINT ON THE, NOW-SUPERSEDED, EASTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 15 AS DESCRIBED BY FINAL ORDER OF CONDEMNATION RECORDED FEBRUARY 2, 1988, AS INSTRUMENT NUMBER 28620, SAID OFFICIAL RECORDS;

THENCE SOUTH 89°39'41" EAST ALONG THE NORTHERLY LINE OF SAID LOT "A", ALSO BEING THE NORTHERLY LINE OF SAID "PARCEL 2", A DISTANCE OF 32.33 FEET TO THE NORTHEASTERLY CORNER THEREOF;

THENCE SOUTH 22°12'35" WEST ALONG THE EASTERLY LINE OF SAID "PARCEL 2", A DISTANCE OF 194.03 FEET TO THE SOUTHEASTERLY CORNER THEREOF;

THENCE NORTH 67°47'25" WEST ALONG THE SOUTHERLY LINE OF SAID "PARCEL 2", A DISTANCE OF 30.00 FEET TO THE SOUTHWEST CORNER THEREOF, BEING A POINT ON SAID EASTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 15;

THENCE NORTH 22°12'35" EAST ALONG SAID EASTERLY RIGHT OF WAY LINE OF STATE ROUTE 15, ALSO BEING THE WESTERLY LINE OF SAID "PARCEL 2", A DISTANCE OF 181.99 FEET TO THE **POINT OF BEGINNING**.

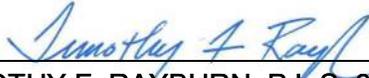
PARCEL CONTAINS 5,640 SQUARE FEET, OR 0.129 ACRES, MORE OR LESS.

EXHIBIT "A"
LEGAL DESCRIPTION
0393-002B
QUITCLAIM / RELEASE

THE BEARINGS AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE 6. MULTIPLY DISTANCES SHOWN BY 1.000056313 TO OBTAIN GROUND DISTANCE.

08-RIV-15-PM48.2-0393-002 (0393-002B)

PREPARED UNDER MY SUPERVISION:



TIMOTHY F. RAYBURN, P.L.S. 8455

10/31/2025
DATED:



NORTH
1/4 COR. SEC. 30

EXHIBIT "B"

QUITCLAIM / RELEASE
08-RIV-15-PM-48.2-0393-002 (0393-002B)

S 89°39'41" E 620.86'

SECTION 19

SECTION 30

CL --- LIMONITE AVENUE

ROW INFO

⊗ RIGHT-OF-WAY PER
O.R. 2154 / 226
REC. 09/27/1957

P.O.B.
NW 1/4 CRNR
LOT "A"

LOT "A"

FOC-DOC# 2019-0109483
REC. 04/01/2019, O.R.

PARCEL
0393-002A

RW PER
INST #28620
REC. 02/2/1988
PARCEL 7492-1

PARCEL
0393-002B
5,640 SQ.FT.
0.129 AC.

RIGHT-OF-WAY
AS PCL 4393-3
PER INST. #40213
REC. 2/21/1986

CITY OF EASTVALE
CL IMP INTERSTATE 15
CITY OF JURUPA VALLEY



FORMER R/W

(PCL 19)

EXISTING R/W

APN 152-630-008
DOC. #2014-0025504
REC. 01/22/2014
AS PCL "A"

EASEMENT DETAIL,
NTS
SEE SHEET 2

△ PARCEL 2
WATER PIPE LINE
EASEMENT
INST. # 367307
REC. 10-9-1997

() RECORD DATA PER
PM 32545 PM 225 / 7 - 18

LINE DATA

① S 00°20'19" W 140.00'
NE 1/4 SEC. 30
T. 2S., R. 6W.,
SECTIONALIZED
JURUPA RANCHO
MB 9 / 33 S.B.CO

INDICATES SUPERSEDED
RESTRICTED ACCESS
| | | | |
RESTRICTED ACCESS
| | | | |

ALL DISTANCES SHOWN ARE GRID DISTANCES. GROUND DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GRID DISTANCE BY A COMBINATION FACTOR OF 1.000056313

PCL No.: 0393-002B	COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT, SURVEY DIVISION
WO No.: A3-0393	PROJECT: LIMONITE AVE (I-15 INTERCHANGE)
SCALE: NTS	THIS PLAT IS AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE PRECEDING DOCUMENT. ALL PRIMARY CALLS ARE LOCATED IN THE WRITTEN DESCRIPTION.
PREPARED BY: D.MAYER	APPROVED BY: <i>Timothy F. Rayburn</i>
DATE: SEPTEMBER, 2025	DATE: 10/31/2025
SHEET 1 OF 2	



EXHIBIT "B"

QUITCLAIM / RELEASE

08-RIV-15-PM-48.2-0393-002 (0393-002B)

NORTH
1/4 COR. SEC. 30

S 89°39'41" E 620.86'

SECTION 19

SECTION 30

CL LIMONITE AVENUE

S 89°39'41" E

AVENUE

P.O.B.

NW 1/4 CRNR
LOT "A"

6.49'

LOT A

LINE DATA

- ① S 00°20'19" W 140.00'
- ② S 89°39'41" E 32.33'
- ③ N 67°47'25" W 30.00'
- ④ N 22°12'35" E 2.78'

CITY OF EASTVALE
CL IMP INTERSTATE 15
CITY OF JURUPA VALLEY



PARCEL 2 (R 19)
WATER PIPE LINE
EASEMENT
INST. # 367307
REC. 10-9-1997



FORMER R/W
(N 22°12'41" E 182.00' R19)
140.39'
146.88'

PARCEL
0393-002B

5,640 SQ.FT.
0.129 AC.

APN 152-630-008
DOC. #2014-0025504
REC. 01/22/2014
AS PCL "A"

PARCEL
0393-002A

FOC-DOC# 2019-0109483
REC. 04/01/2019, O.R.

PARCEL
0393-002D

S 89°39'41" E 174.64'

N 89°39'41" W 186.68'

SW 1/4 COR PAR 2

NE 1/4 SEC. 30
T. 2S., R. 6W.,
SECTIONALIZED
JURUPA RANCHO
MB 9 / 33 S.B.CO

INDICATES SUPERSEDED
RESTRICTED ACCESS

() RECORD DATA PER
PM 32545 PM 225 / 7 - 18

ALL DISTANCES SHOWN ARE GRID DISTANCES. GROUND DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GRID DISTANCE BY A COMBINATION FACTOR OF 1.000056313

PCL No. 0393-002B	COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT, SURVEY DIVISION
WO No.: A3-0393	PROJECT: LIMONITE AVE (I-15 INTERCHANGE)
SCALE: NTS	THIS PLAT IS AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE PRECEDING DOCUMENT. ALL PRIMARY CALLS ARE LOCATED IN THE WRITTEN DESCRIPTION.
PREPARED BY: D.MAYER	APPROVED BY: <i>Timothy F. Rayburn</i>
DATE: SEPTEMBER, 2025	DATE: 10/31/2025
SHEET 2 OF 2	



**Recording Requested By and
When Recorded Mail To:**

Chino Basin Desalter Authority
3550 E Philadelphia Avenue, Suite 170
Ontario, CA 91761
Attn: Thomas O'Neill, CEO

APN:152-640-002

[Space above for recorder.]

**NO RECORDING FEE REQUIRED PER
GOVERNMENT CODE, SECTION 27383**

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **CHINO BASIN DESALTER AUTHORITY**, a California joint exercise of powers agency ("Grantor"), does hereby REMISE, RELEASE AND FOREVER QUITCLAIM to **COUNTY OF RIVERSIDE** ("Grantee"), any and all of Grantor's right, title or interest in and to that certain real property located in an unincorporated portion of the County of Riverside, State of California (the "Property"), described as:

See **Exhibit A** and **Exhibit B** attached hereto and incorporated herein by this reference,

including any right, title or interest in and to any and all improvements, pipes, utilities, fixtures, and other appurtenances contained within the Property.

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed on _____, 2026.

CHINO BASIN DESALTER AUTHORITY,
a joint exercise of powers agency

By: _____

Its: _____

ATTEST:

Secretary

EXHIBIT "A"

LEGAL DESCRIPTION

[ATTACHED]

EXHIBIT "B"

[ATTACHED]

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property dedicated under the foregoing QUITCLAIM DEED by CHINO BASIN DESALTER AUTHORITY, a joint exercise of powers agency, to the COUNTY OF RIVERSIDE (“County”), is hereby accepted by the Board of Supervisors of the County pursuant to authority conferred by action of said Board of Supervisors on _____, 2026, and the County consents to recordation thereof.

Dated: _____

COUNTY OF RIVERSIDE

By: _____

Name: _____

Title: _____

EXHIBIT "A"
LEGAL DESCRIPTION
0393-005B
QUITCLAIM / RELEASE

ALL OF "PARCEL 1" AS DESCRIBED BY PERMANENT, NON-EXCLUSIVE EASEMENT FOR WATER PIPELINE PURPOSES, RECORDED OCTOBER 9, 1997, AS INSTRUMENT NUMBER 367307, LYING WITHIN "PARCEL 0393-005A" AS DESCRIBED BY FINAL ORDER OF CONDEMNATION RECORDED MARCH 15, 2019, AS DOCUMENT NUMBER 2019-0087758, BOTH OFFICIAL RECORDS OF THE RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, IN THE EAST ONE-HALF OF THE NORTHWEST ONE-QUARTER OF SECTION 30, TOWNSHIP 2 SOUTH, RANGE 6 WEST, AS SHOWN BY SECTIONALIZED SURVEY OF THE JURUPA RANCHO, ON FILE IN BOOK 9, PAGE 33, OF MAPS, RECORDS OF SAN BERNARDINO COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH ONE-QUARTER CORNER OF SAID SECTION 30, AS SHOWN BY STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP NUMBER 48209-03, ON FILE AT CALTRANS DISTRICT 8 RIGHT-OF-WAY ENGINEERING DEPARTMENT;

THENCE NORTH 89°39'41" WEST ALONG THE NORTH LINE OF SAID SECTION 30, A DISTANCE OF 309.30 FEET;

THENCE LEAVING SAID NORTH LINE AT RIGHT ANGLES, SOUTH 00°20'19" WEST, A DISTANCE OF 140.00 FEET TO THE NORTHEASTERLY CORNER OF SAID "PARCEL 1", ALSO BEING THE NORTHWESTERLY CORNER OF "PARCEL 7492-1", AS DESCRIBED BY INSTRUMENT NUMBER 28620, RECORDED FEBRUARY 2, 1988, AND A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF LIMONITE AVENUE (70.00 FOOT SOUTHERLY HALF-WIDTH), AS DESCRIBED BY GRANT DEED RECORDED SEPTEMBER 27, 1957, AS INSTRUMENT NUMBER 69714, IN DEED BOOK 2154, PAGE 226, BOTH OF SAID OFFICIAL RECORDS, AND THE **TRUE POINT OF BEGINNING**;

THENCE SOUTH 18°31'13" EAST ALONG THE WESTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 15 (VARIABLE WESTERLY HALF-WIDTH), AS DESCRIBED BY SAID "PARCEL 7492-1", ALSO BEING THE EASTERLY LINE OF SAID "PARCEL 1", A DISTANCE OF 194.99 FEET TO THE SOUTHEASTERLY CORNER THEREOF;

THENCE SOUTH 71°28'47" WEST ALONG THE SOUTHERLY LINE OF SAID "PARCEL 1", A DISTANCE OF 30.00 FEET TO THE SOUTHWESTERLY CORNER THEREOF;

THENCE NORTH 18°41'10" WEST ALONG THE WESTERLY LINE OF SAID "PARCEL 1", A DISTANCE OF 205.44 FEET TO THE NORTHWESTERLY CORNER THEREOF, ALSO BEING A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE OF LIMONITE AVENUE;

EXHIBIT "A"
LEGAL DESCRIPTION
0393-005B
QUITCLAIM / RELEASE

THENCE SOUTH 89°39'41" EAST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND THE NORTHERLY LINE ON SAID "PARCEL 1", A DISTANCE OF 32.33 FEET TO THE **TRUE POINT OF BEGINNING**;

PARCEL CONTAINS 6,064 SQUARE FEET, OR 0.139 ACRES, MORE OR LESS.

THE BEARINGS AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE 6. MULTIPLY DISTANCES SHOWN BY 1.000056313 TO OBTAIN GROUND DISTANCE.

08-RIV-15-PM48.2-0393-005 (0393-005B)

PREPARED UNDER MY SUPERVISION:


TIMOTHY F. RAYBURN, P.L.S. 8455

10/31/2025
DATED:



EXHIBIT "B"

08-RIV-15-PM 48.2-0393-005 (0393-005B)
QUITCLAIM / RELEASE

NORTH
1/4 COR. P.O.C.

SECTION 19

①

SECTION 30

CL — LIMONITE AVENUE

T.P.O.B.

70'

EXISTING R/W

DETAIL, NTS
SEE SHEET 2

EXISTING R/W

ROW INFO

⑧ RIGHT-OF-WAY PER
O.R. 2154 / 226
REC. 09/27/1957

LINE DATA

PARCEL
0393-005B

6,064 SQ.FT.
0.139 AC.

① N 89°39'41" W 309.30'

② S 00°20'19" W 140.00'

APN 152-640-001
DOC #2009-0062080
REC. 02/10/2009
PCL 1

PARCEL
0393-005A

FOC-DOC #: 2019-0087758
REC: 03/15/2019, O.R.

R/W PER
INST #28620
REC. 02/2/1988
PARCEL 7492-1

① PARCEL 1
WATER PIPE LINE
EASEMENT
INST. # 367307
REC. 10-9-1997

CITY OF EASTVALE
CL IMP INTERSTATE 15
CITY OF JURUPA VALLEY



CITY OF EASTVALE

NW 1/4 SEC. 30
T. 2S., R. 6W.,
SECTIONALIZED
JURUPA RANCHO
MB 9 / 33 S.B.CO

RESTRICTED ACCESS

INDICATES RESTRICTED
ACCESS SUPERSEDED

ALL DISTANCES SHOWN ARE GRID DISTANCES. GROUND DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GRID DISTANCE BY A COMBINATION FACTOR OF 1.000056313

PCL No.: 0393-005B

COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT,
SURVEY DIVISION

WO No.: A3-0393

PROJECT: LIMONITE AVE (I-15 INTERCHANGE)

SCALE: NTS

THIS PLAT IS AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE PRECEDING DOCUMENT. ALL PRIMARY CALLS ARE LOCATED IN THE WRITTEN DESCRIPTION.

PREPARED BY: D.MAYER

DATE: SEPTEMBER, 2025

APPROVED BY:

Timothy F. Rayburn

DATE: 10/31/2025

SHEET 1 OF 2



**Recording Requested By and
When Recorded Mail To:**

Chino Basin Desalter Authority
3550 E Philadelphia Avenue, Suite 170
Ontario, CA 91761
Attn: Thomas O'Neill, CEO

APN: 152-630-033

[Space above for recorder.]

**NO RECORDING FEE REQUIRED PER
GOVERNMENT CODE, SECTION 27383**

GRANT OF EASEMENT

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

The COUNTY OF RIVERSIDE (hereinafter referred to as "Grantor") hereby GRANT(S) to the CHINO BASIN DESALTER AUTHORITY, a California joint powers authority (hereinafter referred to as "Grantee"), a permanent non-exclusive easement over, across, upon and below the entirety of the real property described and depicted, respectively, in Exhibits A and B hereto ("Property"), for the maintenance, operation, replacement, reconstruction, removal, renewal and/or enlargement of its present and future facilities over, under and across the entirety of the Property ("Easement").

A. Restrictions on Easement. The grant of the foregoing Easement over the Property is subject to the following authorizations, conditions and reservations:

1. Grantee's improvements shall be constructed and/or installed so as not to damage Grantor's facilities.

2. Grantee agrees to provide reasonable notice and apply for a County of Riverside No Fee Encroachment Permit prior to Grantee's use of the Easement to reconstruct, maintain, replace, remove, or enlarge its present or future facilities on the Property.

3. It is further understood and agreed that no other easements shall be granted on, under, or over the Easement Areas by the Grantor to any person, firm or corporation without the previous written consent of said Grantee, which consent shall not unreasonably be withheld.

4. Grantee shall have the right to trim, cut down or clear away any trees and bushes whenever in Grantee's judgment it is necessary for the convenient and safe exercise of the rights hereby granted. Grantor will provide to Grantee appropriate access rights and/or devices with respect to any gates constructed across or which restrict access to the Easement Areas. Grantee shall also have the right to mark the location of the Easements in a manner that will not interfere with Grantor's reasonable and lawful use of said Easement.

5. Grantee's rights hereunder shall include the right to construct, reconstruct and utilize access roads within the Easement Areas, which roads may be constructed at any location(s) as mutually agreed by Grantee and Grantor. Grantee shall further have the right to use any existing and/or future gates in all fences which now or at any time in the future cross the Easement Areas.

6. No amendment to this Easement or any agreement or notice purporting to terminate this Easement shall be effective unless written approval is given to such amendment, agreement or notice by Grantor and Grantee, or their respective successors and assigns, and is recorded in the Official Records of the County of Riverside.

7. In the event of a legal proceeding to enforce any or all of the provisions hereof, the prevailing party in such proceedings shall be entitled to a reasonable sum as attorney's fees and costs to be set by the court in said proceedings, including any appeal thereof.

8. All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered, including by means of professional messenger service, or sent by registered or certified mail, postage pre-paid, return receipt requested, or by facsimile transmission followed by delivery of a "hard" copy and shall be deemed received upon the date of the receipt thereof.

To Grantee: CDA General Manager/CEO
Chino Basin Desalter Authority
3550 E Philadelphia Avenue, Suite 170
Ontario, CA 91761
Attn: Thomas O'Neill, CEO

To Grantor: County of Riverside

The addresses above may be changed by delivery of written notice in accordance with this paragraph.

9. This instrument shall be binding upon and inure to the benefit of the successors and assigns of the Parties.

IN WITNESS WHEREOF, the Grantor has executed this Easement on this _____ day of _____, 2026.

COUNTY OF RIVERSIDE

COUNTY EXECUTIVE OFFICER

Attest:

Clerk of the Board of Supervisors

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
COUNTY _____)

Subscribed and sworn to (or affirmed) before me on this ____ day of _____, 2026,
by _____, who proved to me on the basis of
satisfactory evidence to be the person(s) who appeared before me.

Signature: _____ (seal)

EXHIBIT "A"

LEGAL DESCRIPTION

[ATTACHED]

EXHIBIT "B"

[ATTACHED]

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property dedicated under the foregoing GRANT OF EASEMENT by COUNTY OF RIVERSIDE to the CHINO BASIN DESALTER AUTHORITY, a joint exercise of powers agency (“CDA”), is hereby accepted by the Board of Directors of CDA pursuant to authority conferred by action of said Board of Directors on _____, 2026, and CDA consents to recordation thereof.

Dated: _____

CHINO BASIN DESALTER AUTHORITY

By: _____

Name: _____

Title: _____

EXHIBIT "A"
LEGAL DESCRIPTION
0393-002E

LYING WITHIN A PORTION OF PARCEL 19 AS SHOWN ON PARCEL MAP NUMBER 32545, ON FILE IN BOOK 225, PAGES 7 THROUGH 18, INCLUSIVE, OF PARCEL MAPS, OFFICIAL RECORDS OF THE RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, LYING WITHIN THE EAST ONE-HALF OF THE NORTHEAST ONE-QUARTER OF SECTION 30, TOWNSHIP 2 SOUTH, RANGE 6 WEST, AS SHOWN BY SECTIONALIZED SURVEY OF THE JURUPA RANCHO, ON FILE IN BOOK 9, PAGE 33 OF MAPS, RECORDS OF SAN BERNARDINO COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWESTERLY CORNER OF LOT "A", AS SHOWN BY SAID PARCEL MAP NUMBER 32545, BEING A POINT ON THE, NOW-SUPERSEDED, EASTERLY RIGHT-OF-WAY LINE OF STATE ROUTE 15 AS DESCRIBED BY FINAL ORDER OF CONDEMNATION RECORDED FEBRUARY 2, 1988, AS INSTRUMENT NUMBER 28620, SAID OFFICIAL RECORDS;

THENCE SOUTH 22°12'35" WEST ALONG SAID NOW-SUPERSEDED EASTERLY RIGHT-OF-WAY LINE, AND THE WESTERLY LINE OF "PARCEL 2" AS DESCRIBED BY PERMANENT, NON-EXCLUSIVE EASEMENT FOR WATER PIPELINE PURPOSES, RECORDED OCTOBER 9, 1997, AS INSTRUMENT NUMBER 367307, SAID OFFICIAL RECORDS, A DISTANCE OF 181.99 FEET TO A POINT DISTANT THEREON, 5.12 FEET SOUTHERLY OF THE SOUTHWESTERLY CORNER OF SAID "PARCEL 2", BEING THE BEGINNING OF A LINE PARALLEL WITH AND DISTANT 243.55 FEET SOUTHERLY OF, AS MEASURED AT RIGHT ANGLES TO, THE CENTERLINE OF LIMONITE AVENUE AS SHOWN BY SAID PARCEL MAP NUMBER 32545;

THENCE SOUTH 89°39'41" EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 189.62 FEET TO A POINT ON THE EASTERLY LINE OF "PARCEL 0393-002A", AS DESCRIBED BY FINAL ORDER OF CONDEMNATION RECORDED APRIL 1, 2019, AS DOCUMENT NUMBER 2019-0109483, SAID OFFICIAL RECORDS, SAID POINT ALSO BEING THE **TRUE POINT OF BEGINNING**;

THENCE NORTH 00°20'33" EAST ALONG SAID EASTERLY LINE OF "PARCEL 0393-002A", A DISTANCE OF 109.83 FEET TO A POINT ON THE SOUTHERLY LINE OF "PARCEL 4393-3" AS DESCRIBED BY HIGHWAY EASEMENT DEED RECORDED FEBRUARY 21, 1986, AS INSTRUMENT NUMBER 40213 (VARIABLE SOUTHERLY HALF-WIDTH), SAID OFFICIAL RECORDS, BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHERLY, HAVING A RADIUS OF 169.99 FEET AND AN INITIAL RADIAL BEARING OF NORTH 11°48'37" WEST, AND HEREINAFTER-DESCRIBED COURSE "A";

COURSE "A"

THENCE EASTERLY ALONG SAID SOUTHERLY LINE AND ALONG SAID NON-TANGENT CURVE THROUGH A CENTRAL ANGLE OF 12°08'57", AN ARC DISTANCE OF 36.04 FEET TO HEREINAFTER-DESCRIBED COURSE "B";

COURSE "B"

THENCE CONTINUING ALONG SAID SOUTHERLY LINE, SOUTH 89°39'41" EAST, A DISTANCE OF 14.22 FEET, TO A LINE PARALLEL WITH AND DISTANT 50.00 FEET EASTERLY OF, AS MEASURED AT RIGHT ANGLES TO, THAT PORTION OF THE EASTERLY LINE OF SAID "PARCEL 0393-002A" HAVING A BEARING OF SOUTH 00°20'33" WEST;

EXHIBIT "A"
LEGAL DESCRIPTION
0393-002E

THENCE SOUTH 00°20'33" WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 113.64 FEET RETURNING TO SAID PARALLEL LINE, 243.55 FEET SOUTHERLY OF, AS MEASURED AT RIGHT ANGLES TO, SAID CENTERLINE OF LIMONITE AVENUE;

THENCE NORTH 89°39'41" WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 50.00 FEET, TO THE **TRUE POINT OF BEGINNING**.

PARCEL CONTAINS 5,637 SQUARE FEET, OR 0.129 ACRES, MORE OR LESS.

THE BEARINGS AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE 6. MULTIPLY DISTANCES SHOWN BY 1.000056313 TO OBTAIN GROUND DISTANCE.

THIS CONVEYANCE IS MADE FOR THE PURPOSE OF A FREEWAY AND THE GRANTOR HEREBY RELEASES AND RELINQUISHES TO THE STATE ANY AND ALL ABUTTERS' RIGHTS INCLUDING ACCESS RIGHTS, APPURTENANT TO GRANTOR'S REMAINING PROPERTY IN AND TO THE FREEWAY OVER AND ACROSS COURSE "A" AND COURSE "B", HEREINABOVE-DESCRIBED.

08-RIV-15-PM48.2-0393-002 (0393-002E)

PREPARED UNDER MY SUPERVISION:


TIMOTHY F. RAYBURN, P.L.S. 8455



10/31/2025
DATED:

EXHIBIT "B"

08-RIV-15-PM-48.2-0393-002 (0393-002E)

NORTH
1/4 COR.

S 89°39'41" E 620.86'

CL --- LIMONITE AVENUE ---

LOT "A"

ROW INFO

Ⓢ RIGHT-OF-WAY PER
O.R. 2154 / 226
REC. 09/27/1957

PARCEL
0393-002B

RIGHT-OF-WAY
AS PCL 4393-3
PER INST. #40213
REC. 2/21/1986

PARCEL
0393-002E

5,637 SQ.FT.
0.129 AC.
FOC-DOC#
2019-0109483
REC. 4/01/2019, O.R.

APN 152-630-008
DOC. #2014-0025504
REC. 01/22/2014
AS PCL "A"

FOC-DOC# 2019-0109483
REC. 4/01/2019, O.R.

RW PER
INST #28620
REC. 02/2/1988
PARCEL 7492-1

PARCEL
0393-002A

FORMER R/W

EXISTING R/W

PL

PL

EASEMENT DETAIL,
NTS
SEE SHEET 2

LINE DATA

① S 00°20'19" W 140.00'

NE 1/4 SEC. 30
T. 2S., R. 6W.,
SECTIONALIZED
JURUPA RANCHO
MB 9 / 33 S.B.CO

INDICATES SUPERSEDED
RESTRICTED ACCESS
| | | | |
RESTRICTED ACCESS
| | | | |

ALL DISTANCES SHOWN ARE GRID DISTANCES. GROUND DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GRID DISTANCE BY A COMBINATION FACTOR OF 1.000056313

PCL No.: 0393-002E

COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT,
SURVEY DIVISION

WO No.: A3-0393

PROJECT: LIMONITE AVE (I-15 INTERCHANGE)

SCALE: NTS

PREPARED BY: D.MAYER

THIS PLAT IS AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE PRECEDING DOCUMENT. ALL PRIMARY CALLS ARE LOCATED IN THE WRITTEN DESCRIPTION.

DATE: SEPTEMBER, 2025

APPROVED BY:

Timothy F. Rayburn

DATE: 10/31/2025

SHEET 1 OF 2



EXHIBIT "B"

08-RIV-15-PM 48.2-0393-002 (0393-002E)

SECTION 19

SECTION 30

LIMONITE AVENUE

NORTH

1/4 COR.

S 89°39'41" E
620.86'

S 89°39'41" E

P.O.C.

NW'LY CRNR LOT "A"

LOT A

6.49'

WATER PIPE LINE
EASEMENT
INST. # 367307
REC. 10-9-1997

LINE DATA

- ① S 00°20'19" W
140.00'
- ② S 22°12'35" W
5.12'
- ③ S 89°39'41" E
14.22'
- ④ S 22°12'35" W
2.78'

RIGHT-OF-WAY
AS PCL 4393-3
PER INST. #40213
REC. 2/21/1986

PARCEL
0393-002E

CURVE DATA

- ① Δ=12°08'57"
R=169.99'
L=36.04'
T=18.09'

5,637 SQ.FT.
0.129 AC.

PARCEL
0393-002A
104,008 SQ.FT.
2.388 AC.
FOC-DOC# 2019-0109483
REC. 04/01/2019, O.R.

(PCL 19)

PARCEL
0393-002D

E'LY
LINE PCL
393-002A
COURSE "A"

FOC-DOC# 2019-0109483
REC. 4/01/2019, O.R.

CITY OF EASTVALE
CITY OF JURUPA VALLEY
CL IMP INTERSTATE 15



N 22°12'35" E 187.11'
181.99'
140.39'
146.88'

EXISTING R/W

N 44°09'15" W (R)

(R) N 11°48'37" W

COURSE "A"

(R) N 00°20'20" E

COURSE "B"

PARCEL
0393-002J

N 89°39'41" W 174.64'

N 89°39'41" W 186.68'

N 89°39'41" W 239.62'

N 89°39'41" W 189.62'

N 89°39'41" W 154.35'

N 89°39'41" W 186.68'

N 89°39'41" W 189.62'

N 89°39'41" W 186.68'

N 89°39'41" W 189.62'

N 89°39'41" W 239.62'

N 89°39'41" W 186.68'

N 89°39'41" W 189.62'

N 89°39'41" W 239.62'

N 89°39'41" W 186.68'

N 89°39'41" W 189.62'

N 89°39'41" W 239.62'

N 89°39'41" W 186.68'

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N 89°39'41" W 189.62'

N 89°39'41" W 239.62'

N 89°39'41" W 186.68'

N 89°39'41" W 189.62'

N 89°39'41" W 239.62'

N 89°39'41" W 186.68'

N 89°39'41" W 189.62'

N 89°39'41" W 239.62'

NE 1/4 SEC. 30
T. 2S., R. 6W.,
SECTIONALIZED
JURUPA RANCHO
MB 9 / 33 S.B.CO

INDICATES RESTRICTED RESTRICTED ACCESS
ACCESS SUPERSEDED

T.P.O.B.

ALL DISTANCES SHOWN ARE GRID DISTANCES. GROUND DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GRID DISTANCE BY A COMBINATION FACTOR OF 1.000056313

PCL No.: 0393-002E

COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT,
SURVEY DIVISION

WO No.: A3-0393

PROJECT: LIMONITE AVE (I-15 INTERCHANGE)

SCALE: NTS

THIS PLAT IS AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE PRECEDING DOCUMENT. ALL PRIMARY CALLS ARE LOCATED IN THE WRITTEN DESCRIPTION.

PREPARED BY: D.MAYER

DATE: SEPTEMBER, 2025

APPROVED BY:

Timothy F. Rayburn

DATE: 10/31/2025

SHEET 2 OF 2



**Recording Requested By and
When Recorded Mail To:**

Chino Basin Desalter Authority
3550 E Philadelphia Avenue, Suite 170
Ontario, CA 91761
Attn: Thomas O'Neill, CEO

APN: 152-640-004

[Space above for recorder.]

**NO RECORDING FEE REQUIRED PER
GOVERNMENT CODE, SECTION 27383**

GRANT OF EASEMENT

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

The COUNTY OF RIVERSIDE (hereinafter referred to as "Grantor") hereby GRANT(S) to the CHINO BASIN DESALTER AUTHORITY, a California joint powers authority (hereinafter referred to as "Grantee"), a permanent non-exclusive easement over, across, upon and below the entirety of the real property described and depicted, respectively, in Exhibits A and B hereto ("Property"), for the maintenance, operation, replacement, reconstruction, removal, renewal and/or enlargement of its present and future facilities over, under and across the entirety of the Property ("Easement").

A. Restrictions on Easement. The grant of the foregoing Easement over the Property is subject to the following authorizations, conditions and reservations:

1. Grantee's improvements shall be constructed and/or installed so as not to damage Grantor's facilities.
2. Grantee agrees to provide reasonable notice and apply for a County of Riverside No Fee Encroachment Permit prior to Grantee's use of the Easement to reconstruct, maintain, replace, remove, or enlarge its present or future facilities on the Property.
3. It is further understood and agreed that no other easements shall be granted on, under, or over the Easement Areas by the Grantor to any person, firm or corporation without the previous written consent of said Grantee, which consent shall not unreasonably be withheld.
4. Grantee shall have the right to trim, cut down or clear away any trees and bushes whenever in Grantee's judgment it is necessary for the convenient and safe exercise of the rights hereby granted. Grantor will provide to Grantee appropriate access rights and/or devices with respect to any gates constructed across or which restrict access to the Easement Areas. Grantee shall also have the right to mark the location of the Easements in a manner that will not interfere with Grantor's reasonable and lawful use of said Easement.

5. Grantee's rights hereunder shall include the right to construct, reconstruct and utilize access roads within the Easement Areas, which roads may be constructed at any location(s) as mutually agreed by Grantee and Grantor. Grantee shall further have the right to use any existing and/or future gates in all fences which now or at any time in the future cross the Easement Areas.

6. No amendment to this Easement or any agreement or notice purporting to terminate this Easement shall be effective unless written approval is given to such amendment, agreement or notice by Grantor and Grantee, or their respective successors and assigns, and is recorded in the Official Records of the County of Riverside.

7. In the event of a legal proceeding to enforce any or all of the provisions hereof, the prevailing party in such proceedings shall be entitled to a reasonable sum as attorney's fees and costs to be set by the court in said proceedings, including any appeal thereof.

8. All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered, including by means of professional messenger service, or sent by registered or certified mail, postage pre-paid, return receipt requested, or by facsimile transmission followed by delivery of a "hard" copy and shall be deemed received upon the date of the receipt thereof.

To Grantee: CDA General Manager/CEO
Chino Basin Desalter Authority
3550 E Philadelphia Avenue, Suite 170
Ontario, CA 91761
Attn: Thomas O'Neill, CEO

To Grantor: County of Riverside

The addresses above may be changed by delivery of written notice in accordance with this paragraph.

9. This instrument shall be binding upon and inure to the benefit of the successors and assigns of the Parties.

IN WITNESS WHEREOF, the Grantor has executed this Easement on this _____ day of _____, 2026.

COUNTY OF RIVERSIDE

COUNTY EXECUTIVE OFFICER

Attest:

Clerk of the Board of Supervisors

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
COUNTY _____)

Subscribed and sworn to (or affirmed) before me on this ____ day of _____, 2026,
by _____, who proved to me on the basis of
satisfactory evidence to be the person(s) who appeared before me.

Signature: _____ (seal)

EXHIBIT "A"

LEGAL DESCRIPTION

[ATTACHED]

EXHIBIT "B"

[ATTACHED]

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property dedicated under the foregoing GRANT OF EASEMENT by COUNTY OF RIVERSIDE to the CHINO BASIN DESALTER AUTHORITY, a joint exercise of powers agency (“CDA”), is hereby accepted by the Board of Directors of CDA pursuant to authority conferred by action of said Board of Directors on _____, 2026, and CDA consents to recordation thereof.

Dated: _____

CHINO BASIN DESALTER AUTHORITY

By: _____

Name: _____

Title: _____

EXHIBIT "A"
LEGAL DESCRIPTION
0393-005G

BEING THAT PORTION OF GRANT DEED RECORDED FEBRUARY 10, 2009, AS DOCUMENT NUMBER 2009-0062080, FURTHER DESCRIBED AS PARCEL 0393-005G BY FINAL ORDER OF CONDEMNATION RECORDED MARCH 15, 2019, AS DOCUMENT NUMBER 2019-0087758, BOTH OFFICIAL RECORDS OF THE RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, LYING WITHIN THE EAST ONE-HALF OF THE NORTHWEST ONE-QUARTER OF SECTION 30, TOWNSHIP 2 SOUTH, RANGE 6 WEST, AS SHOWN BY SECTIONALIZED SURVEY OF THE JURUPA RANCHO, ON FILE IN BOOK 9 OF MAPS AT PAGE 33, RECORDS OF THE RECORDER OF SAN BERNARDINO COUNTY, CALIFORNIA, SAID PORTION MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH ONE-QUARTER CORNER OF SAID SECTION 30, AS SHOWN BY STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP NUMBER 48209-03, ON FILE AT CALTRANS DISTRICT 8 RIGHT-OF-WAY ENGINEERING DEPARTMENT;

THENCE NORTH 89°39'41" WEST ALONG THE NORTH LINE OF SAID SECTION 30, A DISTANCE OF 309.30 FEET;

THENCE LEAVING SAID NORTH LINE AT RIGHT ANGLES, SOUTH 00°20'19" WEST, A DISTANCE OF 140.00 FEET TO THE NORTHEASTERLY CORNER OF PARCEL 0393-005A, AS DESCRIBED BY SAID FINAL ORDER OF CONDEMNATION, BEING A POINT ON THE, NOW-SUPERSEDED, SOUTHERLY RIGHT-OF-WAY LINE OF LIMONITE AVENUE (70.00 FOOT SOUTHERLY HALF-WIDTH), AS DESCRIBED BY GRANT DEED RECORDED SEPTEMBER 27, 1957, AS INSTRUMENT NUMBER 69714, IN DEED BOOK 2154, PAGE 226, SAID OFFICIAL RECORDS,

THENCE NORTH 89°39'41" WEST ALONG THE NORTHERLY LINE OF SAID PARCEL 0393-005A, A DISTANCE OF 90.53 FEET TO THE NORTHWESTERLY PROLONGATION OF COURSE "D", AS DESCRIBED BY SAID PARCEL 0393-005A;

THENCE SOUTH 14°57'56" EAST ALONG SAID NORTHWESTERLY PROLONGATION, A DISTANCE OF 60.38 FEET TO AN ANGLE POINT IN THE SOUTHWESTERLY LINE OF SAID PARCEL 0393-005A, BEING THE INTERSECTION OF COURSES "D" AND "E" AS DESCRIBED THEREIN, SAID ANGLE POINT BEING THE **TRUE POINT OF BEGINNING**.

THENCE CONTINUING SOUTH 14°57'56" EAST, ALONG THE WESTERLY LINE OF SAID PARCEL 0393-005A (COURSE "D"), A DISTANCE OF 96.47 FEET TO THE BEGINNING A TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 1,100.00 FEET, ALSO BEING THE BEGINNING OF COURSE "C" AS DESCRIBED BY SAID PARCEL 0393-005A;

THENCE CONTINUING ALONG SAID WESTERLY LINE, SOUTHERLY ALONG SAID TANGENT CURVE (COURSE "C"), THROUGH A CENTRAL ANGLE OF 01°09'26", AN ARC DISTANCE OF 22.22 FEET;

THENCE LEAVING SAID WESTERLY LINE, NORTH 86°31'15" WEST, A DISTANCE OF 52.93 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE EASTERLY, HAVING A RADIUS OF 1,150.00 FEET AND AN INITIAL RADIAL BEARING OF SOUTH 75°02'04" WEST, BEING CONCENTRIC WITH AND DISTANT 50.00 FEET WESTERLY OF, AS MEASURED RADIALLY TO SAID WESTERLY LINE OF PARCEL 0393-005A;

EXHIBIT "A"
LEGAL DESCRIPTION
0393-005G

THENCE NORTHERLY ALONG SAID CONCENTRIC CURVE THROUGH A CENTRAL ANGLE OF 00°16'21", AN ARC DISTANCE OF 5.47 FEET TO A LINE PARALLEL WITH AND DISTANT 50.00 FEET WESTERLY OF, AS MEASURED AT RIGHT ANGLES TO, SAID WESTERLY LINE OF PARCEL 0393-005A;

THENCE NORTH 14°57'56" WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 115.05 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID PARCEL 0393-005A, DESCRIBED THEREIN AS SAID COURSE "E";

THENCE SOUTH 84°34'34" EAST ALONG SAID SOUTHERLY LINE (COURSE "E"), A DISTANCE OF 53.34 FEET TO THE **TRUE POINT OF BEGINNING**;

PARCEL CONTAINS 5,980 SQUARE FEET, OR 0.137 ACRES MORE OR LESS.

THE BEARINGS AND DISTANCES USED IN THE ABOVE DESCRIPTION ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM OF 1983, ZONE 6. MULTIPLY DISTANCES SHOWN BY 1.000056313 TO OBTAIN GROUND DISTANCE.

08-RIV-15-PM48.2-0393-005 (0393-005G)

PREPARED UNDER MY SUPERVISION:


TIMOTHY F. RAYBURN, P.L.S. 8455

10/31/2025

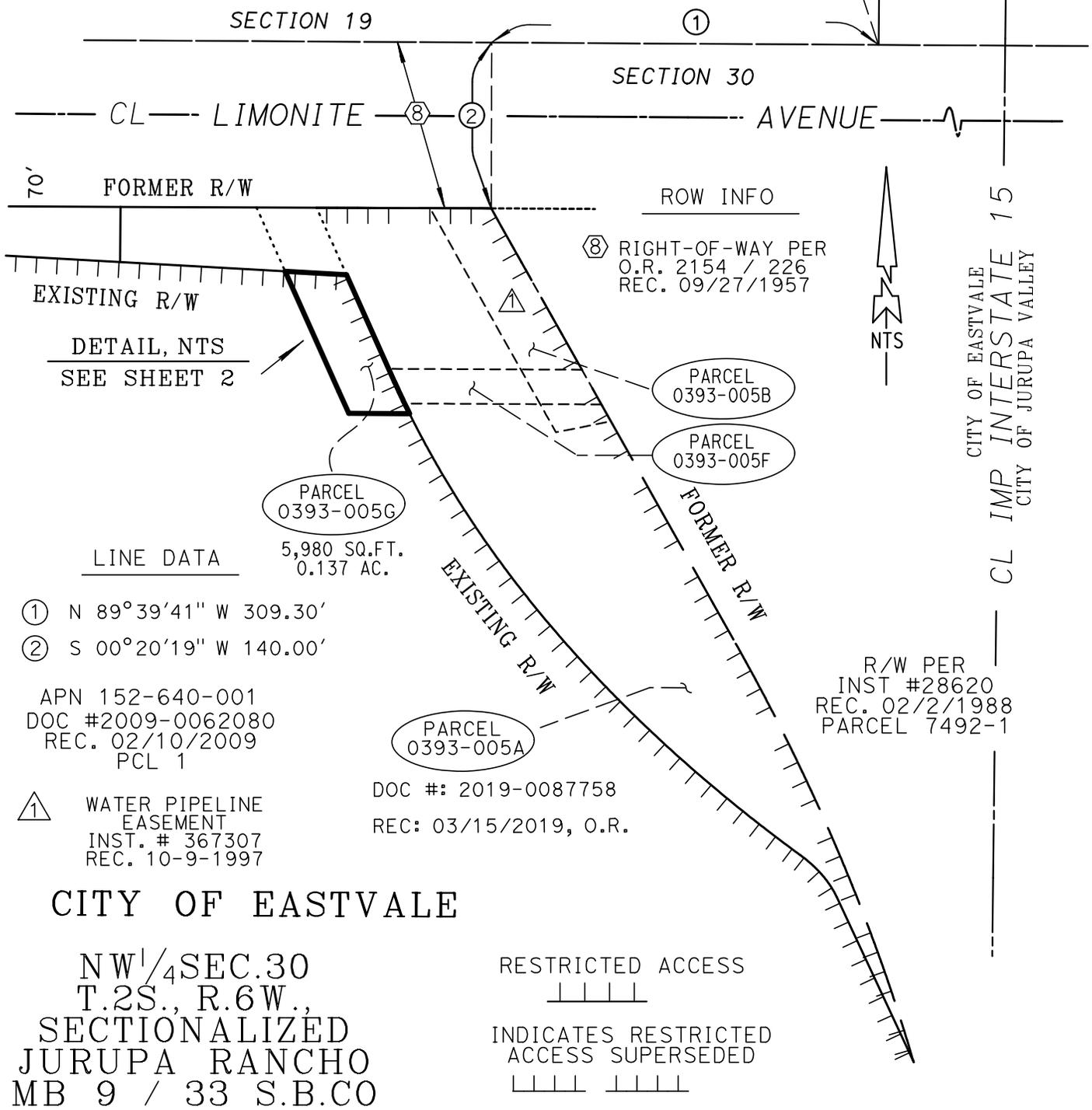
DATED:



EXHIBIT "B"

08-RIV-15-PM 48.2-0393-005 (0393-005G)

N. 1/4 COR. SEC. 30
P.O.C. PCL. 0393-005E



CITY OF EASTVALE
CL IMP INTERSTATE 15
CITY OF JURUPA VALLEY

DETAIL, NTS
SEE SHEET 2

LINE DATA

PARCEL 0393-005G
5,980 SQ.FT.
0.137 AC.

PARCEL 0393-005B

PARCEL 0393-005F

PARCEL 0393-005A

R/W PER
INST #28620
REC. 02/2/1988
PARCEL 7492-1

- ① N 89°39'41" W 309.30'
- ② S 00°20'19" W 140.00'

APN 152-640-001
DOC #2009-0062080
REC. 02/10/2009
PCL 1

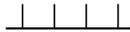
DOC #: 2019-0087758
REC: 03/15/2019, O.R.

△ WATER PIPELINE
EASEMENT
INST. # 367307
REC. 10-9-1997

CITY OF EASTVALE

NW 1/4 SEC. 30
T.2S., R.6W.,
SECTIONALIZED
JURUPA RANCHO
MB 9 / 33 S.B.CO

RESTRICTED ACCESS



INDICATES RESTRICTED
ACCESS SUPERSEDED



ALL DISTANCES SHOWN ARE GRID DISTANCES. GROUND DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GRID DISTANCE BY A COMBINATION FACTOR OF 1.000056313

PCL No.: 0393-005G	COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT, SURVEY DIVISION
WO No.: A3-0393	PROJECT: LIMONITE AVE (I-15 INTERCHANGE)
SCALE: NTS	THIS PLAT IS AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE PRECEDING DOCUMENT. ALL PRIMARY CALLS ARE LOCATED IN THE WRITTEN DESCRIPTION.
PREPARED BY: D.MAYER	APPROVED BY: <i>Timothy F. Rayburn</i>
DATE: SEPTEMBER, 2025	DATE: 10/31/2025
SHEET 1 OF 2	



EXHIBIT "B"

08-RIV-15-PM 48.2-0393-005 (0393-005G)

N. 1/4 COR. SEC. 30
P.O.C. PCL. 0393-005E/

SECTION 19

SECTION 30

CL—LIMONITE

AVENUE

PARCEL 0393-005E

PARCEL 0393-005B

N 89°39'41" W 90.53'

FORMER R/W

APN 152-640-001

LINE DATA

- ① N 89°39'41" W 309.30'
- ② S 00°20'19" W 140.00'
- ③ S 86°31'15" E 52.93'
- ④ S 84°34'34" E 53.34'
- ⑤ S 18°31'13" E 21.14'
- ⑥ S 18°31'13" E 19.57'
- ⑦ S 18°31'13" E 6.51'

(COURSE "E")

T.P.O.B.

EXISTING

(COURSE "D")

CURVE DATA

- ① Δ=01°09'26" R=1100.00' L=22.22' T=11.11'
- ② Δ=00°16'21" R=1150.00' L=5.47' T=2.74'
- ③ Δ=00°27'04" R=1100.00' L=8.66' T=4.33'

PARCEL 0393-005B

F.O.C.-DOC #: 2019-0087758
REC: 03/15/2019, O.R.

PARCEL 0393-005G

5,980 SQ.FT.
0.137 AC.

N 89°32'35" W 100.08'

PARCEL 0393-005F

S 74°35'00" W (R)

(COURSE "C")

69.57'

N 89°32'35" W 101.41'

N 86°31'15" W 104.13'

① WATER PIPELINE EASEMENT
INST. # 367307
REC. 10-9-1997

"()"-INDICATES, "PCL. 0393-0054" REC. DATA
PER DOC# 2019-0087758, REC 03/15/2019

RESTRICTED ACCESS INDICATES RESTRICTED
ACCESS SUPERSEDED

ALL DISTANCES SHOWN ARE GRID DISTANCES. GROUND DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GRID DISTANCE BY A COMBINATION FACTOR OF 1.000056313

PCL No.: 0393-005G

COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT,
SURVEY DIVISION

WO No.: A3-0393

PROJECT: LIMONITE AVE (I-15 INTERCHANGE)

SCALE: NTS

THIS PLAT IS AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE PRECEDING DOCUMENT. ALL PRIMARY CALLS ARE LOCATED IN THE WRITTEN DESCRIPTION.

PREPARED BY: D.MAYER

DATE: SEPTEMBER, 2025

APPROVED BY:

Timothy F. Rayburn

DATE: 10/31/2025

SHEET 2 OF 2

