



**CHINO BASIN
DESALTER
AUTHORITY**

Meeting of the Finance Committee of the Board of Directors

October 26, 2023 • 2:00 p.m.

Video conference: Click on link: [Join Zoom Meeting](#)

Or copy and paste: <https://us02web.zoom.us/j/81962934481?pwd=VXJGeXBDSXpPV2orTXUwSUZ3c0cydz09>

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

**FINANCE COMMITTEE OF THE
BOARD OF DIRECTORS**

CHINO BASIN DESALTER AUTHORITY

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

OCTOBER 26, 2023 at 2:00 p.m.

NOTICE AND AGENDA

Public access is also available via remote teleconference:

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

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

CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

Members of the public may address the Committee on any item that is within the jurisdiction of the Committee; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Committee on any matter, whether or not it appears on the agenda, are requested to submit their request to comment to the Executive Assistant one hour prior to the start of the meeting at (909) 218-3230 or ccosta@chinodesalter.org. Comments will be limited to three minutes per speaker.

ADDITIONS TO THE AGENDA

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

ACTION ITEMS

Prior to action of the CDA Finance Committee, any member of the audience will have the opportunity to address the 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.

- 1. MINUTES OF THE SEPTEMBER 28, 2023 FINANCE COMMITTEE MEETINGS**
- 2. AMENDMENT No. 2 TO CAROLLO'S AGREEMENT FOR DESIGN OF CHINO I DESALTER CHEMICAL ROOMS REHABILITATION PROJECT**

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

It is recommended that the Committee recommend the following action to the full Board at the 11/2/2023 Board Meeting:

1. Approve Amendment No. 2 to the professional services agreement with Carollo Engineers for engineering design services in the not-to-exceed amount of \$67,366; and
2. Authorize the General Manager/CEO to finalize and execute the agreement, with subsequent authorizations up to a not-to-exceed total of \$440,000.

3. PURCHASE ORDER WITH EVOQUA WATER TECHNOLOGIES FOR SUPPLY OF AMBERLITE HPR4800 CI RESINS

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

It is recommended that the Committee recommend the following action to the full Board at the 11/2/2023 Board Meeting:

1. Approve a purchase order in the amount of \$142,639.07 with Evoqua Water Technologies on an exigency basis for the purchase and delivery of 610 Cu. Ft. of Amberlite HPR4800 CI Resins.

INFORMATION ITEMS

4. MONTHLY CREDIT CARD REPORT

Report by: Michael Chung, CDA CFO/Treasurer

STAFF COMMENTS

- i. CDA General Manager/CEO
- ii. CDA CFO/Treasurer

COMMITTEE MEMBER COMMENTS

ADJOURN

Any person with a disability who requires accommodations in order to participate in this meeting or for package materials in an alternative format should telephone the Executive Assistant at (909) 218-3730, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation. Copies of records provided to Board Members which relate to any agenda item to be discussed in open session may be obtained from Chino Basin Desalter Authority at 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 October 23, 2023, at 2:00 p.m.



Casey Costa, Executive Assistant



Finance Committee Meeting

Agenda Item

No. 1

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

September 28, 2023 at 2:00 p.m.

The Meeting of the Finance Committee of the Chino Basin Desalter Authority (CDA) was held via audio/teleconference. The meeting was called to order at 2:00 p.m.

COMMITTEE MEMBERS PRESENT

Chander Letulle, Jurupa Community Services District
Peter Rogers, City of Chino Hills

COMMITTEE MEMBERS ABSENT

Eunice Ulloa, City of Chino

OTHERS PRESENT

Thomas O'Neill, CDA General Manager/CEO
Casey Costa, CDA Executive Assistant/Office Manager
Michael Chung, CDA CFO/Treasurer
Christine Convento, CDA Accounting Manager
Natalie Avila, City of Chino
Stephen Popelar, Jurupa Community Services District
Alyssa Coronado, Santa Ana River Water Company
John Lopez, Santa Ana River Water Company
Mary Hambel, Hazen and Sawyer

OATH OF OFFICE

CDA Executive Assistant Casey Costa administered the Oath of Office to Chander Letulle, Alternate Representative representing Jurupa Community Services District.

PUBLIC COMMENT

There was no public comment.

ADDITIONS TO THE AGENDA

There were no additions to the agenda.

ACTION ITEMS

1. MINUTES OF THE AUGUST 31, 2023 FINANCE COMMITTEE MEETINGS

Motion: It was moved by Director Rogers/City of Chino Hills and seconded by Director Letulle/Jurupa Community Services District, to approve Action Item 1.

Motion carried:

Ayes: Peter Rogers, City of Chino Hills
Chander Letulle, Jurupa Community Services District

Noes: None

Absent: Eunice Ulloa, City of Chino

Abstained: None

2. CONSTRUCTION CONTRACT AWARD FOR CHEMICAL ROOM REHABILITATION PROJECT

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

It is recommended that the Committee recommend the following action to the full Board at the 10/5/2023 Board Meeting:

1. Approve the contract award to the lowest responsive and responsible bidder, Cora Constructors Inc. for the Chemical Room Rehabilitation Project in the not-to-exceed amount of \$615,000.00; and
2. Authorize the General Manager/CEO to execute the contract and approve authorized expenditures up to a not-to-exceed total of \$676,500.

General Manager O’Neill reviewed the recommendation to award the construction contract to Cora Constructors for the rehabilitation of the Antiscalant and Caustic Rooms at the Chino I Desalter in the amount of \$615,000. The RFP was advertised on PlanetBids on August 2, 2023, and 196 vendors were notified. Twelve prospective bidders attended the mandatory pre-bid meeting on August 23, 2023, and 6 bids were received on September 19, 2023, with Cora Constructors being the lowest. Bids ranged from \$615,000 to 1,297,400.00. An analysis of the apparent low bid from Cora Constructors Inc. was performed which verified that their bid package was responsive and in reasonable conformance with the engineer’s estimate of \$660,000. Chander Letulle questioned whether Cora Constructors had completed any projects with CDA in the past. General Manager O’Neill confirmed that Cora has performed several projects for CDA. There were no further questions or comments.

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

Motion carried:

Ayes: Peter Rogers, City of Chino Hills
Chander Letulle, Jurupa Community Services District
Noes: None
Absent: Eunice Ulloa, City of Chino
Abstained: None

3. SOUTH ARCHIBALD PLUME PROJECT: AMENDMENT 1 TO WEBB’S AGREEMENT FOR DESIGN OF WELL I-11 BOOSTER PUMP STATION PROJECT

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

It is recommended that the Committee recommend the following action to the full Board at the 10/5/2023 Board Meeting:

1. Approve Amendment 1 to the professional services agreement with Albert A. Webb Associates for engineering design and construction phase services in the not-to-exceed amount of \$25,447; and
2. Authorize the General Manager/CEO to finalize and execute the amendment, with subsequent authorizations up to a not-to-exceed total of \$203,500.

General Manager O’Neill reviewed the recommendation to approve Amendment 1 to Webb’s agreement for design of Well I-11 Booster Pump Station. The Board authorized an agreement with Albert A. Webb Associates in April 2001 for final design and construction phase engineering

services for the Well I-11 Booster Pump Station Project in the amount of \$159,859. Final design has been completed and the project has entered the construction phase.

Modifications to the scope and compensation for Webb’s contract will be required to cover construction staking, preparation of a legal/plat to support the relocation of the boundary walls and temporary construction easement and coordination with SCE for the new electrical service, and with the City of Ontario for approval of work within the City R/W

Webb’s proposed budget to complete these items is \$25,447. The total revised contract amount is \$185,446, with an updated authorization limit for the General Manager/CEO of \$203,500. There were no questions or comments.

Motion: It was moved by Director Rogers/City of Chino Hills and seconded by Director Letulle/Jurupa Community Services District, to approve Action Item 3.

Motion carried:

Ayes: Peter Rogers, City of Chino Hills
Chander Letulle, Jurupa Community Services District
Noes: None
Absent: Eunice Ulloa, City of Chino
Abstained: None

4. CONSTRUCTION CONTRACT CHANGE ORDER FOR CHINO II ION EXCHANGE SYSTEM COATING IMPROVEMENTS PROJECT

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

It is recommended that the Committee recommend the following action to the full Board at the 10/5/2023 Board Meeting:

1. Approve Change Orders in the total amount of \$58,010 to the construction contract for Capital Industrial Coatings, LLC for the Chino II Ion Exchange System Coating Improvement Project for a total revised contract amount of in the not-to-exceed amount of \$453,268.
2. Authorize the General Manager/CEO to execute the contract and approve authorized expenditures up to a not-to-exceed total of \$480,000.

General Manager O’Neill reviewed the recommendation to approve a change order for the Chino II Ion Exchange Coating Improvements Project in the amount of \$58,010. Capital Industrial Coatings, LLC (CIC) is currently under contract to surface prep and coat nine fiberglass tanks and eleven steel vessels associated with the ion exchange treatment system at the Chino II desalter as part of the CDA Capital Improvements Program. The proposed change order will include coating repairs to the pellet reactor interior coating and painting of the doors on the Chino II desalter building. There were no questions or comments.

Motion: It was moved by Director Rogers/City of Chino Hills and seconded by Director Letulle/Jurupa Community Services District, to approve Action Item 4.

Motion carried:

Ayes: Peter Rogers, City of Chino Hills
Chander Letulle, Jurupa Community Services District
Noes: None
Absent: Eunice Ulloa, City of Chino
Abstained: None

5. CONSTRUCTION CONTRACT CHANGE ORDER FOR RO SYSTEMS AND SODIUM HYPOCHLORITE STORAGE TANKS IMPROVEMENTS PROJECT

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

It is recommended that the Committee recommend the following action to the full Board at the 10/5/2023 Board Meeting:

1. Approve Change Order in the total amount of \$23,790 to the construction contract for Metro Builders & Engineers Group for the Construction of the RO Systems and Sodium Hypochlorite Storage Tanks Improvements for a total revised contract amount in the not-to-exceed amount of \$500,438; and
2. Authorize the General Manager/CEO to execute the contract and approve authorized expenditures up to a not-to-exceed total of \$525,000

General Manager O’Neill reviewed the recommendation to approve a change order with Metro Builders & Engineers Group in the total amount of \$23,790. The Board approved a construction contract with Metro on April 7, 2022, in the not-to-exceed amount of \$451,776, and authorized the General Manager to approve expenses up to a total of \$500,000. The contract provided for improvements to the Reverse Osmosis trains #1 and #2 at the Chino I Desalter, and replacement of four sodium hypochlorite storage tanks, two at Chino I Desalter and two at Chino II Desalter, as a part of the CDA Capital Improvements Program.

Metro completed the repairs to the reverse osmosis trains and installed the chlorine tanks at both desalters. However, upon installation, it became evident that these tanks lacked ladders to gain safe access into the tanks. The proposed change order is for ladders at each of the four chlorine tanks to provide safe access to Operators accessing these tanks. The addition of the proposed change order results in a project total of \$500,438, slightly over the General Manager’s authorization limit. There were no questions or comments.

Motion: It was moved by Director Rogers/City of Chino Hills and seconded by Director Letulle/Jurupa Community Services District, to approve Action Item 5.

Motion carried:

Ayes: Peter Rogers, City of Chino Hills
Chander Letulle, Jurupa Community Services District

Noes: None

Absent: Eunice Ulloa, City of Chino

Abstained: None

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

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

It is recommended that the Committee recommend the following action to the full Board at the 10/5/2023 Board Meeting:

1. Adopt Resolution No. 2023-05, authorizing investment of monies in the Local Agency Investment Fund (LAIF);
2. Adopt Resolution No. 2023-06, authorizing and designating signatories of depository agreement, depository cards, deposits, transfers, checks, and withdrawal of funds; and

3. Adopt Resolution No. 2023-07, authorizing and designating signatories of transfer documents for the movement of funds and investment securities to safekeeping with a third-party custodian.

Treasurer Chung reviewed the recommendation to approve the routine actions to update resolutions to authorize current members of staff and the Board of Directors for banking transactions. There were no questions or comments.

Motion: It was moved by Director Rogers/City of Chino Hills and seconded by Director Letulle/Jurupa Community Services District, to approve Action Item 6.

Motion carried:

Ayes: Peter Rogers, City of Chino Hills
Chander Letulle, Jurupa Community Services District
Noes: None
Absent: Eunice Ulloa, City of Chino
Abstained: None

INFORMATION ITEMS

7. TREASURER’S FINANCIAL AFFAIRS REPORT

Report by: Michael Chung, CDA CFO/Treasurer

8. TREASURER’S REPORT ON GENERAL DISBURSEMENTS

Report by: Michael Chung, CDA CFO/Treasurer

9. MONTHLY CREDIT CARD REPORT

Report by: Michael Chung, CDA CFO/Treasurer

CDA Treasurer Chung reviewed Information Items 7-9.

COMMITTEE MEMBER COMMENTS

There were no Committee Member Comments

STAFF COMMENTS

- i. CDA General Manager/CEO provided a brief update on the current projects.
- ii. CDA CFO/Treasurer had no comments.

ADJOURN

There being no further business, the meeting was adjourned at 2:28 p.m.



Finance Committee Meeting

Agenda Item

No. 2



SUBJECT: AMENDMENT No. 2 TO CAROLLO’S AGREEMENT FOR DESIGN OF CHINO I DESALTER CHEMICAL ROOMS REHABILITATION PROJECT

RECOMMENDATION:

Staff recommends that the Board:

1. Approve Amendment No. 2 to the professional services agreement with Carollo Engineers for engineering design services in the not-to-exceed amount of \$67,366; and
2. Authorize the General Manager/CEO to finalize and execute the agreement, with subsequent authorizations up to a not-to-exceed total of \$440,000.

BACKGROUND:

In September 2022, the CDA Board authorized an agreement with Carollo Engineers for engineering design services for the Chino I desalter chemical rooms rehabilitation project in the amount of \$330,942, with an authorization limit established for the General Manager/CEO in the amount of \$370,000. The design included the Caustic Soda Feed Room, CIP/Antiscalant Room, Sodium Hypochlorite Room and Aqueous Ammonia Feed Room.

During the design, it was decided to split the project into two phases, the Caustic Soda Feed and CIP/Antiscalant room in phase 1 and the Sodium Hypochlorite Room and Aqueous Ammonia Feed Room in phase 2. Amendment No. 1 in the amount of \$20,000, was issued to Carollo to prepare the plans and specifications to bid the project in phases. Amendment No. 1 increased the total contract amount to \$350,942.

On October 5, 2023, the Board awarded a construction contract to Cora Constructors Inc. for phase 1 construction. Amendment No. 2 in the amount of \$67,366, is for construction support services which include project management services, attend bi-weekly meetings, respond to RFI’s, submittal review and inspection.

This agenda item was reviewed/approved by the Technical Advisory Committee on October 24th, and the Finance Committee on October 26th.

IMPACT ON BUDGET:

The project will be fully funded by CIP funds.

ATTACHMENTS: Carollo Fee Proposal October 3, 2023

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

Board of Directors: Approved Continued Denied

CDA GM/CEO Acknowledgement: _____ **Date:** _____

October 3, 2023

Tom O'Neil
Chino Basin Desalter Authority
3550 E Philadelphia Ave.
Suite 170
Ontario, CA 91761

Subject: Chino I Desalter Chemical Room Rehabilitation ESDC Amendment

Dear Mr. O'Neil,

Carollo Engineers, Inc. (Carollo) requests an amendment to the Chino I Desalter Chemical Room Rehabilitation project to provide engineering services during construction of the caustic soda and scale inhibitor areas.

We request that budget is increased by \$67,366 including the following tasks.

- Project Management services for an assumed 8 months of construction
- Remote attendance for bi-weekly construction meetings
- Respond to 15 RFIs
- Review 12 submittals and 6 resubmittals
- 6 weeks of construction inspection support
 - Assumes 10-hours per week of construction inspection
- Final startup inspection by engineer

Record drawings are not included in this amendment. These will be developed at the conclusion of ammonia and sodium hypochlorite area construction project.

The total for this amendment increases the project not-to-exceed budget from \$350,942 to \$418,308.

Please see attachment for an updated breakdown of each task

Sincerely,

CAROLLO ENGINEERS, INC.

Dustin Whyman, P.E.
Design Manager

Author Initials: dw
Enclosures:
cc:

**Chino I Reliability Project
Cost Proposal - Design and Construction Phase Services**

	Billing Rates								Subtotal Hours	Expenses	Electrical and Instrumentation Subcontract	PECE	Cost Subtotals		Total
	Brandon Vally P/C/Process Lead	Dustin Whyman Project Manager	Jason Davis Project Engineer/Process Mechanical	Task Support Engineer Structural Design	Jim VanBamme Inspection	Drafting (Technician)	Clerical						Direct Costs	Indirect Costs	
Task 1	\$ 332	\$ 290	\$ 290	\$ 245	\$ 250	\$ 151	\$ 134								
Project Management															
Prepare Preliminary Schedule	1	4	8					13	\$ -		\$ 169	\$ 3,981	\$ -	\$ 3,981	
Project Plan Development		2	8					10	\$ -		\$ 130	\$ 3,030	\$ -	\$ 3,030	
Project Meetings	8	24	24					56	\$ 3,000		\$ 728	\$ 17,304	\$ 3,000	\$ 20,304	
														\$ 27,315	
Task 2															
Site Visit															
Preliminary Site Visit		8	8	8	0			24	\$ 3,000	\$ 2,000	\$ 312	\$ 9,112	\$ 3,000	\$ 12,112	
														\$ 12,112	
Task 3															
Preliminary Design															
Prepare P&IDs		8	24		0	80		112	\$ -	\$ 10,000	\$ 1,456	\$ 33,816	\$ -	\$ 33,816	
Develop Sketchup Model	2	4	80					86	\$ -		\$ 1,118	\$ 26,142	\$ -	\$ 26,142	
Conceptual Design Workshop		8	16					24	\$ 2,000		\$ 312	\$ 7,272	\$ 2,000	\$ 9,272	
														\$ 69,230	
Task 4															
Design Submittals															
QA/QC	8	16	20	20	0	8		72	\$ -	\$ 20,000	\$ 936	\$ 42,004	\$ -	\$ 42,004	
90 Percent Design Development	8	16	200	40	0	240	80	584	\$ 3,000	\$ 30,000	\$ 7,592	\$ 162,648	\$ 3,000	\$ 165,648	
100 Percent Design Development	2	14	106	4	0	24	24	174.007	\$ 3,000	\$ 10,000	\$ 2,262	\$ 56,548	\$ 3,000	\$ 59,548	
														\$ 225,196	
Task 5															
Cost Estimate															
Cost Estimate	1	8	40					49	\$ -	\$ 2,000	\$ 637	\$ 17,089	\$ -	\$ 17,089	
														\$ 17,089	
Task 6															
Services During Bidding															
Services During Bidding		8	16					24	\$ -	\$ 1,000	\$ 312	\$ 8,372	\$ -	\$ 8,372	
														\$ 8,372	
Task 7.1															
Services During Construction Caustic Soda and Anti Scalant															
Project Management		16						16	\$ 2,000		\$ 208	\$ 4,848	\$ 2,000	\$ 6,848	
Submittal Review			30	16	0			46		\$ 2,000	\$ 598	\$ 15,418	\$ -	\$ 15,418	
RFIs			30					30		\$ 500	\$ 390	\$ 9,640	\$ -	\$ 9,640	
Meetings		8	44					52			\$ 676	\$ 15,756	\$ -	\$ 15,756	
Inspection			24	8	60			68	\$ 1,500		\$ 884	\$ 18,204	\$ 1,500	\$ 19,704	
Record Drawings					0	40		72		\$ 3,000	\$ 936	\$ 19,196	\$ -	\$ 19,196	
														\$ 67,366	
	30	112	534.007	72	0	344	112	1204.007	\$14,000	\$74,000	\$15,652	\$336,942	\$14,000	\$350,542	
Totals	30	144	686.007	96	60	384	112	1512.007	\$17,500	\$80,500	\$19,656	\$470,380	\$17,500	\$488,308	



Finance Committee Meeting

Agenda Item

No. 3



SUBJECT: PURCHASE ORDER WITH EVOQUA WATER TECHNOLOGIES FOR SUPPLY OF AMBERLITE HPR4800 CI RESINS

RECOMMENDATION:

Staff recommends that the Board:

- 1. Approve a purchase order in the amount of \$142,639.07 with Evoqua Water Technologies on an exigency basis for the purchase and delivery of 610 Cu. Ft. of Amberlite HPR4800 CI Resins.

BACKGROUND:

The installation of the new manways for the Ion Exchange (IX) treatment vessels is currently underway at the Chino I Desalter. This has provided staff with the ability to check the internal plumbing and resin levels. It’s been discovered that the resin levels in the vessels are much lower than anticipated and will require 611 cubic feet (CF) of resin to keep all 4 IX vessels in service.

CDA staff has inquired into the availability of resin and was informed that normally delivery is 14-20 weeks after the issuance of a purchase order. If formal bidding were used, it could take up to 6 months before delivery, meaning that Chino I production would be reduced by 18%, which could jeopardize meeting the annual allocation to the members.

We currently have the opportunity to purchase directly with Evoqua Water Technologies (Evoqua), which would shorten the delivery time by half, (resin would be received in the December/January time frame). CDA’s previous two purchases for resin in 2019 and 2021 were advertised and Evoqua was the only bidder. The costs for the resin in 2019 and 2021 were \$210 cu.ft and \$189 cu.ft. respectively. The current price from Evoqua is \$233.45 cu.ft.

The purchase from Evoqua is a sole source award in accordance with the adopted Purchasing Policy on the basis that an exigent circumstance exists because a 6-month delay in obtaining resin will result in an 18% loss in plant production, which could jeopardize meeting the annual allocation to the members. Accordingly, the purchase of the resin requires immediate action due to the effects the absence of resin for six months would have on the overall operations at the Chino I desalter.

The IX system at Chino I has 4 vessels: 3 vessels in service; one in stand-by, collectively producing 4 MGD. Currently there are only 2 vessels in service and 1 in stand-by due to a shortage of resin, reducing the available IX production from 4 MGD to 2.6 MGD. The Lower IX flows will reduce the available water to blend with the north GAC facility, further reducing the overall plant production. If the purchase of resin is delayed for up to 6 months, it could jeopardize meeting the annual allocation to the members.

Proposal For: CHINO II DESALINATION FACILITY
Tom O'Neill
11251 HARREL ST
MIRA LOMA, CA 91752-3715
Phone: 951.377.2232
toneill@chinodesalter.org

Maya Jhawar
Evoqua Water Technologies
1441 East Washington Blvd
Los Angeles, CA 90021
Phone: 213-748-8511 x250
maya.jhawar@evoqua.com

Item Pricing Summary

Item	Part No/Description	Qty	Net Price	Ext. Price
1	W2T863107 :RESIN AMBERLITE HPR4800 (CL) ANION [SS]	611 FT3	\$219.73	\$134,255.03
2	W3T5559 :ESTIMATED FREIGHT TO CHINO, CA (APPROX ONLY)	1 EA	\$8,384.04	\$8,384.04

Notes:

- If order is received by 11/3/23, estimated leadtime will be 8-10 weeks ARO. Partial shipments may be available. If order is received Mid November 2023 or later, standard factory leadtimes of 14-20 weeks will be applicable. Final leadtime can only be confirmed upon receipt of order.

Total Net Price (USD): \$142,639.07

Determination of suitability of the material provided under this quote for any use by Buyer shall be the sole and exclusive responsibility of Buyer.

Payment Terms and Delivery

PO Terms

Purchaser acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods and/or services provided under the Contract, including any export license requirements. Purchaser agrees that such goods and/or services shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. PURCHASER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

Shipping Information

- Prepaid and Add: Shipping and Handling Fee to be added
- Incoterms: FOB - Free on board
- Incoterms 2: Free on board

Terms

- This quote is valid until 11-17-2023
- Payment terms are N30 - Net 30 days with proper credit, and are subject to the attached Evoqua Water Technologies Terms and Conditions

Sales Tax & GST:

- The pricing provided in this proposal does not include applicable Sales Tax or GST.
- If your company is exempt from Sales Tax or GST, or eligible for a reduced rate of tax, a tax exemption certificate must be provided no later than with your purchase order.
- If a timely, valid exemption certificate or other documentation is not provided, any applicable Sales Tax or GST will be invoiced and payable.
- New customers may be required to supply a signed credit application to be approved for credit terms.

- **NOTE:** You may be assessed a 3% fee if paying via Credit Card. Find more info on our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-fags/>. Ask us how to avoid paying fees by migrating to ACH CTX payment type.
- We require hard documentation of your ordering for Evoqua to process your order. For your convenience, we can start processing your order by signing and returning:
 - Fax to: 213-746-7230
 - or Email to: maya.jhawar@evoqua.com
- You may also mail to:
 - Evoqua Water Technologies
 - 1441 East Washington Blvd
 - Los Angeles, CA 90021

Evoqua Water Technologies Banking Details

ACH - CTX

Evoqua's preferred payment method is via ACH - CTX:

JP Morgan Chase Bank
Attn: Evoqua Water Technologies, LLC
Account #: 603148011
Swift Code: CHASUS33
ACH Routing / ABA: **044000037**
Wire Routing / ABA: **021000021**
Remittance details should go to: **electronicfunds@evoqua.com**

Paper checks via Postal Service

Paper checks via Postal Service:

Send to our Lockbox, address is:
Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285

Paper checks via Overnight / Courier

Paper checks via Overnight / Courier:

JP Morgan Chase Bank
Attn: Evoqua Water Technologies Lockbox 28563
131 S Dearborn, 6th Floor
Chicago, IL 60603
Remittance details should go to: **electronicfunds@evoqua.com**

**** If ever instructed to change banking information, contact us immediately at 1-800-466-7873 ****

Standard Terms of Sale

1. **Applicable Terms.** These terms govern the purchase and sale of equipment, products, related services, leased products, and media goods if any (collectively herein "Work"), referred to in Seller's proposal ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is expressly conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation specifically provides otherwise, freight, storage, insurance and all taxes, levies, duties, tariffs, permits or license fees or other governmental charges relating to the Work or any incremental increases thereto shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Seller with a valid exemption certificate or permit and indemnify, defend and hold Seller harmless from any taxes, costs and penalties arising out of same. All payments are due within N30 - Net 30 days after receipt of invoice. Buyer shall pay interest on all late payments not received by the due date. The Buyer shall be charged the lesser rate of 1 ½% interest per month or the maximum interest rate permissible under applicable law, calculated daily and compounded monthly. Buyer shall also reimburse Seller for all costs incurred in collecting amounts due but unpaid, including without limitation, collections fees and attorneys' fees. All orders are subject to credit approval by Seller. Back charges without Seller's prior written approval shall not be accepted.
3. **Delivery.** Delivery of the Work shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise, delivery terms are FOB Shipping Point, or for international orders, ExWorks Seller's factory (INCO™ Terms 2020). Title to all Work shall pass upon receipt of payment for the Work under the respective invoice. Unless otherwise agreed to in writing by Seller, shipping dates are approximate only and Seller shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customer if Seller fails to meet the specified delivery schedule.
4. **Ownership of Materials and Licenses.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data, software, and other information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any written material solely for Buyer's use of the Work. Buyer shall not disclose any such material to third parties without Seller's prior written consent. Buyer grants Seller a non-exclusive, non-transferable license to use Buyer's name and logo for marketing purposes, including but not limited to, press releases, marketing and promotional materials, and web site content.
5. **Changes.** Neither party shall implement any changes in the scope of Work described in Seller's Documentation without a mutually agreed upon change order. Any change to the scope of the Work, delivery schedule for the Work, any Force Majeure Event, any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Seller to an equitable adjustment in the price and time of performance. If Buyer requests a proposal for a change in the Work from Seller and subsequently elects not to proceed with the change, a change order shall be issued to reimburse Seller for reasonable costs incurred for estimating services, design services, and services involved in the preparation of proposed changes.
6. **Force Majeure Event.** Neither Buyer nor Seller shall have any liability for any breach or delay (except for breach of payment obligations) caused by a Force Majeure Event. If a Force Majeure Event exceeds six (6) months in duration, the Seller shall have the right to terminate the Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment, including overhead and profit, for work performed prior to the date of termination. "Force Majeure Event" shall mean events or circumstances that are beyond the affected party's control and could not reasonably have been easily avoided or overcome by the affected party and are not substantially attributable to the other party. Force Majeure Event may include, but is not limited to, the following circumstances or events: war, act of foreign enemies, terrorism, riot, strike, or lockout by persons other than by Seller or its sub-suppliers, natural catastrophes, (with respect to on-site work) unusual weather conditions, epidemic, pandemic, communicable disease outbreak, quarantines, national emergency, or state or local order.
7. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the (i) Work shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship and (ii) the Services shall be performed in a timely and workmanlike manner. Determination of suitability of treated water for any use by Buyer shall be the sole and exclusive responsibility of Buyer, and Seller disclaims any warranty regarding such suitability. The foregoing warranty shall not apply to any Work that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. The Seller warrants the Work, or any components thereof, through the earlier of (i) eighteen (18) months from delivery of the Work, or (ii) twelve (12) months from Buyer's initial operation of the Work, or in the case of services performed as part of the Work, ninety (90) days from the performance of the services (the "Warranty Period"). If Buyer gives Seller prompt written notice of breach of this warranty within the Warranty Period, Seller shall, at its sole option and as Buyer's sole and exclusive remedy, repair or replace the subject parts, re-perform the Service or refund the purchase price. Unless otherwise agreed to in writing by Seller, (i) Buyer shall be responsible for any labor required to gain access to the Work so that Seller can assess the available remedies and (ii) Buyer shall be responsible for all costs of installation of repaired or replaced Work. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (i) operating and maintaining the Work in accordance with Seller's instructions, (ii) not making any unauthorized repairs or alterations, and (iii) not being in default of any payment obligation to Seller. Seller's warranty does not cover (i) damage caused by chemical action or abrasive material, improper thermal or electrical capacity, misuse or improper installation (unless installed by Seller) and (ii) media goods (such as, but not limited to, resin, membranes, or granular activated carbon media) once media goods are installed. THE WARRANTIES SET FORTH IN THIS SECTION ARE THE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITATION OF LIABILITY PROVISION BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
8. **Indemnity.** Seller shall indemnify, defend, and hold Buyer harmless from any claim, cause of action, or liability incurred by Buyer as a result of third-party claims for personal injury, death, or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (i) promptly notifying Seller of any

claim, and (ii) providing reasonable cooperation in the defense of any claim. Buyer shall indemnify, defend, and hold harmless Seller from any claim, cause of action, or liability incurred by Seller as a result of third-party claims for personal injury, death, or damage to tangible property, to the extent caused by Buyer's negligence. Buyer shall have the sole authority to direct the defense of and settle any such indemnified claim. Buyer's indemnification is conditioned on Seller (i) promptly notifying Buyer of any claim, and (ii) providing reasonable cooperation in the defense of any claim.

9. **Assignment.** Neither party may assign this Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other party; provided, however, the Seller may assign its rights and obligations under these terms to its affiliates or in connection with the sale or transfer of the Seller's business, and Seller may grant a security interest in the Agreement and/or assign proceeds of the agreement without Buyer's consent.

10. **Termination.** Either party may, in addition to any other available remedy, terminate this agreement for a material breach upon issuance of a written notice of the breach and expiration of a thirty (30) day cure period. In the event of (i) a voluntary or involuntary petition in bankruptcy, (ii) an assignment for the benefit of a creditor, or (iii) a receivership, liquidation, or dissolution, Seller may terminate the agreement immediately, in addition to seeking any other available remedy. If Buyer suspends an order without a change order for ninety (90) or more days, Seller may thereafter terminate this Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed, whether delivered or undelivered, prior to the date of termination.

11. **Dispute Resolution.** In the event of any claim, dispute, or controversy arising out of or relating in any way to this Agreement (collectively, a "Claim"), Seller and Buyer shall first negotiate in good faith in an effort to resolve the Claim. If, despite good faith efforts, the parties are unable to resolve a Claim through negotiations, the parties shall mediate the Claim in accordance with the commercial mediation procedures of the American Arbitration Association ("AAA"), with such mediation to take place in Pittsburgh, Pennsylvania. If the parties are unable to resolve the Claim through such mediation, then the Claim shall be resolved through final and binding arbitration pursuant to the commercial arbitration procedures of the AAA, with such arbitration to take place in Pittsburgh, Pennsylvania before one arbitrator, who shall have authority to rule on jurisdiction over the Claim. Seller and Buyer agree to the exclusive jurisdiction of the federal and state courts situated in Allegheny County, Pennsylvania for purposes of entering judgment upon the arbitrator's award. The substantially prevailing party, as determined by the arbitrator, shall be entitled to recover all costs, expenses, and charges, including, without limitation, reasonable attorneys' fees and expert witness fees, incurred in connection with the Claim. In case of an Agreement under which Seller ships the Work outside of the United States, or under which Seller's and Buyer's places of business are in different countries, any Claim which is not resolved by the good faith negotiations and mediation required by this Section shall then be determined by arbitration administered by the International Center for Dispute Resolution in accordance with its International Arbitration Rules, with such arbitration taking place in Pittsburgh, Pennsylvania, USA, before one arbitrator, with English as the language of the arbitration. This Agreement and any Claim shall be governed by the laws of the Commonwealth of Pennsylvania, without giving effect to the choice of law principles thereof.

12. **Export Compliance.** All items, and technologies, software, and work products are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations. Any diversion contrary to U.S. law is prohibited. Buyer acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal, and usage of the Work provided under this Agreement, including any export license requirements. Buyer agrees that such Work shall not at any time directly or indirectly be used, exported, sold, transferred, assigned, or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. BUYER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

13. **Anti-Kickback Statute - Discounts.** It is the intent of both Buyer and Seller to comply with the Anti-Kickback Statute (42 U.S.C. §1320a-7b(b)) and the Discount Safe Harbor and Warranties Safe Harbor regulations set forth in 42 C.F.R. 1001.952(h) and (g), respectively. Buyer's price may constitute a 'discount or other reduction in price' under the Anti-Kickback Statute. Seller shall provide Buyer with invoices that fully and accurately disclose the discounted price of all Products purchased under this Agreement to allow Buyer to comply with this Section and the Discount Safe Harbor regulations, including sufficient information to enable it to accurately report its actual cost for all purchases of Products. Buyer acknowledges that, if applicable, it will fully and accurately report all discounts or other price reductions, including warranty items, in the costs claimed or charges made under any Federal or State healthcare program and provide information upon request to third party reimbursement programs, including Medicare and Medicaid. Buyer will be solely responsible for determining whether any savings or discount or warranty item it receives must be reported or passed on to payors.

14. **Federal Program Participation.** Seller represents and warrants that neither it nor any of its current directors, officers, or key personnel: (i) are currently excluded, debarred or otherwise ineligible to participate in federal health care programs as defined in 42 U.S.C. §1320a-7b(f) (the "Federal Healthcare Programs"); (ii) have been convicted of a criminal offense related to the provision of healthcare items or services during the last five (5) years; or (iii) have been excluded, debarred or otherwise declared ineligible to participate during the last five (5) years in Federal Healthcare Programs. Seller will notify Buyer of any change in the status of the representations and warranties set forth above.

15. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE WORK, INCLUDING WITHOUT LIMITATION ANY LIABILITY FOR ALL WARRANTY CLAIMS OR FOR ANY BREACH OR FAILURE TO PERFORM ANY OBLIGATION UNDER THE AGREEMENT, SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE WORK. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.

16. **Miscellaneous.** These terms, together with any related Contract Documents issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless

separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. To the extent the Agreement is considered a subcontract under Buyer's prime contract with an agency of the United States government, in case of Federal Acquisition Regulations (FARs) flow down terms, Seller will be in compliance with Section 44.403 of the FAR relating to commercial items and those additional clauses as specifically listed in 52.244-6, Subcontracts for Commercial Items (OCT 2014). If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. The Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to its conflict of laws provisions. Both Buyer and Seller reject the applicability of the United Nations Convention on Contracts for the international sales of goods to the relationship between the parties and to all transactions arising from said relationship.

Only in the event that the Work contemplated in this Order is related to the provision of medical devices, the following additional terms apply:

17. **Medical Devices Act and Regulatory Disclaimer.** Buyer acknowledges that it is familiar with the U.S. Safe Medical Devices Act of 1990 (the "Devices Act") and the reporting obligations imposed on device users thereunder. In this regard, Buyer agrees to notify Seller within ten (10) days of the occurrence of any event identified in the Devices Act imposing a reporting obligation on Buyer and/or Seller (except for events representing an imminent hazard that require notification to the United States Food and Drug Administration (the "FDA") within seventy-two (72) hours (or such shorter time as required by law), in which case, such notice will be delivered to the FDA and Seller within said period). Buyer will maintain adequate tracking for the Products to enable Seller to meet the FDA requirements applicable to the tracking of medical devices. Although Seller has the required registrations, approvals, and licenses (e.g., U.S. 510(k) pre-market notifications) for all or substantially all of its systems, the purchase of parts and system components from Seller does not provide 510(k) compliance or compliance under any other law, rule or regulation for Buyer's system.

Only in the event that the Work contemplated in this Order is related to the provision of leased or rented equipment ("Leased Equipment"), the following additional terms apply:

18. **Rental Equipment / Services.** Any Leased Equipment provided by Seller shall at all times be the property of Seller with the exception of certain miscellaneous installation materials purchased by the Buyer, and no right or property interest is transferred to the Buyer, except the right to use any such Leased Equipment as provided herein. Buyer agrees that it shall not pledge, lend, or create a security interest in, part with possession of, or relocate the Leased Equipment. Buyer shall be responsible to maintain the Leased Equipment in good and efficient working order. At the end of the initial term specified in the order, the terms shall automatically renew for the identical period unless canceled in writing by Buyer or Seller not sooner than three (3) months nor later than one (1) month from termination of the initial order or any renewal terms. Upon any renewal, Seller shall have the right to issue notice of increased pricing which shall be effective for any renewed terms unless Buyer objects in writing within fifteen (15) days of issuance of said notice. If Buyer timely cancels service in writing prior to the end of the initial or any renewal term this shall not relieve Buyer of its obligations under the order for the monthly rental service charge which shall continue to be due and owing. Upon the expiration or termination of this Agreement, Buyer shall promptly make any Leased Equipment available to Seller for removal. Buyer hereby agrees that it shall grant Seller access to the Leased Equipment location and shall permit Seller to take possession of and remove the Leased Equipment without resort to legal process and hereby releases Seller from any claim or right of action for trespass or damages caused by reason of such entry and removal.

Accepted by: _____

Print: _____

Date: _____

In addition, the lack of resin in some of the 3 vessels that are currently in use causes the regeneration process to get out of sync sending out alarms and requiring staff to work overtime. The lower IX flow has an effect on the chemistry of the final product water requiring an increase in the use of Sodium Hydroxide.

With the immediate purchase of resin from Evoqua, the IX system should be back to the 4 MGD capacity in late December or early January. In addition, we should see a reduction in salt consumption and brine disposal, a reduction in chemical and labor costs and the ability to maximize production of the north GAC facility.

The Domestic Water Supply Permit issued to CDA by the State Water Resources Control Board, Division of Drinking Water specifies that only Amberlite HPR4800 CI shall be used for nitrate removal at the Chino I Desalter Facility

This item was reviewed and discussed by the Technical Advisory Committee (TAC) on 10/24/2023 and the Finance Committee on 10/26/2023.

IMPACT ON BUDGET:

The approved FY 2023/24 budget includes \$150,000 for the supply of resin at the Chino I desalter.

Prepared by: Tom O'Neill, General Manager/CEO

Page 2 of 2

Board of Directors: Approved Continued Denied

CDA GM/CEO Acknowledgement: _____ **Date:** _____



Finance Committee Meeting

Agenda Item

No. 4



SUBJECT: MONTHLY CREDIT CARD ACTIVITY REPORT

This credit card activity report covers the periods ending October 6, 2023. Purchases during this period totaled \$989.98

IMPACT ON BUDGET:

The credit card expenditures were made against the adopted budget for FY 2023/24.

Prepared by: Michael Chung, CDA CFO/Treasurer

Page 1 of 1

Board of Directors: Approved Continued Denied

CDA GM/CEO Acknowledgement: _____ **Date:** _____



MONTHLY LOG OF CREDIT CARD TRANSACTIONS

Card No. xxxx xxxx xxxx 6812

Cardholder's Name: Chino Basin Desalter

Period Ending: October 6, 2023

Date	User Name	Site	Vendor	Description	Amount
9/5/2023	Casey Costa	CII	ESRI	Annual Subscription to ARCGIS iPad integration for RO conductivities	\$ 550.00
9/8/2023	Casey Costa	Admin	FP Mailing Solutions	Postage for mailing machine	\$ 258.75
9/13/2023	Casey Costa	Admin	Best Buy	HDMI to HDMI monitor cords (4)	\$ 129.26
9/20/2023	Casey Costa	Admin	Adobe	Adobe Acrobat monthly subs. Cconvento	\$ 19.99
9/26/2023	Casey Costa	Admin	Zoom.us	Video Conference Software	\$ 31.98
TOTAL RECEIPTS					\$ 989.98



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



000033690 01 SP 106481854826364 S

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

CHINO BASIN DESALTER

ACCOUNT NUMBER -7844
STATEMENT DATE 10-06-23
TOTAL ACTIVITY \$ 989.98

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-07	09-05	ESRI 888-3774675 CA PUR ID: CC Chino Basin De TAX: 0.00	24071053249330156159159	5045	550.00
09-08	09-08	FP MAILING SOLUTIONS 630-8275773 IL PUR ID: 64589512748 TAX: 0.00	24453883251000013396186	7399	258.75
09-14	09-13	BEST BUY MHT 00001057 RANCHO CA PUR ID: 00000000000000000000 TAX: 9.30	24399003256295003052057	5732	129.26
09-21	09-20	ADOBE *ACROPRO SUBS 408-536-6000 CA PUR ID: 8CJ8QYEN TAX: 0.00	24492153263715875133701	5734	19.99
09-27	09-26	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsnti65hrc2h TAX: 0.00	24011343269000041395655	4814	31.98

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -7844		ACCOUNT SUMMARY	
	STATEMENT DATE 10-06-23	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$989.98	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
		TOTAL ACTIVITY		\$989.98