

INDIAN WELLS VALLEY GROUNDWATER AUTHORITY

Ridgecrest City Hall 100 W California Ave., Ridgecrest, CA 93555 760-499-5002

BOARD OF DIRECTORS A G E N D A

Wednesday, January 12, 2022; 11:00 a.m.

NOTICE: *In accordance with the evolving public health declarations, we will continue to provide live stream video for those wishing to participate virtually. Please see the Public Comment Notice below for detailed instructions on submitting public comment as well as websites for livestream broadcasting. Telephonic participation by members of the Board and staff is expected.*

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact April Keigwin at (805) 764-5452. Requests must be made as early as possible and at least one full business day before the start of the meeting. Documents and material relating to an open session agenda items that are provided to the IWVGA Board of Directors prior to a regular meeting will be available for public inspection and copying at Ridgecrest City Hall, 100 W California Ave, Ridgecrest, CA 93555, or online at <https://iwvga.org/>.

Statements from the Public

The public will be allowed to address the Board during Public Comments about subjects within the jurisdiction of the IWVGA Board and that are NOT on the agenda. No action may be taken on off-agenda items unless authorized by law. Questions posed to the Board may be answered after the meeting or at future meeting. Dialog or extended discussion between the public and the Board or staff will be limited in accordance with the Brown Act. All Public Comment portions of the meeting shall be limited to three (3) minutes per speaker. Each person is limited to one comment during Public Comments.

1. CALL TO ORDER

- a. Pledge of Allegiance
- b. Roll Call

2. AB 361 FINDING

3. PUBLIC COMMENT

This time is reserved for the public to address the Board about matters NOT on the agenda. No action will be taken on non-agenda items unless authorized by law. Comments are limited to three minutes per person.

4. CONSENT AGENDA

- a. Approve Minutes of Board Meeting December 8, 2021
- b. Approve Expenditures
 - *To view itemized invoices please visit <https://iwvga.org/iwvga-meetings>*
 - i. \$62,271.17 – Stetson Engineers
 - ii. \$26,702.98 – Regional Government Services – (Replenishment / Extraction)
 - iii. \$13,312.50 – Capitol Core Group – (Replenishment)

5. WATER RESOURCES MANAGER REPORT

- a. Grant Funding
 - i. Proposition 1
 - ii. Proposition 68
- b. GSP Implementation Projects/Management Action Updates
 - i. Recycled Water Program
 - ii. Project No. 1 – Surface Percolation Replenishment
 - iii. Project No. 4 – Shallow Well Impact Mitigation Program Update
- c. Miscellaneous Items
 - i. Policy on Temporary Use
 - ii. Annual Report for Water Year 2021

6. GENERAL MANAGER’S REPORT

- a. Monthly Financial Report
- b. Report on IWVGA’s Water Marketer (Capitol Core Group)
- c. Update on Wulff Hansen

7. PAC/TAC REPORT

8. CLOSING COMMENTS

This time is reserved for comments by Board members and/or staff and to identify matters for future Board business.

9. DATE OF NEXT MEETING – FEBRUARY 9, 2022

10. ADJOURN

PUBLIC COMMENT NOTICE

On September 16, 2021, Governor Newsom signed into law Assembly Bill 361, relating to the convening of public meetings in light of the COVID-19 pandemic. At this time, the Indian Wells Valley Groundwater Authority is continuing to hold board meetings in order to conduct essential business. IWVGA meetings will be open to the public for physical attendance; However, for those who wish to continue using virtual alternatives please follow the directions below for access to live stream video as well as ways to submit public comment.

- **Watch meetings on-line:**
All of our meetings are streamed live at <https://ridgecrest-ca.gov/369/Watch> (4 second streaming delay) or on YouTube at <https://www.youtube.com/cityofridgecrest/live> (22 second streaming delay) and are also available for playback after the meeting.
- **Call in for public comments:**
If you wish to make verbal comment, *please call (760) 499-5010*. This phone line will allow only one caller at a time, so if the line is busy, please continue to dial. We will be allowing a 20-30 second pause between callers to give time for media delays and callers to dial in. Due to media delays, please mute your streaming device while making public comment. If you wish to comment on multiple items, you will need to call in as each item is presented.
**Please Note – This process will be a learning curve for all, please be patient.*
- **Submit written comments:**
We encourage submittal of written comments supporting, opposing, or otherwise commenting on an agenda item, for distribution to the Board prior to the meeting. Send emails to akeigwin@rgs.ca.gov

written correspondence may be sent to April Keigwin, Clerk of the Board, 100 W. California Ave., Ridgecrest, CA 93555. Please specify to which agenda item your comment relates.

- **Large Groups:**

If you are part of a large group that would like to comment on an agenda item, please consider commenting in writing. This will be as impactful to the Board as having a large group in attendance.

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INDIAN WELLS VALLEY GROUNDWATER AUTHORITY

City of Ridgecrest, Indian Wells Valley Water District, Inyo County, Kern County, San Bernardino County

BOARD OF DIRECTORS MEETING MINUTES Wednesday, December 8, 2021; 11:00 a.m.

IWVGA Members Present:

Chairman Scott Hayman, City of Ridgecrest	Carol Thomas-Keefer, IWVGA General Manager
Phillip Peters, Kern County	Keith Lemieux, Legal Counsel
Stan Rajtora, IWVWD	Steve Johnson, Stetson Engineers
John Vallejo, Inyo County	Commander Benjamin Turner, US Navy, DoD Liaison
Tim Itnyre, San Bernardino County	April Keigwin, Clerk of the Board

Attending via teleconference is Tim Itnyre and John Vallejo, Steve Johnson.

Meeting recording and public comment letters submitted are made available at:

<https://iwvga.org/iwvga-meetings/>

1. CALL TO ORDER – 11:02 a.m.

- a. Pledge of Allegiance is led by Chairman Hayman
- b. April Keigwin calls the following roll call vote:

Chairman Hayman	Present
Vice Chair Rajtora	Present
Director Itnyre	Present
Director Peters	Present
Director Vallejo	Present

2. AB-361 FINDING:

Motion made by John Vallejo and seconded by Phillip Peters to make a finding that health and safety risks as stated in AB-361 are still of concern.

Motion carries by the following roll call vote:

Chairman Hayman	Aye
Vice Chair Rajtora	Aye
Director Itnyre	Aye
Director Peters	Aye
Director Vallejo	Aye

3. PUBLIC COMMENT:

The Board hears public comment from Nick Panzer and Judie Decker.

4. CONSENT AGENDA:

- a. Approve Minutes of Board Meeting November 10, 2021.
- b. Approve 2022 Regular Board Meeting Dates
- c. Approve Expenditures

**To view itemized invoices please visit <https://iwvga.org/iwvga-meetings>*

- i. \$77,753.84 – Stetson Engineers

- ii. \$28,558.75 – Regional Government Services – (Replenishment / Extraction)
- iii. \$15,281.25 – Capitol Core Group – (Replenishment)

Vice Chair Rajtora requests to pull agenda item 4.c.i for further discussion.

Motion made by Phillip Peters and seconded by Stan Rajtora to approve Minutes of Board Meeting November 10, 2021, 2022 Regular Meeting Dates and the following expenditures in the amount of \$28,558.75 to Regional Government Services, and \$15,281.25 to Capitol Core Group.

Motion carries by the following roll call vote:

Chairman Hayman	Aye
Vice Chair Rajtora	Aye
Director Itnyre	Aye
Director Peters	Aye
Director Vallejo	Aye

Motion made by Stan Rajtora and seconded by Phillip Peters to approve agenda item 4.c.i in the amount of \$77,753.84 to Stetson Engineers.

Motion carries by the following roll call vote:

Chairman Hayman	Aye
Vice Chair Rajtora	Aye
Director Itnyre	Aye
Director Peters	Aye
Director Vallejo	Aye

5. WATER RESOURCES MANAGER REPORT:

Steve Johnson and Joseph Montoya provide updates on the following grants/programs:

- a. Grant Funding
 - i. Proposition 1
 - ii. Proposition 68
- b. GSP Implementation Projects/Management Action Updates
 - i. Recycled Water Program
 - ii. Project No. 1 – Surface Percolation Replenishment
 - iii. Project No. 4 – Shallow Well Impact Mitigation Program Update
- c. Miscellaneous Items
 - i. Policy on Temporary Use
 - ii. Annual Report for Water Year 2021

The Board hears public comment from Josh Nugent, West Katzenstein, Judie Decker, Mike Sinnott, Don Decker, and Renee Westa-Lusk.

6. BOARD REVIEW AND APPROVAL OF PROFESSIONAL SERVICES AGREEMENT WITH REGIONAL GOVERNMENT SERVICES:

Carol Thomas-Keefer provides staff report and agreement (documents made available on the IWVGA website).

The Board hears public comment from Josh Nugent, Don Decker, West Katzenstein, Judie Decker,

Motion made by Phillip Peters and seconded by John Vallejo to approve the Professional Services Agreement with Regional Government Services.

Motion carries by the following roll call vote:

Chairman Hayman	Aye
Vice Chair Rajtora	Nay
Director Itnyre	Aye

Director Peters	Aye
Director Vallejo	Aye

7. BOARD REVIEW AND APPROVAL OF AMENDMENT NO.4 TO AGREEMENT WITH CAPITOL CORE GROUP:

Jeff Simonetti provides technical memorandum, 2022 Scope of Work, budget and amendment (documents made available on the IWVGA website).

The Board hears public comment from Josh Nugent,

Motion made by Phillip Peters and seconded by Stan Rajtora to approve Amendment No.5 (typo on agenda item description) to Agreement No. 01-19 with Capitol Core Group.

Motion carries by the following roll call vote:

Chairman Hayman	Aye
Vice Chair Rajtora	Aye
Director Itnyre	Aye
Director Peters	Aye
Director Vallejo	Aye

8. 2022 BOARD ROTATION:

Counsel Lemieux provides staff report and Resolution 09-21 (documents made available on the IWVGA website).

The Board hears public comment from Josh Nugent, John Gorman, Judie Decker, and Renee Westa-Lusk.

Motion is made by John Vallejo and seconded by Phillip Peters to approve Resolution 09-21 removing Indian Wells Valley Water District from the 2022 Chairperson rotation.

Motion carries by the following roll call vote:

Chairman Hayman	Aye
Vice Chair Rajtora	Nay
Director Itnyre	Nay
Director Peters	Aye
Director Vallejo	Aye

9. UPDATE FROM WULFF HANSEN ON BOND PROGRESS:

Roy Nelson of Wulff Hansen provides an update on the bond progress and introduces Nikki Tallman of Brandis Tallman as the recommended bond agency (documents made available on the IWVGA website).

The Board hears public comment from Josh Nugent.

10. GENERAL MANAGER’S REPORT:

Carol Thomas-Keefe provides the Monthly Financial Report (documents made available on the IWVGA website).

The Board hears public comment from Josh Nugent.

11. PAC/TAC REPORT:

PAC Chair, David Janiec gives a report from the November, PAC Meeting (document made available on the IWVGA website). No TAC update at this time.

The Board hears public comment from Judie Decker.

12. CLOSING COMMENTS:

Commander Benjamin Turner requests the board consider adding a conservation study to the project list.

Vice Chair Rajtora expresses disappointment in board approval of Resolution 09-21. He further asks staff to prioritize completing the 2020 audit.

13. DATE OF NEXT MEETING – JANUARY 12, 2022

14. ADJOURN:

Chairman Hayman adjourns the meeting at 2:15 p.m. on December 8, 2021.

Respectfully submitted,

April Keigwin
Clerk of the Board
Indian Wells Valley Groundwater Authority

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Invoice

City of Ridgecrest
 Attn: Alan Christensen
 100 W. California Ave.
 Ridgecrest, CA 93555

Invoice Number: 2652-52
Invoice Date: 12/20/21

Project #: 2652 **Indian Wells Valley Groundwater Authority**

Professional Services through 11/30/2021

Water Resources Management

02.01 - POAM No. 15,16 Prop 1 Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$237.00	\$474.00
Senior Associate	2.00	\$128.00	\$256.00
Associate III	21.00	\$111.00	\$2,331.00
<i>Professional Services Subtotal:</i>			<u>\$3,061.00</u>

Reimbursables	<u>Charge</u>
Reproduction (Color)	\$67.64
<i>Reimbursables Subtotal:</i>	
	<u>\$67.64</u>

POAM No. 15,16 Prop 1 Grant Administration Subtotal: \$3,128.64

38 - 2021 SDAC Program Support: Water Auditt, Leak Detection & Repair

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	0.75	\$111.00	\$83.25
<i>Professional Services Subtotal:</i>			<u>\$83.25</u>

2021 SDAC Program Support: Water Auditt, Leak Detection & Repair Subtotal: \$83.25

40 - 2021 General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$237.00	\$474.00
Supervisor I	9.75	\$206.00	\$2,008.50
Senior Associate	1.50	\$128.00	\$192.00
Associate III	4.00	\$111.00	\$444.00
<i>Professional Services Subtotal:</i>			<u>\$3,118.50</u>

2021 General Engineering Subtotal: \$3,118.50

45 - 2021 Annual Report

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	16.75	\$98.00	\$1,641.50
<i>Professional Services Subtotal:</i>			<u>\$1,641.50</u>

2021 Annual Report Subtotal: \$1,641.50

46 - 2021 Data Management System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	2.00	\$122.00	\$244.00
GIS Manager	9.50	\$122.00	\$1,159.00
<i>Professional Services Subtotal:</i>			<u>\$1,403.00</u>

Reimbursables Charge



46 - 2021 Data Management System Support

Reimbursables		<u>Charge</u>
Other Expenses		\$682.46
	<i>Reimbursables Subtotal:</i>	<u>\$682.46</u>
	<i>2021 Data Management System Support Subtotal:</i>	<u>\$2,085.46</u>

47 - 2021 Allocation Plan: Allocation Process & Transient Pool Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
			<i>Professional Services Subtotal:</i>
			<u>\$355.50</u>
			<i>2021 Allocation Plan: Allocation Process & Transient Pool Support Subtotal:</i>
			<u>\$355.50</u>

51 - 2021 Meetings and Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	18.00	\$237.00	\$4,266.00
Supervisor I	1.75	\$206.00	\$360.50
Senior Associate	9.25	\$128.00	\$1,184.00
Associate III	14.25	\$111.00	\$1,581.75
			<i>Professional Services Subtotal:</i>
			<u>\$7,392.25</u>
Reimbursables			<u>Charge</u>
Mileage			\$148.96
			<i>Reimbursables Subtotal:</i>
			<u>\$148.96</u>
			<i>2021 Meetings and Prep Subtotal:</i>
			<u>\$7,541.21</u>

53 - 2021 General Project Management

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$237.00	\$829.50
Supervisor I	5.25	\$206.00	\$1,081.50
Senior Associate	2.25	\$128.00	\$288.00
Associate I	5.25	\$122.00	\$640.50
Assistant I	2.00	\$98.00	\$196.00
			<i>Professional Services Subtotal:</i>
			<u>\$3,035.50</u>
			<i>2021 General Project Management Subtotal:</i>
			<u>\$3,035.50</u>

55 - 2021 Grant Review/Application

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	5.25	\$206.00	\$1,081.50
Associate I	8.00	\$122.00	\$976.00
GIS Manager	1.00	\$122.00	\$122.00
Associate III	34.25	\$111.00	\$3,801.75
			<i>Professional Services Subtotal:</i>
			<u>\$5,981.25</u>
			<i>2021 Grant Review/Application Subtotal:</i>
			<u>\$5,981.25</u>

56 - 2021 Model Transfer and Upgrade

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.50	\$237.00	\$592.50
Supervisor I	11.25	\$206.00	\$2,317.50
Senior Associate	4.75	\$128.00	\$608.00
Associate I	8.75	\$122.00	\$1,067.50
			<i>Professional Services Subtotal:</i>
			<u>\$4,585.50</u>
Sub-Contractors			<u>Charge</u>



56 - 2021 Model Transfer and Upgrade

Sub-Contractors

Board of Regents

Charge

\$477.64

Sub-Contractors Subtotal:

\$477.64

2021 Model Transfer and Upgrade Subtotal:

\$5,063.14

59 - 2021 Data Collection

Professional Services

Supervisor I

Bill Hours

8.00

Bill Rate

\$206.00

Charge

\$1,648.00

Assistant I

2.75

\$98.00

\$269.50

Professional Services Subtotal:

\$1,917.50

Reimbursables

Equipment Purchase

Charge

\$602.22

Reimbursables Subtotal:

\$602.22

Sub-Contractors

Horizon Environmental, Inc.

Charge

\$3,360.00

Sub-Contractors Subtotal:

\$3,360.00

2021 Data Collection Subtotal:

\$5,879.72

60 - 2021 Imported Water: Negotiations and Coordination for Replenishment Fee

Professional Services

Principal

Bill Hours

6.00

Bill Rate

\$237.00

Charge

\$1,422.00

Professional Services Subtotal:

\$1,422.00

2021 Imported Water: Negotiations and Coordination for Replenishment Fee Subtotal

\$1,422.00

61 - 2021 Imported Water: Engineering and Analysis for Replenishment Fee

Professional Services

Supervisor I

Bill Hours

1.25

Bill Rate

\$206.00

Charge

\$257.50

Assistant I

14.75

\$98.00

\$1,445.50

Assistant II

26.00

\$93.00

\$2,418.00

Professional Services Subtotal:

\$4,121.00

2021 Imported Water: Engineering and Analysis for Replenishment Fee Subtotal:

\$4,121.00

62 - 2021 Recycled Water for Replenishment Fee

Professional Services

Principal

Bill Hours

13.00

Bill Rate

\$237.00

Charge

\$3,081.00

Supervisor I

16.50

\$206.00

\$3,399.00

Senior Associate

1.00

\$128.00

\$128.00

Associate I

13.50

\$122.00

\$1,647.00

GIS Manager

4.50

\$122.00

\$549.00

Associate III

12.75

\$111.00

\$1,415.25

GIS Specialist I

4.25

\$101.00

\$429.25

Assistant II

72.00

\$93.00

\$6,696.00

Professional Services Subtotal:

\$17,344.50

2021 Recycled Water for Replenishment Fee Subtotal:

\$17,344.50

63 - 2021 Shallow Well Mitigation Program: Plan Development

Professional Services

Principal

Bill Hours

4.00

Bill Rate

\$237.00

Charge

\$948.00

Associate III

1.50

\$111.00

\$166.50

Professional Services Subtotal:

\$1,114.50



<i>2021 Shallow Well Mitigation Program Plan Development Subtotal:</i>			<u>\$1,114.50</u>
<u>66 - 2021 Litigation Support – Searles Valley Minerals & Mojave Pistachios</u>			
Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	<u>\$355.50</u>
<i>Professional Services Subtotal:</i>			<u>\$355.50</u>
<i>2021 Litigation Support – Searles Valley Minerals & Mojave Pistachios Subtotal:</i>			<u>\$355.50</u>
<i>Water Resources Management Subtotal:</i>			<u>\$62,271.17</u>
*** Invoice Total ***			<u>\$62,271.17</u>



REIMBURSABLE SUMMARY

City of Ridgecrest
 Attn: Alan Christensen
 100 W. California Ave.
 Ridgecrest, CA 93555

Invoice Number: 2652-52
Invoice Date: 12/20/21

Project #: 2652 **Indian Wells Valley Groundwater Authority**
 Manager: Stephen Johnson

Professional Services through 11/30/2021

02.01 - POAM No. 15,16 Prop 1 Grant Administration

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Reproduction (Color)	11/30/2021	1.00	\$0.89	\$0.89	
Reproduction (Color)	11/30/2021	75.00	\$0.89	\$66.75	

POAM No. 15,16 Prop 1 Grant Administration Sub-Total: \$67.64

46 - 2021 Data Management System Support

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Other Expenses	11/19/2021	1.00	\$682.46	\$682.46	IN SITU INC FORT COLLINS, CO Equipment purchase

2021 Data Management System Support Sub-Total: \$682.46

51 - 2021 Meetings and Prep

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Mileage	11/10/2021	266.00	\$0.56	\$148.96	

2021 Meetings and Prep Sub-Total: \$148.96

56 - 2021 Model Transfer and Upgrade

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Board of Regents	10/31/2021	1.00	\$477.64	\$477.64	

2021 Model Transfer and Upgrade Sub-Total: \$477.64

59 - 2021 Data Collection

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Equipment Purchase	10/29/2021	1.00	\$602.22	\$602.22	

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Horizon Environmental, Inc.	10/31/2021	1.00	\$2,970.00	\$2,970.00	
Horizon Environmental, Inc.	11/30/2021	1.00	\$390.00	\$390.00	

2021 Data Collection Sub-Total: \$3,962.22

From: [Auto-Receipt](#)
To: [Joel Barnard](#)
Subject: Transaction Receipt from IN SITU INC for \$682.46 (USD)
Date: Friday, November 19, 2021 4:03:24 PM

Order Information

Description: ChargeBee customer: 5641501941432320 (joelb@stetsonengineers.com)
Invoice Number 101207380
Customer ID 101206644

Billing Information

joelb@stetsonengineers.com

Shipping Information

Total: \$682.46 (USD)

Payment Information

Date/Time: 19-Nov-2021 17:03:18 MST
Transaction ID: 43065858018
Payment Method: Visa xxxx2987
Transaction Type: Purchase
Auth Code: 09587C

Merchant Contact Information

IN SITU INC
FORT COLLINS, CO 80524
US
mabram@in-situ.com

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
11/30/2021	12787

Bill To:
Indian Wells Valley Groundwater Authority 100 W California Ave Ridgecrest, CA 93555

P.O. No.	Due Date	Inv Sent
	12/30/2021	12/15/2021

Date	Description	Amount
11/30/2021	Contract Services for November - please see attached	26,027.50

		Total	\$26,027.50
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Indian Wells Valley

Month: **Nov, 2021**

Hours and Rates by Pay Period						
		1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed	
CT	17.50	\$ 125.00	7.50	\$ 125.00	\$ 3,125.00	
AK	82.50	\$ 100.00	59.80	\$ 100.00	\$ 14,230.00	
JK	2.75	\$ 135.00	0.50	\$ 135.00	\$ 438.75	
GL	0.20	\$ 150.00	0.00	\$ -	\$ 30.00	
GS	47.00	\$ 135.00	12.25	\$ 135.00	\$ 7,998.75	
RM	1.25	\$ 164.00	0.00	\$ -	\$ 205.00	
Totals	151.20		80.05		\$ 26,027.50	

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
11/30/2021	12867

Bill To:
Indian Wells Valley Groundwater Authority 100 W California Ave Ridgecrest, CA 93555

P.O. No.	Due Date	Inv Sent
	1/27/2022	12/27/2021

Date	Description	Amount
11/30/2021	Reimbursable Expenses for Tiffany Buraglio and City of Ridgecrest Monthly Rent (\$151.50+\$95.99+\$127.99+\$300) - please see attached	675.48

		Total	\$675.48
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PO Box 37600
Philadelphia, PA 19101-0600

Credit Card Purchase Receipt

Order Date: 10/07/2021
Ship Date: 10/13/2021
Invoice Date: **10/13/2021**
TIN: 04-2896127

Sold To:

Regional Government Services
PO Box 1350
Carmel Valley CA 93924-1350

Ship To:

Rgs lwvga
100 W California Ave
Ridgecrest CA 93555

Customer PO: buragliotiffany Order #: 154554781 Invoice #: 20200754 Account #: 9428499

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-TCRB1193	CASH RECEIPT BK, 4UPTRIPPLICATE		5	\$27.99	book	\$139.95



Always happy to help



800.982.3400  invoice@quill.com

Check the status of this order and track delivery at [Quill.com/my account](https://www.quill.com/my-account).

Merchandise Amt \$139.95
Tax: \$11.55
Shipping: Free

This amount has been charged to your credit card: **\$151.50**



THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE

Pending settlement from your financial institution.



Details for Order #114-4796545-0411415

[Print this page for your records.](#)

Order Placed: November 1, 2021
Amazon.com order number: 114-4796545-0411415
Order Total: \$119.98

IWVGA - \$95.99
SVBGSA - \$23.99

Not Yet Shipped

Items Ordered

2 of: **Star Ribbon Strip of 100 First Class Stamps Celebration Patriotic**
Sold by: Christine Store CO ([seller profile](#))

Price
\$59.99

Condition: New

Shipping Address:

INDIAN WELLS VALLEY GROUNDWATER AUTHORITY

ATTN APRIL KEIGWIN
100 W CALIFORNIA AVE
RIDGECREST, CA 93555-4054
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 8286

Billing address

Tiffany Buraglio
P.O. Box 1350
Carmel Valley, CA 93924
United States

Item(s) Subtotal: \$119.98
Shipping & Handling: \$0.00

Total before tax: \$119.98
Estimated tax to be collected: \$0.00

Grand Total: \$119.98

To view the status of your order, return to [Order Summary](#).

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Your order has been submitted.

Split between IWVGA and SVBGSA:

RECAP NUMBER: 98477316
 ORDER DATE: 11/01/2021 19:06:29 PM EST
 ORDER CONFIRMATION will be sent to: tburaglio@rgs.ca.gov
 Payment Method: Visa **** 8286
 CardHolder Name: Tiffany Buraglio

IWVGA - \$117.76
SVBGSA - \$6.20

Billing Account Information

Account #: 9428499
 REGIONAL GOVERNMENT SERVICES
 PO BOX 1350
 CARMEL VALLEY, CA, 93924



Delivery Information

IWVGA / RGS
 100 W CALIFORNIA AVE
 RIDGECREST, CA, 93555

Delivery Advisory: Due to increased shipping volume nationwide, many of our shipping partners are experiencing delays. Your order confirmation will be coming via email shortly and will contain expected delivery dates and the shipping carrier information. To check status of your shipment visit [Order History & Tracking](#) page. We apologize for any inconvenience.

This order will display in your order history within 2 business hours. **Monday - Friday 7 A.M. to 9 P.M. (CT) and Saturday 7:30 A.M. to 4 P.M. (CT)**

Expected delivery (2 items): 1 to 2 Business Days FAST Delivery!

ORDER DETAILS	QUANTITY	PRICE	TOTAL
 Pendaflex SureHook Reinforced Hanging File Folders , Extra Capacity, Letter Size, Standard Green, 20/Box (PFX 6152x2) Item # 901-784623	3 (Box)	\$30.99	\$92.97 IWVGA
 Quill Brand Easy Close Self Seal #10 Business Envelope , 4 1/2" x 9 1/2", White, 500/Box (69686 / 70701) Item # 376-75746Q	1 (Box)	\$30.99	\$30.99 IWVGA \$24.79 SVBGSA \$6.20

Order Summary

Merchandise Total:	\$123.96
Shipping:	Free
Estimated Tax:	\$10.23 IWVGA TAX
Total:	\$134.19

You saved \$9.00 today!
 Your Regular/Sale savings **\$9.00**

*Savings reflected in your merchandise total



Thank you for voting us
America's Best Customer Service 2021
 Office Supply Category — Two Years Running.

**AGREEMENT FOR LEASE OF
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

by and between

**THE CITY OF RIDGECREST AND
REGIONAL GOVERNMENT SERVICES**

AGREEMENT:

Premises: For and in consideration of the terms, covenants, and conditions contained in this Agreement, City leases to RGS, and RGS leases from City, an approximate 210 square foot office space located along with the monthly use of the City's conference room located at 100 W. California Avenue., Ridgecrest, County of Kern, State of California, depicted on the floor plan attached as **Exhibit "A"** ("**Premises**").

Term: The initial term of this Agreement ("**Term**") shall commence on the Execution Date and terminate one year (12 months) thereafter, unless sooner terminated or extended as provided in this Agreement.

Option to Extend Term: Provided RGS is not in default of any of the terms, covenants, or conditions of this Agreement, RGS shall have one option to request an extension of the initial Term for a two-year period ("**Option Term**"). RGS may exercise the option by giving the City's City Manager ("**CM**") written notice of RGS's desire to extend, not less than 60 days prior to expiration of the initial Term. The CM, at the CM's sole discretion, may accept or reject the request to extend.

4. **Right to Terminate:** Either Party may terminate this Agreement for any reason by providing a 60-day prior written notice to the other Party.

5. **Hold Over:** If RGS holds over after the expiration of the Term, with the express or implied consent of City, such holding over shall be a tenancy only from month to month and shall be governed by the terms, covenants, and conditions contained in this Agreement.

6. **Rental Consideration:**

a. **In General:** As consideration for the lease of the Premises during the Term, RGS shall pay to City in lawful money of the United States, to CM at 100 W. CALIFORNIA AVENUE, RIDGECREST, CA, or to such persons and at such places as may be designated from time to time by City. The first rental payment shall be paid within 30 days of the Execution Date, and thereafter for the balance of the Term, shall be paid on or before the first of each month. In the event RGS occupies the Premises for a partial month at any time, RGS shall only be responsible for a prorated portion of the Rent.

b. **Fair Market Rental Value:** The fair market rental rate of the facility is determined to be \$300 per month (\$1.43 per square foot).

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**CAPITOL
CORE
GROUP**

Capitol Core Group, Inc.
205 Cartwheel Bend (Operations Dept.)
Austin, TX 78738 US
949.274.9605
operations@capitolcore.com
www.capitolcore.com

BILL TO

Indian Wells Valley Groundwater
Authority
500 West Ridgecrest Blvd.
Ridgecrest, California 93555
USA

INVOICE 2021-068

DATE 01/03/2022 **TERMS** Net 45

DUE DATE 02/17/2022

DATE	ACCOUNT SUMMARY	AMOUNT
12/01/2021	Balance Forward	25,281.25
	Other payments and credits after 12/01/2021 through 01/02/2022	-25,281.25
01/03/2022	Other invoices from this date	0.00
	New charges (details below)	13,312.50
	Total Amount Due	13,312.50

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1 -- Secure Imported Water Supplies			
Government Relations: Intergovernmental Affairs Water: New Source 2022 Water Calls and Foillow-up (Tatum)	6	250.00	1,500.00
Government Relations: Intergovernmental Affairs Water: Internal calls; Agency-1, and Seller-1 follow-up discussions (Tatum)	5.50	250.00	1,375.00
Government Relations: Intergovernmental Affairs Water: Review of water sources and agreements, new meetings	4	250.00	1,000.00
Government Relations: Intergovernmental Affairs Water: Internal calls, new agency discussions {Simonetti}	2.50	225.00	562.50
Totals Task 1 = \$4,437.50 (18 hours)			
Task 2 -- Secure Federal Funding Sources			
Government Relations: Federal Agency: USDA Follow-up and discussion (split) (McKinney)	1	250.00	250.00
Government Relations: Federal Agency: Subtitle E, HR 3684 -- IIA (infrastructure); USEPA Analysis (split) (McKinney)	2.25	250.00	562.50
Government Relations: Federal Agency: Title IX, HR 3684 -- IIA; BOR Wester Water Programs, analysis and memo to client (split) (McKinney)	2	250.00	500.00
Government Relations: Federal Agency: Title IX HR 3684 -- Bureau of Reclamation Western Waters Program analysis (split) {Frye}	2.50	250.00	625.00

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Direct Advocacy: US Senate -- FY2022 NDAA "DCIP" amendment {Simonetti}	3.50	225.00	787.50
Government Relations:Federal Agency: USEPA/BOR/USDA analysis and document preparation {Simonetti}	4.50	225.00	1,012.50
Task 2 Totals = \$3,737.50 (15.75 hours)			
Task 3 -- U.S. Navy Liaison			
Totals Task 3 = \$0.00			
Task 4 -- Secure State Funding Sources			
Government Relations:California Agency: IRWM Round 2 Implementation Guidelines; analysis, questions, and memorandum to staff (McKinney)	1.50	250.00	375.00
Government Relations:California Agency: SWRCB Wastewater Program Implementation Guidelines (WWTP) (McKinney)	1	250.00	250.00
Government Relations:California Agency: Internal Client meeting re: various State Funding Sources; follow- up, and e-mails to client/staff (McKinney)	2.50	250.00	625.00
Government Relations:California Agency: SGMA-IP Application Process {Frye}	1.50	250.00	375.00
Government Relations:California Agency: DWR -- SGMA-IP call and internal calls {Simonetti}	4	225.00	900.00
Government Relations:California Agency: DWR -- Urban and Multi-Benefit/IRWM programs analysis {Simonetti}	1.50	225.00	337.50
Totals Task 4 = 2,862.50 (12 hours)			
Task 5 -- Administrative			
Administrative Board Actions: Open Meeting (McKinney)	2	250.00	500.00
Administrative 2021 Annual Report Review {Frye}	1.50	250.00	375.00
Administrative Board Actions: Open Session and Annual Report Review (Tatum)	2	250.00	500.00
Administrative Board Actions: Open meeting, memorandum preparation, internal staff meetings {Simonetti}	4	225.00	900.00
Totals Task 5 = \$2,275.00 (9.5 hours)			

This is the final invoice for the FY2021 Agreement (December 2021 activities). HAPPY NEW YEAR and we look forward to great success in 2022.

TOTAL OF NEW CHARGES

13,312.50

Capitol Core Team

TOTAL DUE

\$13,312.50

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IWVGA Board Meeting January 12, 2022

Proposition 1 Status Update

- Invoice #10a
 - Covers January through March 2021
 - Total requested payment after retention: **\$77,720.33**
 - Status: Re-submitted October 1, 2021
 - Includes minor revisions on 2021 mileage rates and eligibility of equipment costs
 - Progress Reports combined for Prop 1 & Prop 68 re-submitted October 1, 2021
- Invoice #11a
 - Covers April through June 2021
 - Total requested payment after retention: **\$69,955.50**
 - Status: Submitted August 30, 2021
 - Progress Reports combined for Prop 1 & Prop 68 submitted August 30, 2021
- Invoice #12a
 - Covers July through September 2021
 - Total requested payment after retention: **\$1,843.88**
 - Status: Submitted November 30, 2021
 - Progress Reports combined for Prop 1 & Prop 68 submitted November 30, 2021
 - Also included the removed costs from Invoices 8a & 9a, totaling **\$130,850.07** after retention

AGENDA ITEM 8a.i



IWVGA Board Meeting January 12, 2022

Proposition 68 Status Update

- Invoice # 10b
 - Covers January through March 2021
 - Total requested payment after retention: **\$2,865.04**
 - Status: Submitted May 28, 2021
- Invoice # 11b
 - Covers April through June 2021
 - Total requested payment after retention: **\$3,552.11**
 - Status: Submitted August 30, 2021
- Invoice # 12b
 - Covers July through September 2021
 - Total requested payment after retention: **\$3,158.82**
 - Status: Submitted November 30, 2021
- Received notice on August 2 that additional \$30,000 in grant funds has been made available for award
 - Was contingent on State's future appropriations of Proposition 1 funding
 - Draft amendment documents (scope, budget, and schedule for funding agreement) were submitted to DWR on August 23
 - Revisions were requested by DWR on October 22
 - Revised amendment documents were submitted to DWR on November 30

AGENDA ITEM 8a.ii



IWVGA Board Meeting
January 12, 2022

Recycled Water Program Update

- January 6 TAC Meeting discussions included:
 - Section 3 preliminary rankings, need for tertiary treatment, potential industrial demands at NAWS, solar distillation as a treatment method, and offsetting ET with recycled water
- Section 3: Identification of recycled water alternatives
 - Released to Technical Team and TAC on January 11, comments due no later than January 24
- Section 4: Identification of regulatory/permitting requirements and environmental/legal constraints for alternatives
 - Planning to be released week of January 24
- Next Steps
 - Continue work on Section 4
 - Schedule next meeting of Technical Team
 - Review of Sections 1, 2, & 3
 - Discuss methodology for Section 5 (establish evaluation criteria)

AGENDA ITEM 8b.i



IWVGA Board Meeting
January 12, 2022

ITEM 8.b.ii – Project No. 1 – Surface Percolation Replenishment Report

- Under review by the TAC January 6, 2022

ITEM 8.b.iii– Project No. 4 – Shallow Well Impact Mitigation Program

- Final draft review by TAC January 6, 2022

ITEM 8.c.i – Policy on Temporary Water Use

- Under review by the PAC January 26, 2022

AGENDA ITEM 8.b.ii, 8.b.iii, and 8.c.i



IWVGA Board Meeting January 12, 2022

ITEM 8.c.ii – WY 2021 Annual Report

- WY 2021 Annual Report draft currently being finalized (in internal Stetson review).
 - The Draft Annual Report will be distributed to TAC members (and posted on website) for review and comment in mid January (over one month review time for TAC members).
 - Stetson previously received valuable and constructive written comments on the WY 2020 Annual Report (including comments on the Thiessen Polygon Method used to estimate changes in groundwater in storage). Responses to written comments previously received are currently being prepared and will be distributed.
 - The WY 2021 Annual Report incorporated comments received on the WY 2020 Annual Report and provides the following:
 - Update on all Projects and Management Actions and data collection for work done in WY 2021
 - Groundwater level data, groundwater storage data, and water supply data per DWR regulations.
 - Comprehensive presentation to be made to the Board at March meeting.

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BUDGET TO ACTUAL REPORT- NOVEMBER

ACTUALS BY REVENUE ALLOCATION

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	COMPLETED		
																												(A) BUDGET	(B) ACTUAL	(A-B) \$
REVENUE																														
	Extraction Fee	1,210,556	-	-	-	-	-	1,210,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62%		
	Augmentation Fee	-	2,786,795	-	-	-	-	2,786,795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33%		
	IWVWD Credit -Advance of Funds Repayment	(615,083)	(615,083)	-	-	-	-	(615,083)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%		
	Shallow Well Mitigation Fee	69,381	-	101,996	-	-	-	101,996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147%		
	Department of Water Resources (DWR) Grants	997,463	-	-	93,466	51,743	-	1,019,966	93,466	394,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15%			
	Prior Year DWR Grant Revenue Received in Jan 2021-Unbudgeted	-	-	-	-	342,257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
	Rose Valley Reimbursement by Navy	300,000	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
	TOTAL REVENUES	11,067,740	2,171,712	101,996	93,466	394,000	3,971,729	7,096,011	3,971,729	7,096,011	3,971,729	7,096,011	3,971,729	7,096,011	3,971,729	7,096,011	3,971,729	7,096,011	3,971,729	7,096,011	3,971,729	7,096,011	3,971,729	7,096,011	3,971,729	7,096,011	3,971,729	36%		
EXPENSES																														
	Administration	225,000	55,355	-	-	-	-	55,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49%		
	Administration (RGS)	-	600	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	Office Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	Postage and Delivery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	External Audit (Brown & Associates)	7,000	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29%		
	Council Chambers/IT Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	General Counsel (OMLO Law)	10,000	3,120	-	-	-	-	3,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31%		
	Insurance Premium (Insurica)	10,000	11,441	-	-	-	-	11,441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114%		
	Legal Notices (Daily Independent)	-	1,199	-	-	-	-	1,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	Memberships (Cal. Assoc. Mutual Water Co)	-	100	-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	Website (IWVWD)	-	276	-	-	-	-	276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	Printing and Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	Additional Admin	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	Meetings & Prep	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
	Public Education/Outreach	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		

BUDGET TO ACTUAL REPORT- NOVEMBER

ACTUALS BY REVENUE ALLOCATION

	(A) BUDGET	Restricted					(B) \$ ACTUAL	(A-B) \$ REMAINING	(B/A) % COMPLETED
		Extraction	Augmentation	Restricted Shallow Well Mitigation	Restricted Prop. 1.5DACC	Restricted Prop. 1.68			
EXPENSES (Cont'd)									
Non-Departmental									
Other Legal Services (RWG Law)	350,000	-	289,777	-	-	289,777	60,223	83%	
Lobbying Services (Capitol Core)	175,000	-	113,650	-	-	113,650	61,350	65%	
Other Professional Services	-	-	-	-	-	-	-	0%	
Repayment of Kern County Advance	500,000	-	-	-	-	-	500,000	0%	
Repayment of City of Ridgecrest In-Kind Services	300,000	-	-	-	-	-	300,000	0%	
Repayment of Unpaid Invoices*	619,825	478,497	-	-	35,580	514,077	105,748	83%	
FY 2020 Invoices Paid in Current Year-Unbudgeted*	-	223,704	-	-	-	223,704	(223,704)	0%	
Repayment of Unpaid Invoices-Unbudgeted*	-	-	-	-	18,641	18,641	(18,641)	0%	
Reserve Requirements	255,315	-	-	-	-	-	255,315	0%	
Conservation Programs									
Outreach & Technical Services (Cal Rural Water Assoc & Water Wise)	481,651	-	-	-	156,831	156,831	324,820	33%	
Basin Management Administration									
Production Reporting, Transient Pool, and Fee Support	51,000	3,523	-	-	7,753	11,275	39,725	22%	
Meetings and Prep	120,000	81,478	-	-	-	81,478	38,522	68%	
Budget Support	5,000	4,048	-	-	-	4,048	953	81%	
Stakeholder Coordination	10,000	-	-	-	-	-	10,000	0%	
Litigation Support	30,000	27,238	-	-	-	27,238	2,763	91%	
Basin Management									
POAM No. 20 Data Management System	-	2,467	-	-	2,467	4,934	(4,934)	0%	
POAM No. 56 Monitoring Wells - Implementation	-	100	-	-	100	200	(200)	0%	
POAM No. 78 Aquifer Tests	-	5,537	-	-	5,537	11,074	(11,074)	0%	
Review of Ramboll Report (Task began in 2020)	11,330	-	-	-	-	-	11,330	0%	
Prop 1.5DACC Program Support	12,000	910	-	3,365	3,794	8,069	3,931	67%	
General Engineering	50,000	23,135	-	-	-	23,135	26,865	46%	
TSS: El Paso Well Drilling Support	30,000	22,846	-	-	-	22,846	7,154	76%	
TSS: General Coordination/Application Support	30,000	3,871	-	-	-	3,871	26,129	13%	
Coordination with DWR on GSP Review	50,000	860	-	-	-	860	49,140	2%	
Annual Report Preparation	30,000	25,283	-	-	-	25,283	4,718	84%	

BUDGET TO ACTUAL REPORT- NOVEMBER

ACTUALS BY REVENUE ALLOCATION

	(A) BUDGET	Restricted					(B) \$ ACTUAL	(A-B) \$ REMAINING	(B/A) % COMPLETED
		Extraction	Augmentation	Restricted Shallow Well Mitigation	Restricted Prop. 1.5DAC	Restricted Prop. 1.68			
EXPENSES (Cont'd)									
Basin Management (cont'd)									
Data Management System Support	26,000	13,313	-	-	-	13,313	12,688	51%	
Allocation Plan: Allocation Process & Transient Pool Support	-	5,729	-	-	-	5,729	(5,729)	0%	
Allocation Plan and Rules & Regs on Pumping/Restrictions	10,000	1,010	-	-	630	1,640	8,360	16%	
Allocation Plan: Following & Transient Pool Transfer Program	-	2,602	-	-	-	2,602	(2,602)	0%	
Conservation Efforts	20,000	-	230	-	-	230	19,770	1%	
General Project Management	50,000	18,613	-	-	-	18,613	31,388	37%	
Model Transfer and Upgrade	50,000	13,685	-	-	-	13,685	36,315	27%	
Navy/Coso Royalty Fund: Develop Projects & Secure Funding	40,000	6,728	-	-	-	6,728	33,273	17%	
Navy/Coso Royalty Fund: Rose Valley MW Permitting, Bid Doc Spt & Drillir	300,000	14,361	-	-	-	14,361	285,639	5%	
Data Collection, Monitoring, and Data Gaps	120,000	78,488	-	-	-	78,488	41,512	65%	
Imported Water: Negotiations and Coordination	50,000	-	9,615	-	-	9,615	40,385	19%	
Imported Water: Engineering and Analysis	126,500	-	3,060	-	-	3,060	123,440	2%	
Recycled Water	250,000	-	44,024	-	-	44,024	205,976	18%	
Shallow Well Mitigation Program: Plan Development	-	-	-	7,458	-	7,458	(7,458)	0%	
Shallow Well Mitigation Program: Outreach and Impacts Evaluation	20,000	-	-	1,894	-	1,894	18,106	9%	
Brackish Water Group: Data Review and Coordination	12,000	5,893	-	-	-	5,893	6,107	49%	
Well Monitoring Services (Wellintel Inc.)	2,000	1,680	-	-	-	1,680	320	84%	
Weather Station Maintenance	2,000	-	-	-	-	-	2,000	0%	
Grant Management									
Prop 1 / Prop 68 Grant Administration	-	26,186	-	-	-	26,186	(26,186)	0%	
Grant Review and Application Preparation	50,000	15,046	-	-	-	15,046	34,954	30%	
TOTAL EXPENSES	4,523,621	1,179,920	517,311	9,351	214,417	1,941,279	2,582,342	43%	
Surplus (Deficit)	6,544,119	30,636	1,654,401	92,645	(120,951)	2,030,450	4,513,669		

*Financial policies are forthcoming for continuing appropriations related to grants and/or projects; budget amendments and year-end reconciliation. Payment of prior year invoices will be reallocated to the appropriate department or division in a year-end reconciliation process.

Billing and receipt of reimbursement grant program revenue may cross over fiscal years with revenue received for prior year programs. Separate reconciliation will be completed for grant programs.

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OBLIGATION PAYMENTS

	Indian Wells Valley Water District	Kern County	City of Ridgcrest	IWVGA Revenue	Total
Advance Agreements					
Credit to Augmentation Revenue*	500,000	-	-	-	500,000
In-Kind Services					
Attorney Services/IT/Council Chambers	-	-	-	-	-
Inter-Fund Loans					
TBD Upon Year-End Reconciliation	-	-	-	-	-
Postponed Invoice Payments					
Capitol Core Invoice: Credit to Augmt. Rev**	115,083	-	-	-	115,083
2020 Invoices approved, deferred (\$619,824.74)***		-	-	514,077	514,077
2020 Invoices approved, deferred, not budgeted				18,641	18,641
Total	615,083	-	-	532,718	1,147,801

OUTSTANDING OBLIGATIONS

	Indian Wells Valley Water District	Kern County	City of Ridgcrest	Augmentation Fund	Total
Advance Agreements					
Advance of Funds	-	500,000	-	-	500,000
In-Kind Services					
Attorney Services/IT/Council Chambers (FY 2021)	-	-	300,000	-	300,000
Inter-Fund Loans					
Repayment of Adv. Of Funds to IWWWD*	-	-	-	500,000	500,000
Postponed Invoice Payments					
None	-	-	-	-	-
Total	-	500,000	300,000	500,000	1,300,000

* IWWWD used restricted Augmentation Revenue to repay the Advance Agreement.

Repayment of the IWWWD Advance requires a transfer from the Extraction Fund to the Augmentation Fund.

** Capitol Core Invoice project tasks were associated with Imported Water/Augmentation Revenue. No additional obligation necessary.

***\$619,824 included prior year invoices from CRWA, WaterWise and Stetson paid by the IWVGA. All but one invoice was paid in 2021. A Stetson invoice for \$105,747 was paid on 12/29/20. The allocation of expense to appropriate revenue will be reconciled according to the project completed.

Current and Prior Year Obligations : Review of current and prior year use of Augmentation Revenue is on-going. Additional inter-fund loans will be presented in a future financial update. Amendment to the budget will be necessary to schedule a revised repayment.

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To: Carol Thomas-Keefer, General Manager – IWVGA

From: Michael W. McKinney, President

cc: Ron Strand, City Manager Ridgecrest
Steve Johnson, Stetson Engineers
Jeff Simonetti, SVP
Todd Tatum, SPA

Date: January 12, 2022

Subject: Project Update Memorandum for December Activities

Capitol Core completed significant activities in all project areas during the month of December. The following update will provide an overview of these projects by task as well as next steps for January. Should you have any questions, please give me a call to discuss.

Imported Water Supplies

Throughout the month of December, Capitol Core has continued negotiations with identified potential permanent water suppliers to possibly deliver water to the Groundwater Authority. We are working with the Board of Directors on next steps and actions on these water supplies. We plan to continue discussions with our potential water suppliers in January.

Identify and Secure Federal Funding Sources

Infrastructure Bill

In late November, the Congress was finally able to reach an agreement on the H.R. 3684, the *Infrastructure Investment and Jobs Act* (IIJA). The \$1.2 trillion plan has multiple opportunities for potential funding sources for IWVGA projects including the wastewater treatment plant. We are beginning discussions with relevant agencies including the Bureau of Reclamation and the US EPA to determine potential eligibility and application to the Authority's projects. Water infrastructure highlights in the bill include:

US EPA Water Funding:

The USEPA announced on December 2nd its allocation plans to distribute \$44 billion in water funding over the next 5-years and allocates \$7.4 billion in FY2022. The allocation plan dedicates \$609 million to California in FY2022. The Department of Water Resources will administer the \$609 million for the State.

Why this is important: 1) The criteria for the pending State Revolving Fund Loan (SRF) for the City's wastewater treatment plant has likely changed. 2) Potentially additional money is available for the Authority's Water Recycling Plant.

The Bipartisan Infrastructure bill established \$11.713 billion in direct mandatory appropriations *over the next five years* for the Clean Water State Revolving Fund (CWSRF) and \$11.713 billion for the Drinking Water State Revolving Fund (DWSRF). These funds are allocated to the States and administered by the California Department of Water Resources (DWR). The mandatory appropriations established in the bill set FY2022 levels at \$4.7 billion with California receiving the largest allocation of \$609 million, payable immediately.

Just over half of that money will be made available as low-interest loans to communities, while 49 percent will go out as grants or principal forgiveness loans. The state match has been reduced to 10 percent for more traditional SRF funds, and to zero for the \$15 billion marked for lead line service replacement. These dollars are NOT authorizations or mere promises of money but actual dollars that are guaranteed to be provided for each fiscal year (FY) outlined. Congress took the important step to clarify that these SRF increases are to be *on top of annual baseline spending* provided to the CWSRF through annual federal spending bills (currently \$1.639 billion per year).

Other Provisions of Interest Related to Water:

- Authorizes (but does not appropriate) \$14.65 billion for the CWSRF over five years. This represents the first ever reauthorization of the CWSRF, and allows for step-wise increases in annual funding that will set the stage for continued robust funding on top of the IJJA's appropriated investments. For comparison, the FY21 appropriated level was \$1.639 billion. These new authorizations for additional funds are (by fiscal year):
 - FY22 = \$2.4 billion
 - FY23 = \$2.75 billion
 - FY24 = \$3 billion
 - FY25 & 26 = \$3.35 billion
- Codifies into law that no less than 10 percent of funds must be provided by each state in the form of additional subsidization each year.
- Authorizes \$280 million annually from FY22-FY26 for EPA's Sewer Overflow and Stormwater Reuse Municipal Grants program, up \$55 million over the current authorized level. It also includes policy changes that require EPA to work with States to prevent the non-Federal cost share requirements from being passed on to rural communities and [financially distressed communities](#).
- Authorizes \$125 million over five years for a new EPA Clean Water Infrastructure Resilience and Sustainability program to provide grants to municipalities, states, or other eligible governmental entities for the purpose of increasing the resilience of clean water utilities to a natural hazard or cybersecurity vulnerabilities.
- Authorizes \$225 million over five years for the Water Infrastructure Finance and Innovation Act (WIFIA) program, relatively level with recent years.
 - Reduces the number of final rating opinion letters required for each WIFIA applicant from two to one to help ease the administrative burdens on utilities pursuing WIFIA assistance.
 - Includes a reauthorization of SWIFIA (or SRF WIN), which allows state water finance authorities to bundle their projects into one WIFIA application.
- Authorizes \$125 million over five years for the EPA Alternative Water Source Projects Program to provide communities with resources to implement innovative projects to address unique local

challenges in water supply and water quality, such as the use of recycled wastewater effluent and capturing stormwater for reuse.

- Authorizes \$25 million over five years for EPA's Water Workforce Infrastructure grants program, an increase over the current \$3 million annual appropriation. The bill also expands eligibility of the program to public works agencies.

NDAA/ Defense Communities Infrastructure Program

As we discussed in last month's update, the Association of Defense Communities (ADC) submitted a series of amendments to the NDAA including the item below pertaining to the Defense Community Infrastructure Program (DCIP). The Congress passed the annual defense bill extremely late in the cycle on December 15th and the Appropriations Committees did not pass companion spending bills as well. They only passed continuing resolutions to keep funding at current levels. As a result of the extremely late NDAA passage, the bill did not include many of the amendments that were proposed simply because there was no time to debate them. The NDAA language below along with hundreds of other amendments did not make it into the 2021 NDAA.

Capitol Core is working actively with ADC as well as Armed Services Committee staff to get this language considered in the 2022 NDAA.

Defense Community Infrastructure Pilot Program

SEC. XXXX. Defense Community Infrastructure Pilot Program.

Section 2391(d) of title 10, United States Code, as amended, is further amended as follows:

(a) Subsection (d)(1)(B)(i) is amended to read as follows: *"Projects that will enhance military value at a military installation determined on a project-by-project basis assessed as to how that project contributes to the current and or planned mission for that installation."*

(b) Subsection (e)(4)(A)(i) is amended to read as follows: *"is located off of a military installation, or on land under the jurisdiction of a Secretary of a military department subject to a long-term real estate agreement, such as a lease or easement; and"*

Identify and Secure State Funding Sources

SGMA Program Funding Eligibility

As we discussed at the last Board meeting, the IWVGA is eligible to receive \$7.6 million in funding through the Department of Water Resources' SGMA-IP program. There were areas of the initial Proposal Solicitation Package (PSP) that required clarification. Capitol Core worked with staff and the Board to draft the letter that we submitted to DWR. In December, we received the final PSP that incorporated many of the comments that we asked for clarification on including the applicability of the requirement for flood control projects for areas outside of the San Joaquin Valley for areas such as ours. Please see the link below for the final draft of the PSP:

[2021 SGMA Implementation PSP \(Final\)](#)

Capitol Core is currently working with Stetson and IWVGA staff to create the documents necessary to submit for DWR’s review in early 2022. The application timeline is as follows:

TABLE 1 – SCHEDULE FOR SGM GRANT PROGRAM SGMA IMPLEMENTATION GRANT SOLICITATION

Milestone or Activity	Tentative Date¹
SGMA Implementation - Round 1 Schedule	
Final 2021 Guidelines & PSP posted to public	December 17, 2021
COD Basin – Round 1 Grant Solicitation Opens	December 20, 2021
Application Workshop	January 5, 2021
Round 1 Grant Solicitation Closes	February 18, 2022 ²
Final Awards	March/April 2022
Execute Agreements	May 2022
Initial TA Program Ends – Release of Needs, Risks, and/or Vulnerabilities in Underrepresented Communities to public	July/August 2022
SGMA Implementation - Round 2 Schedule	
Medium & High Priority - Round 2 Grant Solicitations Opens	September 2022
Public Review of Draft Funding List	April/May 2023
Final Awards	June 2023
Execute Agreements	July/August 2023

¹ Dates are subject to change and will be determined based on number of comments received for the draft document, number of applications received, amount of funds requested, and number of grant awards given. Dates for the TA Program is dependent upon the ability to have public meetings due to COVID-19 mandates by State and/or County.

² Applicants are encouraged to submit their Round 1 Spending Plan prior to February 18, 2022 deadline, if possible.

Shallow Well Impact Mitigation

At the last Board meeting, there was some discussion regarding potential issues with wells experiencing difficulties in the future. While it is our understanding that there has not been a report yet of a failed well within the basin, there has been some inquiries about what the IWVGA may be able to do if wells eventually do fail. There are two programs that may be able to provide assistance for these types of projects:

2021 Urban and Multi-benefit Drought Relief Funding: The Urban and Multi-Benefit Program is a \$200 million program authorized through the 2021 California state budget and has funding for the following programs:

Funding Source*	Amount	Who may receive money from this funding source?
Urban Community Drought Relief	Approx. \$95 million	Projects benefitting areas covered by an Urban Water Management Plan
Multibenefit Project Funds	Approx. \$95 million	Open to all communities statewide
Program Administration (approx. \$5 million from each funding source above)	Approx. \$10 million	DWR administrative costs and other State Operations as appropriate
Total funding amount addressed by this solicitation	\$200 million	-

The guidance on the top of Page 4 specifically calls out “new wells of rehabilitation of existing wells” as an eligible project. Please see the guidelines below for full details on the program:

[Multi-benefit Program Guidelines](#)

Small Community Drought Relief Program: This program is specifically for communities that have under 3,000 connections or deliver under 3,000 AF of water annually to customers. There is \$192 million available through this program for items such as addressing shallow wells that have failed or drilling new wells. As a result of the 3,000 connection or 3,000 AF delivered water maximum threshold, the areas of the basin that the Indian Wells Valley Water District serves would not be eligible for funding. However, smaller communities within the basin that are under this threshold would be eligible to apply for grants. Please see the guidelines below for full details on the program:

[Small Community Drought Relief Program](#)

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