

# 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, August 10, 2022

**Closed Session – 10:00 a.m.**

**Open Session – No earlier than 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**

#### **2. ADOPTION OF AGENDA AND AB 361 FINDING**

#### **3. PUBLIC COMMENT ON CLOSED SESSION**

#### **4. CLOSED SESSION**

- CONFERENCE WITH REAL PROPERTY NEGOTIATIONS –  
(Government Code Section 54956.8) - Property: Jackson Ranch - Kings County  
Assessor's Parcel Numbers 048-010-016, 048-010-018, and 048-020-030; Agency  
Negotiator: Capitol Core Group; Negotiating Parties: Various; Under Negotiation: Price  
and terms of payment.
- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Government Code Section 54956.9(d)(1)): IWVGA v. Inyokern CSD – Kern County  
Superior Court BCV-22-100281

- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Government Code Section 54956.9(d)(1) - Name of case: Searles Valley Minerals Inc v. Indian Wells Valley Groundwater Authority, et. al. - Orange County Superior Court 30-2022-01239487-CU-MC-CJC
  
- CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION  
(Government Code Section 54956.9(d)(1) - Name of case: Mojave Pistachios, LLC, a California limited liability company, et.al. v. Indian Wells Valley Groundwater Authority, a California Joint Powers Authority, et. al. - Orange County Superior Court 30-2022-0139479-CU-MC-CJC

**5. OPEN SESSION – No earlier than 11:00 a.m.**

- a. Report on Closed Session
- b. Pledge of Allegiance
- c. Roll Call

**6. 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.

**7. BOARD MEMBER COMMENTS**

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

**8. CONSENT AGENDA**

- a. Approve Minutes of Board Meeting July 13, 2022
- b. Approve Minutes of Special Board Meeting July 22, 2022
- c. Approve Expenditures  
*\*To view itemized invoices please visit <https://iwvga.org/iwvga-meetings>*
  - i. \$86,535.52 – Stetson Engineers
  - ii. \$25,936.21 – Regional Government Services – (Replenishment / Extraction)
  - iii. \$11,425.00 – Capitol Core Group – (Replenishment)
  - iv. \$6,038.52 – California Rural Water Association – (SDAC)

**9. AUTHORIZE AWARD OF CONTRACT FOR ROSE VALLEY MONITORING WELL DRILLING SERVICES**

**10. WATER RESOURCES MANAGER REPORT**

- a. Grant Funding
  - i. Proposition 1
  - ii. Proposition 68
  - iii. SGMA Implementation Project Grant Funds
- b. GSP Implementation Projects/Management Action Updates
  - i. Recycled Water Program
  - ii. Bureau of Reclamation Grant Funding Feasibility Study
- c. Miscellaneous Items
  - i. Data Collection and Monitoring
  - ii. IWVGA Basin Model Configuration Management Plan
  - iii. Groundwater Dependent Ecosystems (GDE) Update

iv. Rose Valley Subflow Update

**11. GENERAL MANAGER'S REPORT**

- a. Monthly Financial Report
- b. Report on IWVGA's Water Marketer (Capitol Core Group)
- c. Severely Disadvantaged Communities (SDAC) Update
- d. Communication and Engagement Plan Update
- e. Private Placement Funding Update

**12. PAC/TAC REPORT**

**13. DATE OF NEXT MEETING – SEPTEMBER 14, 2022**

**14. 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](mailto: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, July 13, 2022

### IWVGA Members Present:

Chairman Phillip Peters, Kern County	Carol Thomas-Keefer, IWVGA General Manager
Scott Hayman, City of Ridgecrest	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
Thomas Bickauskas, Bureau of Land Management	

Attending via teleconference is Tim Itnyre, John Vallejo, Steve Johnson and Carol Thomas-Keefer.

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

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

### 1. CALL TO ORDER:

Chairman Peters calls the meeting to order at 10:03 a.m.

### 2. ADOPTION OF AGENDA AND AB-361 FINDING:

Motion made by Scott Hayman and seconded by Stan Rajtora to adopt the agenda and 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 Peters	Aye
Vice Chair Hayman	Aye
Director Itnyre	Aye
Director Rajtora	Aye
Director Vallejo	Aye

### 3. PUBLIC COMMENT ON CLOSED SESSION:

None.

Chairman Peters calls the meeting into Closed Session at 10:05 a.m.

### 4. CLOSED SESSION:

- CONFERENCE WITH REAL PROPERTY NEGOTIATIONS –  
(Government Code Section 54956.8) - Property: Jackson Ranch - Kings County Assessor's Parcel Numbers 048-010-016, 048-010-018, and 048-020-030; Agency Negotiator: Capitol Core Group; Negotiating Parties: Various; Under Negotiation: Price and terms of payment.
- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Government Code Section 54956.9(c)): IWVGA v. Inyokern CSD
- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Government Code Section 54956.9(d)(1) - Name of case: Searles Valley Minerals Inc v. Indian Wells Valley Groundwater Authority, et. al. - Orange County Superior Court 30-2022-01239487-CU-MC-

CJC

- CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION  
(Government Code Section 54956.9(d)(1) - Name of case: Mojave Pistachios, LLC, a California limited liability company, et.al. v. Indian Wells Valley Groundwater Authority, a California Joint Powers Authority, et. al. - Orange County Superior Court 30-2022-0139479-CU-MC-CJC

Closed Session adjourns at 10:51 a.m.

**5. OPEN SESSION – No earlier than 11:00 a.m.**

Meeting reconvenes into Open Session at 11:00 a.m.

- a. Report on Closed Session – Counsel Lemieux reports no action was taken that would require disclosure under The Brown Act concerning the litigation items. The IWVGA has reached an agreement for 753 Acre Feet of entitlement and will be bringing back contract for approval at the August meeting.
- b. Pledge of Allegiance is led by Chairman Peters
- c. Roll Call

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

**6. PUBLIC COMMENT:**

The Board hears public comment from Regina Troglin.

**7. BOARD MEMBER COMMENTS:**

Director Rajtora comments that he has requested the IWVGA staff to do fundamental planning for projects going forward.

**8. CONSENT AGENDA:**

- a. Approve Minutes of Board Meeting June 8, 2022
- b. Resolution 04-22 – Appointing Emma Lynch as the Bureau of Land Management TAC Representative
- c. Approve Expenditures

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

- i. \$67,681.14 – Stetson Engineers
- ii. \$21,627.50 – Regional Government Services – (Replenishment / Extraction)
- iii. \$14,025.00 – Capitol Core Group – (Replenishment)
- iv. \$9,019.71 – California Rural Water Association – (SDAC)
- v. \$5,000.00 – Brown Armstrong – (Extraction)
- vi. \$125,000.00 – Repayment to Kern County (Installment 2/4)

Director Rajtora requests to pull agenda item 8.b and 8.c.vi for further discussion.

The Board hears public comment from Judie Decker, Regina Troglin, and Mike Neel.

Motion made by Scott Hayman and seconded by Stan Rajtora to approve Minutes of Board Meeting June 8, 2022, and the following expenditures in the amount of, \$67,681.14 to Stetson Engineers, \$21,627.50 to Regional Government Services, \$14,025.00 to Capitol Core Group, \$9,019.71 to California Rural Water Association, and \$5,000.00 to Brown Armstrong.

Motion carries by the following roll call vote:

Chairman Peters	Aye
Vice Chair Hayman	Aye
Director Itnyre	Aye

Director Rajtora	Aye
Director Vallejo	Aye

Motion made by Stan Rajtora and seconded by Scott Hayman to adopt Resolution 04-22 appointing Emma Lynch as the Bureau of Land Management TAC Representative with the amendment that Tim Parker be removed from Exhibit A as he recently resigned.

Motion carries by the following roll call vote:

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

Motion made by Stan Rajtora and seconded by Scott Hayman to approve agenda item 8.c.iv Repayment to Kern County (installment 2/4).

Motion carries by the following roll call vote:

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

**9. BOARD REVIEW AND POTENTIAL ADOPTION OF AGREEMENT WITH BROWN ARMSTRONG TO CONDUCT THE 2021 FINANCIAL AUDIT:**

Carol Thomas-Keefer presents the 2021 audit proposal from Brown Armstrong (documents made available on the IWVGA website).

Motion made by Scott Hayman and seconded by Stan Rajtora to approve the proposal from Brown Armstrong to conduct the 2021 financial audit.

Motion carries by the following roll call vote:

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

**10. BOARD DISCUSSION AND POSSIBLE ACTION REGARDING PRIVATE PLACEMENT FUNDING FOR THE COST OF PURCHASING WATER ENTITLEMENT:**

Carol Thomas-Keefer presents staff report (documents made available on the IWVGA website). Roy Nelson and Rob Pankratz of Wulff Hansen and Michael Garcia of Brandis Tallman provide verbal reports regarding steps moving forward with financing options through private placement agreements.

*Director Itnyre leaves the meeting at 11:32 a.m.*

**11. RESOLUTION 05-22 REQUIRING NEW WELL PERMIT APPLICATION APPROVAL THROUGH IWVGA PER EXECUTIVE ORDER N-7-22:**

Counsel Lemieux presents staff report, Resolution 05-22 and well permit application (documents made available on the IWVGA website).

The Board hears public comment from Joshua Nugent, Regina Troglin, Judie Decker, Sophia Merk, Don Decker, Penelope Lepone, and Elizabeth Esposito.

Motion made by Scott Hayman and seconded by John Vallejo to approve Resolution 05-22 requiring new well permit application approval through IWVGA per Executive Order N-7-22.

Motion carries by the following roll call vote:

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

**12. DWR-APPROVED GROUNDWATER SUSTAINABILITY PLAN IMPLEMENTATION UPDATE:**

Steve Johnson provides presentation (documents made available on the IWVGA website).

*Director Vallejo leaves the meeting at 12:54 p.m.*

The Board hears public comment from Regina Troglin, John Gorman, Sophia Merk, Judie Decker, and Mike Neel.

**13. WATER RESOURCES MANAGER REPORT:**

Steve Johnson, Jeff Helsley, Mayra Lopez and Jean Moran provide updates on the following grants/programs (documents made available on the IWVGA website):

- a. Grant Funding
  - i. Proposition 1
  - ii. Proposition 68
  - iii. SGMA Implementation Project Grant Funds
- b. GSP Implementation Projects/Management Action Updates
  - i. Recycled Water Program
- c. Miscellaneous Items
  - i. Data Collection and Monitoring
  - ii. IWVGA Basin Model Configuration Management Plan
  - iii. Groundwater Dependent Ecosystems (GDE) Update
  - iv. Rose Valley Subflow Update

**14. GENERAL MANAGER’S REPORT:**

Carol Thomas-Keefer provides the Monthly Financial Report, and Technical Memorandum from Capitol Core Group (documents made available on the IWVGA website).

**15. PAC/TAC REPORTS:**

Dave Janiec provides report on the PAC Meeting held June 23, 2022.

The Board hears public comment from Judie Decker, and Regina Troglin.

**16. DATE OF NEXT MEETING – August 10, 2022**

**17. ADJOURN:**

Chairman Peters adjourns the meeting at 2:17 p.m. on July 13, 2022.

Respectfully submitted,

*April Keigwin*  
Clerk of the Board  
Indian Wells Valley Groundwater Authority



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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 SPECIAL MEETING MINUTES

**Friday, July 22 2022; 9:00 a.m.**

### IWVGA Members:

Chairman Phillip Peters, Kern County	Carol Thomas-Keefer, IWVGA General Manager
Scott Hayman, City of Ridgecrest	Keith Lemieux, Legal Counsel
David Saint-Amand, IWVWD	Steve Johnson, Stetson Engineers
John Vallejo, Inyo County	April Keigwin, Clerk of the Board
Tim Itnyre, San Bernardino County	

Attending via teleconference is Phillip Peters, Tim Itnyre, John Vallejo, Carol Thomas-Keefer, Keith Lemieux, and Steve Johnson.

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

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

### 1. CALL TO ORDER:

Vice Chair Hayman calls the meeting to order at 9:03 a.m.

- a. The Pledge of Allegiance is led by Vice Chair Hayman
- b. April Keigwin calls the following roll call:

Chairman Peters	Present
Vice Chair Hayman	Present
Director Saint-Amand	Present
Director Itnyre	Present
Director Vallejo	Present

### 2. ADOPTION OF AGENDA AND AB 361 FINDING:

Counsel Lemieux reports there has been a change to the outstanding litigation items that requires addition of a closed session after the meeting.

Motion made by John Vallejo and seconded by Scott Hayman to add a closed session item.

Motion carries by the following roll call vote:

Chairman Peters	Aye
Vice Chair Hayman	Aye
Director Saint-Amand	Abstain
Director Itnyre	Aye
Director Vallejo	Aye

Motion made by David Saint-Amand and seconded by Scott Hayman to make a finding that health and safety concerns as described in AB 361 are still of concern.

Motion carries by the following roll call vote:

Chairman Peters	Aye
Vice Chair Hayman	Aye

Director Saint-Amand	Aye
Director Itnyre	Aye
Director Vallejo	Aye

**3. PUBLIC COMMENT:**

None.

**4. BOARD MEMBER COMMENTS:**

Director Saint-Amand states he is an employee of the federal government and any opinions and votes made today are his own.

**5. AUTHORIZE AWARD OF CONTRACT FOR THE IMPORTED WATER PIPELINE ALIGNMENT STUDY:**

Carol Thomas-Keefe presents staff report and RFP submissions (documents made available on the IWVGA website).

The Board hears public comment from Renee Westa-Lusk.

Motion made by Phillip Peters and seconded by John Vallejo to approve the award of contract for the Imported Water Pipeline Alignment Study to Provost & Pritchard Consulting Group.

Motion carries by the following roll call vote:

Chairman Peters	Aye
Vice Chair Hayman	Aye
Director Saint-Amand	Aye
Director Itnyre	Aye
Director Vallejo	Aye

**6. AUTHORIZE RELEASE OF REQUEST FOR BIDS FOR MONITORING WELLS DRILLING SERVICES:**

Jean Moran presents staff report and request for bid documents (documents made available on the IWVGA website).

Motion made by Phillip Peters and seconded by David Saint-Amand to approve the release of the Request for Bid for monitoring well drilling services.

Motion carries by the following roll call vote:

Chairman Peters	Aye
Vice Chair Hayman	Aye
Director Saint-Amand	Aye
Director Itnyre	Aye
Director Vallejo	Aye

**7. AUTHORIZE WATER RESOURCE MANAGER TO PREPARE WATER RECYCLING FEASIBILITY STUDY FOR UNITED STATES BUREAU OF RECLAMATION FUNDING:**

Jeff Simonetti and Jeff Helsley provide a presentation on funding for a water recycling feasibility study (document made available on the IWVGA website).

The Board hears public comment from Renee Westa-Lusk.

Motion made by David Saint-Amand and seconded by Scott Hayman to approve the Water Resource Manager to proceed with Title XVI Feasibility Study for the Water Recycling Plant.

Motion carries by the following roll call vote:

Chairman Peters	Aye
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Vice Chair Hayman	Aye
Director Saint-Amand	Aye
Director Itnyre	Aye
Director Vallejo	Aye

Chairman Hayman adjourns to closed session at 9:31 a.m.

Meeting is reconvened into open session at 9:57 a.m.

Counsel Lemieux reports no action was taken that would require disclosure under The Brown Act.

**8. DATE OF NEXT MEETING – AUGUST 10, 2022**

**9. ADJOURN:**

Chairman Peters adjourns the meeting at 9:58 a.m. on July 22, 2022.

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: 2652-59**  
**Invoice Date: 08/04/22**

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

Professional Services through 6/30/2022

**Water Resources Management 2022**

**01 - Meetings & Prep**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	20.50	\$237.00	\$4,858.50
Supervisor I	4.75	\$206.00	\$978.50
Senior Associate	2.75	\$128.00	\$352.00
Associate III	15.00	\$111.00	\$1,665.00
<i>Professional Services Subtotal:</i>			<u>\$7,854.00</u>
<b>Reimbursables</b>			<u>Charge</u>
Reproduction (Color)			\$128.16
Reproduction			\$31.80
<i>Reimbursables Subtotal:</i>			<u>\$159.96</u>
<i>Meetings &amp; Prep Subtotal:</i>			<u>\$8,013.96</u>

**02 - Prop 1 / Prop 68 Grant Administration**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	3.00	\$128.00	\$384.00
Assistant I	11.00	\$98.00	\$1,078.00
<i>Professional Services Subtotal:</i>			<u>\$1,462.00</u>
<i>Prop 1 / Prop 68 Grant Administration Subtotal:</i>			<u>\$1,462.00</u>

**03 - Grant Review & Application Preparation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	12.50	\$237.00	\$2,962.50
Supervisor I	9.25	\$206.00	\$1,905.50
Senior Associate	16.00	\$128.00	\$2,048.00
Associate III	25.50	\$111.00	\$2,830.50
Assistant I	2.50	\$98.00	\$245.00
<i>Professional Services Subtotal:</i>			<u>\$9,991.50</u>
<i>Grant Review &amp; Application Preparation Subtotal:</i>			<u>\$9,991.50</u>

**04 - Data Mgmt System Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	4.00	\$206.00	\$824.00
Associate I	58.75	\$122.00	\$7,167.50
Senior Assistant	0.50	\$103.00	\$51.50
<i>Professional Services Subtotal:</i>			<u>\$8,043.00</u>
<i>Data Mgmt System Support Subtotal:</i>			<u>\$8,043.00</u>



**05 - General Project Mgmt**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	3.50	\$206.00	\$721.00
Senior Associate	1.00	\$128.00	\$128.00
Associate III	2.75	\$111.00	\$305.25

*Professional Services Subtotal:* \$1,154.25  
*General Project Mgmt Subtotal:* \$1,154.25

**06 - Model Transfer & Upgrade**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	18.00	\$206.00	\$3,708.00
Supervisor II	33.00	\$191.00	\$6,303.00

*Professional Services Subtotal:* \$10,011.00

**Sub-Contractors**

	<u>Charge</u>
Board of Regents	\$1,257.61

*Sub-Contractors Subtotal:* \$1,257.61

*Model Transfer & Upgrade Subtotal:* \$11,268.61

**07 - Imported Water: Engineering & Analysis**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	12.50	\$206.00	\$2,575.00
Associate III	31.50	\$111.00	\$3,496.50
GIS Specialist I	4.25	\$101.00	\$429.25
Assistant I	31.50	\$98.00	\$3,087.00
Administrative I	0.50	\$72.00	\$36.00

*Professional Services Subtotal:* \$9,623.75

*Imported Water: Engineering & Analysis Subtotal:* \$9,623.75

**08 - Imported Water: Negotiations & Coordination**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Supervisor I	1.50	\$206.00	\$309.00
Associate III	3.50	\$111.00	\$388.50

*Professional Services Subtotal:* \$1,053.00

*Imported Water: Negotiations & Coordination Subtotal:* \$1,053.00

**09 - Recycled Water**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.50	\$237.00	\$592.50
Supervisor I	4.50	\$206.00	\$927.00
Associate III	4.75	\$111.00	\$527.25
Assistant I	6.00	\$98.00	\$588.00

*Professional Services Subtotal:* \$2,634.75

*Recycled Water Subtotal:* \$2,634.75

**10 - Stakeholder Coordination**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.00	\$128.00	\$128.00

*Professional Services Subtotal:* \$128.00

*Stakeholder Coordination Subtotal:* \$128.00



**11 - Data Collection, Monitoring & Data Gaps**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$237.00	\$237.00
Supervisor I	4.50	\$206.00	\$927.00
Senior Associate	0.50	\$128.00	\$64.00
Associate I	7.25	\$122.00	\$884.50
GIS Manager	2.00	\$122.00	\$244.00
Senior Assistant	50.25	\$103.00	\$5,175.75
	<i>Professional Services Subtotal:</i>		<u>\$7,532.25</u>
<b>Reimbursables</b>			<u>Charge</u>
Car Rental			\$740.47
Field Supplies			\$44.65
Lodging			\$137.52
Meals			\$72.98
Mileage			\$3.85
Overnight Mail			\$16.98
	<i>Reimbursables Subtotal:</i>		<u>\$1,016.45</u>
<b>Sub-Contractors</b>			<u>Charge</u>
Horizon Environmental, Inc.			\$300.00
	<i>Sub-Contractors Subtotal:</i>		<u>\$300.00</u>
	<i>Data Collection, Monitoring &amp; Data Gaps Subtotal:</i>		<u>\$8,848.70</u>

**12 - Prop 1 SDAC Program Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.25	\$206.00	\$463.50
Senior Associate	0.50	\$128.00	\$64.00
Associate III	8.75	\$111.00	\$971.25
Assistant I	34.00	\$98.00	\$3,332.00
	<i>Professional Services Subtotal:</i>		<u>\$4,830.75</u>
	<i>Prop 1 SDAC Program Support Subtotal:</i>		<u>\$4,830.75</u>

**14 - Production Reporting, Transient Pool & Fee Support**

<b>Professional Services</b>	<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>
	<i>Production Reporting, Transient Pool &amp; Fee Support Subtotal:</i>		<u>\$83.25</u>

**17 - Navy/Coso Royalty Fund: Develop FY23 Projects & Secure Funding**

<b>Professional Services</b>	<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>Navy/Coso Royalty Fund: Develop FY23 Projects &amp; Secure Funding Subtotal:</i>		<u>\$355.50</u>

**18 - Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	3.00	\$191.00	\$573.00
	<i>Professional Services Subtotal:</i>		<u>\$573.00</u>
	<i>Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support &amp; Dr</i>		<u>\$573.00</u>

**20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.50	\$237.00	\$1,066.50





**20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Assistant	1.25	\$103.00	\$128.75
<i>Professional Services Subtotal:</i>			<u>\$1,195.25</u>
<i>Shallow Well Mitigation Program Outreach &amp; Impacts Evaluation Subtotal:</i>			<u>\$1,195.25</u>

**21 - General Engineering**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.50	\$237.00	\$1,066.50
Supervisor I	0.75	\$206.00	\$154.50
GIS Manager	4.50	\$122.00	\$549.00
<i>Professional Services Subtotal:</i>			<u>\$1,770.00</u>
<i>General Engineering Subtotal:</i>			<u>\$1,770.00</u>

**22 - Coordination with DWR on GSP Review**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.00	\$237.00	\$948.00
Supervisor I	0.25	\$206.00	\$51.50
Senior Associate	1.50	\$128.00	\$192.00
<i>Professional Services Subtotal:</i>			<u>\$1,191.50</u>
<i>Coordination with DWR on GSP Review Subtotal:</i>			<u>\$1,191.50</u>

**23 - Annual Report Preparation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	3.50	\$206.00	\$721.00
Supervisor II	30.50	\$191.00	\$5,825.50
<i>Professional Services Subtotal:</i>			<u>\$6,546.50</u>
<i>Annual Report Preparation Subtotal:</i>			<u>\$6,546.50</u>

**24 - Review of Ramboll Report**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$237.00	\$237.00
<i>Professional Services Subtotal:</i>			<u>\$237.00</u>
<i>Review of Ramboll Report Subtotal:</i>			<u>\$237.00</u>

**25 - Allocation Plan & Rules & Regs on Pumping/Restrictions**

<b>Professional Services</b>	<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>Allocation Plan &amp; Rules &amp; Regs on Pumping/Restrictions Subtotal:</i>			<u>\$355.50</u>

**26 - Budget Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	0.75	\$128.00	\$96.00
<i>Professional Services Subtotal:</i>			<u>\$96.00</u>
<i>Budget Support Subtotal:</i>			<u>\$96.00</u>

**27 - Litigation Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	11.50	\$237.00	\$2,725.50
Supervisor I	7.50	\$206.00	\$1,545.00
Senior Associate	9.75	\$128.00	\$1,248.00



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**27 - Litigation Support**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	1.00	\$122.00	\$122.00
GIS Manager	0.50	\$122.00	\$61.00
Senior Assistant	1.25	\$103.00	\$128.75
Assistant I	12.75	\$98.00	\$1,249.50

*Professional Services Subtotal:* \$7,079.75

*Litigation Support Subtotal:* \$7,079.75

***Water Resources Management 2022 Subtotal:* \$86,535.52**

**\*\*\* Invoice Total \*\*\***

**\$86,535.52**

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
6/30/2022	13675

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

P.O. No.	Due Date	Inv Sent
	7/30/2022	7/14/2022

Date	Description	Amount
6/30/2022	Contract Services for June - please see attached	25,636.21
<b>Total</b>		<b>\$25,636.21</b>

**Indian Wells Valley**

Month: **Jun, 2022**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	26.50	\$ 130.00	18.50	\$ 130.00	\$ 5,850.00
AK	71.60	\$ 105.00	45.30	\$ 105.00	\$ 12,274.50
JK	0.00	\$ -	1.00	\$ 137.00	\$ 137.00
GL	0.00	\$ -	0.00	\$ -	\$ -
GS	26.83	\$ 137.00	27.00	\$ 137.00	\$ 7,374.71
RM	0.00	\$ -	0.00	\$ -	\$ -
<b>Totals</b>	<b>124.93</b>		<b>91.80</b>		<b>\$ 25,636.21</b>

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
6/30/2022	13775

**Bill To:**

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

P.O. No.	Due Date	Inv Sent
	8/15/2022	7/20/2022

Date	Description	Amount
6/30/2022	Reimbursable Expenses for City of Ridgecrest Monthly Rent (\$300) - please see attached	300.00

		<b>Total</b>	<b>\$300.00</b>
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**Capitol Core Group, Inc.**  
 205 Cartwheel Bend (Operations Dept.)  
 Austin, TX 78738 US  
 512.568.3084  
 operations@capitolcore.com  
 www.capitolcore.com

**BILL TO**

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

**INVOICE 2022-034**

**DATE** 08/01/2022 **TERMS** Net 45

**DUE DATE** 09/15/2022

**VENDOR ID**

195953

**INVOICE PERIOD**

July 2022

DATE	ACCOUNT SUMMARY	AMOUNT
07/05/2022	Balance Forward	14,025.00
	Other payments and credits after 07/05/2022 through 07/31/2022	0.00
08/01/2022	Other invoices from this date	0.00
	New charges (details below)	11,425.00
	Total Amount Due	25,450.00

ACTIVITY	HOURS	RATE	AMOUNT
<b>Charges</b>			
Task 1: Secure Imported Water Supplies			
<b>Government Relations: Intergovernmental Affairs</b>	1	250.00	250.00
Subtask A: Internal clients meetings and internal strategy meetings re: Private Seller 2 and Agency 1 {McKinney}			
<b>Government Relations: Intergovernmental Affairs</b>	5.50	250.00	1,375.00
Subtask A: Negotiations with Private Seller-2 {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	2.50	250.00	625.00
Subtask B: Internal Strategy calls, client calls, and agreement discussion points {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	3	250.00	750.00
Subtask C: Regulatory approval strategy, document drafting, review, and begin discussions with DWR {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	6.25	225.00	1,406.25
Subtask A: LOI Negotiations Private Seller-2 {Simonetti}			
Total Task 1: \$4,406.25 (18.25 hours)			
Task 2: Secure Federal Funding Sources			
<b>Government Relations: Federal</b>	5.50	250.00	1,375.00
Agency: Interior -- Bureau of Reclamation: Title XVI and Drought Resiliency Programs: Scoping Meetings w/ BOR, Internal Memorandum Development, client meetings, and follow-up {McKinney}			

ACTIVITY	HOURS	RATE	AMOUNT
<b>Government Relations:Federal</b> Congressional: Senate -- WRDA-22 Senate Floor and Passage {McKinney}	1.50	250.00	375.00
<b>Government Relations:Federal</b> Congressional: NDAA and WRDA Language follow-up {Simonetti}	3.50	225.00	787.50
<b>Government Relations:Federal</b> Agency: BOR Title XVI discussion {Simonetti}	2.50	225.00	562.50
<b>Government Relations:Federal</b> Congressional: Wastewater Treatment Plant: Senate FY2023 NDAA advocacy	2	225.00	450.00
Total Task 2: \$3,550.00 (15 hours)			
Task 3: Secure State Funding Sources			
<b>Government Relations:California</b> Agency: Resources -- DWR: SGMA-IP Round 2 Allocations call {McKinney}	1	250.00	250.00
<b>Government Relations:California</b> Agency: Wastewater Treatment Plant: Follow-up with State Water Resources Control Board {Simonetti}	4	225.00	900.00
Total Task 3: \$1,150.00 (5 hours)			
Task 4: Administration and Reporting			
<b>Administrative</b> July Board Meeting Preparation {McKinney}	1	250.00	250.00
<b>Administrative</b> Meetings: July Board Meeting (open/closed sessions) {Tatum}	3	250.00	750.00
<b>Administrative</b> Meetings: July Special Board Meeting {Tatum}	1	250.00	250.00
<b>Administrative</b> Reporting: Monthly Materials Preparation {Simonetti}	1.25	225.00	281.25
<b>Administrative</b> Meeting: Special Board Meeting {Simonetti}	2	225.00	450.00
<b>Administrative</b> Reporting: Special Board Meeting Preparation {Simonetti}	1.50	225.00	337.50
Total Task 4: \$2,318.75 (9.75 hours)			
-----			
Compliance Reporting Notes:			
Federal Reporting WWTP (this invoice) \$450.00			
Federal Reporting IWVGA (this invoice) \$3,100.00			
State Reporting WWTP (this invoice) \$900.00			
State Reporting IWVG (this invoice) \$250.00			
-----			
Thank you for your business. Please make checks payable to Capitol Core Group, Inc.	TOTAL OF NEW CHARGES		11,425.00
		<b>TOTAL DUE</b>	<b>\$25,450.00</b>

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# California Rural Water Association

California Rural Water Association  
 Task #6 Additional Conservation and Drought Mngmt Planning  
 July 2022

## INVOICE

**To:** Indian Wells Valley Groundwater Authority  
 Attn: Carol Thomas-Keefer  
 500 W. Ridgecrest Blvd  
 Ridgecrest CA, 93555

**Invoice #:** IWVGA-Task#6-004  
**Invoice Date:** 8/5/2022  
**Terms:** Net 30 Days

**Pay:** California Rural Water Association  
 1234 North Market Blvd.  
 Sacramento, CA 95834

**Project Name:** IWVGA Task #6 Agreement 03-19 Addendum No. 1

IWVGA-Searles Valley Water District			
Work Plan/AR #	Description of work	Date	Cost
Task 6	Admin and project support	Invoice period	\$ 571.50
Task 6	Technician Admin/Onsite	Invoice period	\$ 2,287.50
Task 6	Technician Travel Hours	Invoice period	\$ 1,922.50
Travel Expenditures			
Name	Description of Travel	Cost	
Michael Sims	Milage, Meals, Lodging	\$ 533.71	
Abel Silva	Milage, Meals, Lodging	\$ 414.03	
Mark Hardison	Milage, Meals, Lodging	\$ 309.28	
Equipment			
Name	Description of Equipment	Cost	
<b>INVOICE TOTAL:</b>			<b>\$ 6,038.52</b>

Submitted by:  
 Dustin Hardwick, Deputy Director  
 California Rural Water Association

Signature

8/5/2022

Date

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# IWVGA ADMINISTRATIVE OFFICE

*STAFF REPORT*

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**TO:** IWVGA Board Members **DATE:** August 10, 2022

**FROM:** IWVGA Staff

**SUBJECT:** Agenda Item 9 – Authorize Award of Contract for Rose Valley Monitoring Well Drilling Services

## **BACKGROUND AND DISCUSSION**

The Authority previously submitted a prioritized list of water security projects for potential funding from the Navy-Coso Royalties. The project that was selected for funding is the installation of shallow monitoring wells to collect data on the subsurface flow from the Rose Valley area into the basin. The purpose of the project is to provide information to update the hydrogeological model, so it more accurately depicts the dynamics of the IWV water basin (i.e., water storage, flows, etc.). The updated model will be used to prepare the 5-year update of the GSP.

The Board authorized release of a request for bids for well drilling services at the July 22, 2022, Special Board meeting. One bid was received by the deadline for the bid submittals on Thursday, August 4, 2022. Staff is reviewing the bid for completeness.

The original estimated cost for well drilling services was approximately \$300,000. The actual drilling contract cost is needed to complete the funding agreement for the Navy-Coso funds.

## **ACTION(S) REQUIRED BY THE BOARD**

Staff will make a recommendation regarding award of the contract for drilling services at the Board meeting.


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IWVGA Board Meeting  
August 10, 2022

**Grant Funding**

*Proposition 1 Status Update*

- Invoice #14a
  - Covers January 2022 through March 2022
  - Total requested payment after retention: **\$64,941.88**
  - Status: Under DWR review
- Invoice #15b
  - Covers April 2022 through June 2022
  - In Progress
  - Due end of August

AGENDA ITEM 10.a.i 1 


1

IWVGA Board Meeting  
August 10, 2022

**Grant Funding**

*Proposition 68 Status Update*

- Invoice #14b
  - Covers January 2022 through March 2022
  - Total requested payment after retention: **\$1,885.36**
  - Status: Under DWR review
- Invoice #15b
  - Covers April 2022 through June 2022
  - In Progress
  - Due end of August

AGENDA ITEM 10.a.ii 2 

2




IWWGA Board Meeting  
August 10, 2022

**Grant Funding**

*SGMA-Implementation Grant Status Update*

- Funding agreement for \$7.6M
  - Final agreement being reviewed by IWWGA Legal Counsel
  - DWR anticipates execution by Mid-August
- Imported Water Pipeline Alignment Study
  - Board authorized to enter into an agreement with Provost & Pritchard Consulting Group on July 22, 2022
  - Provost & Pritchard finalizing agreements with subconsultants
  - IWWGA agreement with Provost & Pritchard being processed
- Next Steps
  - Written Notice to Proceed given to Contractor after Grant Agreement Execution
  - Schedule Kick Off meeting

AGENDA ITEM 10.a.iii 3 


3

IWWGA Board Meeting  
August 10, 2022

**GSP Implementation Projects/Management Action Updates**

*Recycled Water Program Update*

- Recycled Water Alternatives Analysis
  - Sections 1 through 5 of the Recycled Water Alternatives Analysis have been reviewed by Technical Team
  - Analysis has determined that advanced treatment and injection into the Basin of the available recycled water is the most feasible project.
  - Scheduling meeting with Regional Board during the 2<sup>nd</sup> or 3<sup>rd</sup> week of August
  - Reviewing Water District suggested Injection Well Site
- Next Steps
  - Continue development of selected project including additional non-City treatment needs & sites, storage needs, and other information for preliminary design
  - Ongoing coordination with Capitol Core on potential grant funding opportunities
  - Draft final tech memo planned for late 2022

AGENDA ITEM 10b.i 4 


4

IWVGA Board Meeting  
August 10, 2022

**GSP Implementation Projects/Management Action Updates**

*Recycled Water Program Update*

- U.S. Bureau of Reclamation Title XVI Feasibility Study
  - Board authorized Water Resource Manager to proceed with Title XVI Feasibility Study during July 22, 2022 Special Board Meeting
  - Contacted Trussell Technologies to discuss advanced treatment technology details
  - Organizing start up of study

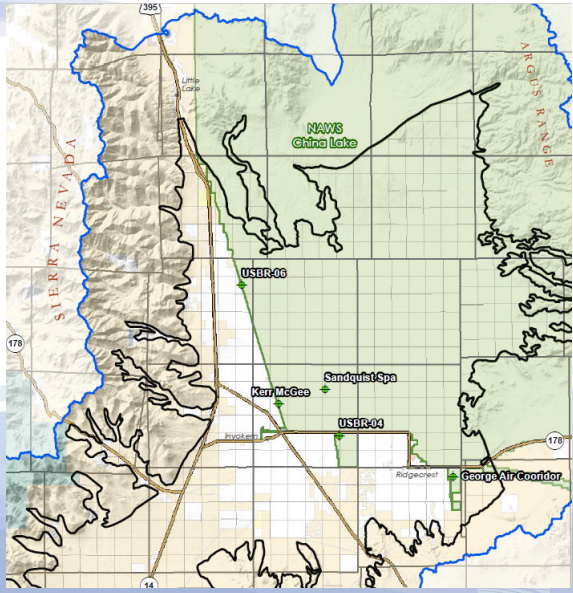
AGENDA ITEM 10b.ii 5 


5

IWVGA Board Meeting  
August 10, 2022

*Data Collection and Monitoring Update*

- Fall 2021 Water Quality Sampling Summary and WY 2022 Annual Report Section sent to TAC for review
- WY 2022 DRAFT GWL and DTW contours completed by KCWA and digitized by Stetson – draft water level and storage change sections planned by end of summer for TAC review.
- Fall 2022 WQ Sampling and Data Collection
  - Coordination with KCWA and Navy for first week of Oct Field Work
- DWR approved \$20,350 Prop 1 Funds for paying Navy Real Estate to process Access Agreements
  - to install telemetry equipment at 5 NAWS monitoring wells (GSP Key Wells)



AGENDA ITEM 10.c.i 6 

6

## IWVGA Board Meeting August 10, 2022

### GSP Model CMP

July 14<sup>th</sup> meeting/call WRM, Navy, DRI, TMG

- Technical Model Group meeting
- DRI Presentation on Basin Structure and Faulting
- Discuss Scheduling

August 3<sup>rd</sup> in-person meeting in Ridgecrest with WRM, Navy, DRI, TMG (DOM, BLM)

- Face-to-face introductions
- Simulated Water Budget Components
- Field Trip Logistics

August 4<sup>th</sup> Orientation Field Trip with WRM, Navy, DRI, TMG

- Basin Structure
- Pumping Centers
- Water Budget Components

**AGENDA ITEM 10.c.ii**

7

## IWVGA Board Meeting August 10, 2022

### Groundwater Dependent Ecosystems (GDE)

- July, Navy biologist completed plant transects at GDE locations 6, 8, and 9
- Coordinated well access and annual monitoring with Navy TAC representative, Donna Ogilvie

Next steps: August - Install dataloggers at 4 nearby wells  
 September - Add GDE Monitoring to GWMP  
 October – Navy Biologist Tech Memo (TAC review)  
 Spring 2023 – Annual Transects at GDE Sites

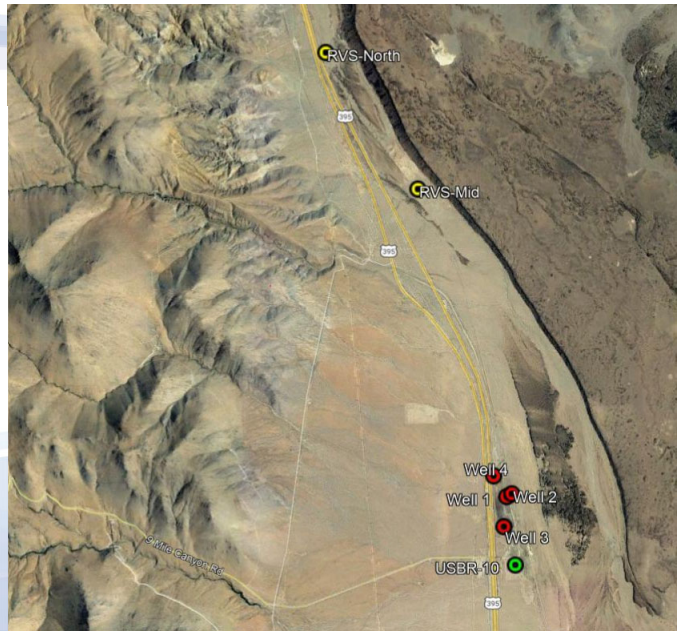
**AGENDA ITEM 10.c.iii**

8

IWVGA Board Meeting  
 August 10, 2022

Subflow from Rose Valley to IWV

- Subcontractor Bid Package for Approval
- Navy contracting – with finalized bid
- Monitoring well drilling/construction planned for Fall 2022
- Contacted California State Lands Commission to request to access existing former sawmill wells between USBR-10 and future RVS monitoring wells



AGENDA ITEM 10.c.iv

9 SUTSON ENGINEERS, INC.

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# BUDGET TO ACTUAL REPORT- JULY

		ACTUALS BY REVENUE ALLOCATION					(B)	(A-B)	(B/A)		
		Restricted	Restricted	Restricted	Restricted	Restricted	\$	\$	%		
		Extraction	Augmentation	Shallow Well Mitigation	Prop. 1 SDAC	Prop. 68	ACTUAL	REMAINING	COMPLETED		
(A)	BUDGET										
<b>1</b>	<b>REVENUE</b>									<b>1</b>	
<b>2</b>	Extraction Fee	1,245,105	610,801	-	-	-	<b>610,801</b>	634,304	49%	<b>2</b>	
<b>3</b>	<b>Transfer In/Loan from Augmentation Fund</b>	<b>1,062,745</b>	<b>125,000</b>	-	-	-	<b>125,000</b>	937,745	12%	<b>3</b>	
<b>4</b>	Augmentation Fee	4,069,625	-	1,914,367	-	-	<b>1,914,367</b>	2,155,258	47%	<b>4</b>	
<b>5</b>	<b>Transfer In/Loan Repayment from Extraction Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	0%	<b>5</b>	
<b>6</b>	Shallow Well Mitigation Fee	195,250	-	-	63,785	-	<b>63,785</b>	131,465	33%	<b>6</b>	
<b>7</b>	Department of Water Resources (DWR) Grants	338,500	-	-	-	280,669	6,983	<b>287,653</b>	85%	<b>7</b>	
<b>8</b>										<b>8</b>	
<b>9</b>	<b>TOTAL REVENUES</b>	<b>6,911,225</b>	<b>735,801</b>	<b>1,914,367</b>	<b>63,785</b>	<b>280,669</b>	<b>6,983</b>	<b>3,001,606</b>	3,909,619	43%	<b>9</b>
<b>10</b>	<b>EXPENSES</b>									<b>10</b>	
<b>11</b>	<b>Administration</b>									<b>11</b>	
<b>12</b>	Administration (RGS)	333,000	86,534	86,534	-	-	-	<b>173,068</b>	159,932	52%	<b>12</b>
<b>13</b>	Office Rent	3,600	750	750	-	-	-	<b>1,500</b>	2,100	42%	<b>13</b>
<b>14</b>	Office Supplies	1,000	-	-	-	-	-	-	1,000	0%	<b>14</b>
<b>15</b>	Postage and Delivery	360	-	-	-	-	-	-	360	0%	<b>15</b>
<b>16</b>	External Audit (Brown & Associates)	12,000	3,000	3,000	-	-	-	<b>6,000</b>	6,000	50%	<b>16</b>
<b>17</b>	Council Chambers/IT Services	8,500	-	-	-	-	-	-	8,500	0%	<b>17</b>
<b>18</b>	General Counsel (Aleshire & Wynder)	150,000	2,529	-	-	-	-	<b>2,529</b>	147,471	2%	<b>18</b>
<b>19</b>	Insurance Premium (Insurica)	13,160	12,930	-	-	-	-	<b>12,930</b>	230	98%	<b>19</b>
<b>20</b>	Legal Notices (Daily Independent)	2,000	-	-	-	-	-	-	2,000	0%	<b>20</b>
<b>21</b>	Memberships (Cal. Assoc. Mutual Water Co)	100	100	-	-	-	-	<b>100</b>	-	100%	<b>21</b>
<b>22</b>	Website (IWVWD)	300	276	-	-	-	-	<b>276</b>	24	92%	<b>22</b>
<b>23</b>	Printing and Reproduction	-	-	-	-	-	-	-	-	0%	<b>23</b>
<b>24</b>	Bank Service Charges	-	2	-	-	-	-	<b>2</b>	(2)	0%	<b>24</b>
<b>25</b>										<b>25</b>	
<b>26</b>	<b>Non-Departmental</b>									<b>26</b>	
<b>27</b>	Other Legal Services (RWG Law)	500,000	-	95,525	-	-	-	<b>95,525</b>	404,475	19%	<b>27</b>
<b>28</b>	Lobbying Services (Capitol Core)	175,000	-	88,341	-	-	-	<b>88,341</b>	86,659	50%	<b>28</b>
<b>29</b>	Other Professional Services	-	-	-	-	-	-	-	-	0%	<b>29</b>
<b>30</b>	Shallow Well Mitigation Emergency Assistance Program	50,000	-	-	-	-	-	-	50,000	0%	<b>30</b>
<b>31</b>	Repayment of Kern County Advance	500,000	125,000	-	-	-	-	<b>125,000</b>	375,000	25%	<b>31</b>
<b>32</b>	Repayment of City of Ridgecrest In-Kind Services	300,000	-	-	-	-	-	-	300,000	0%	<b>32</b>
<b>33</b>	<b>Transfer Out/ Loan Repayment to Augmentation Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	0%	<b>33</b>
<b>34</b>	<b>Transfer Out/Loan to Extraction Fund</b>	<b>1,062,745</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	937,745	12%	<b>34</b>

# BUDGET TO ACTUAL REPORT- JULY

		ACTUALS BY REVENUE ALLOCATION					(B)	(A-B)	(B/A)
		Restricted	Restricted	Restricted	Restricted	Restricted	\$	\$	%
(A)	BUDGET	Extraction	Augmentation	Shallow Well Mitigation	Prop. 1 SDAC	Prop. 68	ACTUAL	REMAINING	COMPLETED
35									
36	<b>Conservation Programs</b>								
37	Outreach & Technical Services (Cal Rural Water Assoc & Water Wise)	306,500	-	-	-	81,084	81,084	225,416	26%
38									
39	<b>Basin Management Administration</b>								
40	Production Reporting, Transient Pool, and Fee Support	34,000	355	-	-	-	355	33,645	1%
41	Meetings and Prep	120,000	61,026	-	-	-	61,026	58,974	51%
42	Budget Support	10,000	2,118	-	-	-	2,118	7,882	21%
43	Stakeholder Coordination	10,000	64	-	-	-	64	9,936	1%
44	Litigation Support	40,000	5,096	-	-	-	5,096	34,905	13%
45									
46	<b>Basin Management</b>								
47	POAM No. 20 Data Management System	-	-	-	-	-	-	-	0%
48	POAM No. 56 Monitoring Wells - Implementation	-	-	-	-	-	-	-	0%
49	POAM No. 78 Aquifer Tests	-	-	-	-	-	-	-	0%
50	Review of Ramboll Report (Task began in 2020)	8,210	-	-	-	-	-	8,210	0%
51	Prop 1 SDAC Program Support	15,000	-	-	-	2,707	2,707	12,293	18%
52	General Engineering	35,000	27,755	-	-	-	27,755	7,245	79%
53	TSS: El Paso Well Drilling Support	10,000	2,948	-	-	-	2,948	7,052	29%
54	TSS: General Coordination/Application Support	30,000	-	-	-	-	-	30,000	0%
55	Coordination with DWR on GSP Review	45,000	5,712	-	-	-	5,712	39,288	13%
56	Annual Report Preparation	30,000	51,117	-	-	-	51,117	(21,117)	170%
57	Data Management System Support	20,000	14,583	-	-	-	14,583	5,417	73%
58	Allocation Plan: Allocation Process & Transient Pool Support	-	356	-	-	-	356	(356)	0%
59	Allocation Plan and Rules & Regs on Pumping/Restrictions	10,000	3,848	-	-	-	3,848	6,152	38%
60	Allocation Plan: Following & Transient Pool Transfer Program	-	-	-	-	-	-	-	0%
61	Conservation Efforts	20,000	-	-	-	-	-	20,000	0%
62	General Project Management	30,000	20,095	-	-	-	20,095	9,906	67%
63	Model Transfer and Upgrade	150,000	21,745	-	-	-	21,745	128,255	14%
64	Navy/Coso Royalty Fund: Develop Projects & Secure Funding	30,000	-	-	-	-	-	30,000	0%
65	Navy/Coso Royalty Fund: Rose Valley MW Permitting, Bid Doc Spt & Drillii	300,000	14,759	-	-	-	14,759	285,241	5%
66	Data Collection, Monitoring, and Data Gaps	134,000	85,928	-	-	-	85,928	48,072	64%
67	Imported Water: Negotiations and Coordination	35,000	-	3,137	-	-	3,137	31,864	9%
68	Imported Water: Engineering and Analysis	118,000	20,767	-	-	-	20,767	97,233	18%
69	Recycled Water	180,000	-	47,347	-	-	47,347	132,653	26%

# BUDGET TO ACTUAL REPORT- JULY

		ACTUALS BY REVENUE ALLOCATION					(B)	(A-B)	(B/A)	
		Restricted	Restricted	Restricted	Restricted	Restricted	\$	\$	%	
		Extraction	Augmentation	Shallow Well Mitigation	Prop. 1 SDAC	Prop. 68	ACTUAL	REMAINING	COMPLETED	
(A)	BUDGET									
70	<b>EXPENSES (Cont'd)</b>									70
71	<b>Basin Management (cont'd)</b>									71
72	Shallow Well Mitigation Program: Plan Development	-	-	1,115	-	-	1,115	(1,115)	0%	72
73	Shallow Well Mitigation Program: Outreach and Impacts Evaluation	20,000	-	9,407	-	-	9,407	10,594	47%	73
74	Brackish Water Group: Data Review and Coordination	7,500	-	-	-	-	-	7,500	0%	74
75	Well Monitoring Services (WellIntel Inc.)	2,100	1,680	-	-	-	1,680	420	80%	75
76	Weather Station Maintenance	-	-	-	-	-	-	-	0%	76
77										77
78	<b>Grant Management</b>									78
79	Prop 1 / Prop 68 Grant Administration	70,000	16,498	-	-	-	16,498	53,502	24%	79
80	Grant Review and Application Preparation	50,000	38,731	-	-	-	38,731	11,269	77%	80
81										81
82	<b>TOTAL EXPENSES</b>	<u>4,982,075</u>	<u>626,301</u>	<u>449,634</u>	<u>10,522</u>	<u>83,791</u>	<u>1,170,248</u>	<u>3,811,827</u>	<u>23%</u>	82
83										83
84	<b>Surplus (Deficit)</b>	<u>1,929,150</u>	<u>109,500</u>	<u>1,464,733</u>	<u>53,263</u>	<u>196,879</u>	<u>1,831,358</u>	<u>97,792</u>		84

Budget to Actual Report includes all revenues and expenditures during the calendar year and is on a cash basis. Accruals will be finalized during the year-end reconciliation and audit process and presented in a separate report. 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.



## MONTH TO DATE REVENUES & EXPENDITURES EXCLUDING TRANSFERS

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	Revenue	Transfer In*	Transfer Out*	Expenses	Surplus (Deficit)
Extraction Fund	610,801	125,000	-	626,301	109,500
Augmentation Fund	1,914,367	-	125,000	324,634	1,464,733
Shallow Well Mitigation Fund	63,785	-	-	10,522	53,263
Dept. of Water Resources (DWR) Grants Fund	287,653	-	-	83,791	203,862
<b>Total</b>	<u><u>2,876,606</u></u>	<u><u>125,000</u></u>	<u><u>125,000</u></u>	<u><u>1,045,248</u></u>	<u><u>1,831,358</u></u>

*\* The Extraction Fund Budget will be balanced through a loan from the Augmentation Fund.*

## OUTSTANDING OBLIGATIONS

	Kern County	City of Ridgcrest	Augmentation Fund	Total
<b>Advance Agreements</b>				
Advance of Funds	500,000	-	-	<b>500,000</b>
Advance Repayment: 1 of 4	(125,000)	-	-	<b>(125,000)</b>
<b>In-Kind Services</b>				
Attorney Srvcs./IT/Chambers -FY22 thru 6/30		135,209		<b>135,209</b>
Attorney Srvcs./IT/Chambers -FY 21	-	325,235	-	<b>325,235</b>
Attorney Srvcs./IT/Chambers -FY's16-20		366,982		<b>366,982</b>
<b>Inter-Fund Loans</b>				
Estimated 2022 Loan to Extraction Fund*	-	-	1,062,745	<b>1,062,745</b>
Repayment of Adv. Of Funds to IWVWD**	-	-	500,000	<b>500,000</b>
Estimated 2021 Loan to Extraction Fund-TBD***	-	-	-	-
<b>Postponed Invoice Payments</b>				
None	-	-	-	-
Total	<u>375,000</u>	<u>827,425</u>	<u>1,562,745</u>	<u><b>2,765,170</b></u>

\* Included in Adopted Budget.

\*\* IWVWD used restricted Augmentation Revenue to repay the Advance Agreement.

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

\*\*\* Review of 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.

## ADOPTED 2022 OBLIGATION REPAYMENTS

	Kern County	City of Ridgcrest	Augmentation Fund	Total
<b>Advance Agreements</b>				
\$125,000 scheduled in March, Aug, Sept, Dec	500,000	-	-	<b>500,000</b>
<b>In-Kind Services</b>				
Attorney Services/IT/Council Chambers	-	300,000	-	<b>300,000</b>
	<u>500,000</u>	<u>300,000</u>	<u>-</u>	<u><b>800,000</b></u>

Upon repayment of the 2022 Obligations, an inter-fund loan of \$800,000 will be created between the Extraction Fund and Augmentation Fund and added to Outstanding Obligations under Inter-Fund Loans.

City of Ridgcrest In-Kind Services Repayment for prior years is included in the Outstanding Obligation Schedule. Currently \$300,000 is budgeted for repayment in the Adopted 2022 Obligation Repayments Schedule. Amendment to the budget will be required to schedule a revised repayment and loan from the Augmentation Fund.

## CASH BALANCE

### July 2022 Activity

#### Cash Receipts (Receipts over \$50,000 and all grants are detailed)

May - IWVWD Augmentation/Extraction/SWM	\$	417,853.19
June - IWVWD Augmentation/Extraction/SWM		541,387.61
DWR - Prop 1 Grant - Invoice 12A		132,693.95
DWR - Prop 1 Grant - Invoice 13A		299.70
DWR - Prop 68 Grant - Invoice 13B		272.29
All Other Cash Receipts		186,436.05
Total Cash Receipts	\$	<u>1,278,942.79</u>

#### Cash Disbursements (Obligation payments are detailed)

Warrants - July Approved Warrants to be Issued in Aug	\$	-
Total Cash Disbursements	\$	<u>-</u>

### Cash Balance

#### Prior Month to Current Month Ending Balance Reconciliation

#### June Cash Balance By Investment

Kern County Treasurer	\$	3,601,081.02
Mission Bank		301.47
Total Cash Balance as of June 30	\$	<u>3,601,382.49</u>

#### July Activity

Cash Receipts	\$	1,278,942.79
County YE Recon Activity- May be Reversed		7,822.11
Banking Fees		(2.00)
Cash Disbursements		-
Total July Activity	\$	<u>1,286,762.90</u>
July Ending Cash Balance	\$	4,888,145.39
Less: Outstanding Warrants		(432,779.05)
Total Available Cash By Activity as of July 31	\$	<u>4,455,366.34</u>

#### July Cash Balance by Investment

Kern County Treasurer	\$	4,202,937.34
Mission Bank		685,208.05
Total July Balance	\$	4,888,145.39
Less: Outstanding Warrants		(432,779.05)
Total Available Cash by Investment as of July 31	\$	<u>4,455,366.34</u>

*Cash Receipts are deposited in Mission Bank and sent electronically to Kern County Treasurer. Cash in Transit at month end will be reflected in the Kern County Treasurer balance. Warrants are approved by IWVGA Board and administratively processed by IWVGA staff. Warrants are executed by Kern County staff. Outstanding Warrants are vendor invoices received and not yet paid. Outstanding Obligations are detailed in a separate attached report.*

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To: Carol Thomas-Keefer, General Manager Indian Wells Valley Groundwater Authority

From: Michael W. McKinney, President Capitol Core Group

cc: Steve Johnson, Stetson Engineering  
Jeff Simonetti, SVP Capitol Core Group  
Todd Tatum, SCA Capitol Core Group

Date: August 10, 2022

Subject: Project Update Memorandum – July 2022 Activities

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The following will summarize Capitol Core Group activities for the month of July 2022 and detail potential/ongoing activities for August 2022.

#### Task 1 – Secure Imported Water Supplies

In July, Capitol Core had ongoing negotiations with “Private Seller-2” for the proposed purchase of Table A supply. There were some modifications to the Authority’s Letter of Intent and all changes were finally approved on both sides. The final approved draft of the Authority’s Letter of Intent was sent to the Seller for signature and has been countersigned. Due diligence meetings have been scheduled for early August and we are drafting a purchase and sales agreement to continue the transaction.

#### Task 2 – Secure Federal Funding Sources

##### **FY 2023 National Defense Authorization Act**

Formal introduction and markup (Hearing) of the FY2023 National Defense Authorization Act (NDAA) took place during June. Capitol Core formally secured statutory amendments within the House-version of the NDAA (HR 7900) to the Defense Communities Infrastructure Program’s (DCIP) Implementation Guidance concerning eligibility of projects located on federal lands. IWVGA suggested language was included in the *Chairman’s Mark* of HR 7900 which was reported by the House Subcommittee on Readiness and the full House Armed Services Committee during June. HR 7900 passed by a vote of 329-101 on July 14<sup>th</sup> with our language included. The language is below:

1           **Subtitle H—Other Matters**

2   **SEC. 2871 [Log 75522]. DEFENSE COMMUNITY INFRASTRUC-**  
 3           **TURE PROGRAM.**

4           Section 2391(e)(4)(A)(i) of title 10, United States  
 5 Code, is amended by inserting “or on property subject to  
 6 a real estate agreement with a military installation, includ-  
 7 ing a lease or easement” after “installation”.

The Senate version of the NDAA is pending introduction of the *Chairman’s Mark*. In our discussions with the Senate Armed Services Committee, the same language will be introduced in the Senate version. Formal Senate action on the NDAA will likely not take place prior to the August Congressional Recess. Capitol Core will continue to monitor the bill when it is introduced to ensure that the language included in the Senate version is the same as the House version.

**Water Resources Development Act of 2022**

Capitol Core formally secured directive Committee Report language in the House-version of the *Water Resources Development Act of 2022 (WRDA-22)*, HR 7776, during June. This language requires the Army Corps of Engineers in consultation with the Indian Wells Valley Groundwater Authority and the U.S. Naval Air Weapons Station China Lake to study the interconnection route, provide cost-estimates, analyze right-of-way requirements, and study potential regional impact on water supply needs. This language is not statutory but is directive within the Committee Report and is therefore not subject to Congressional resolution between the House and Senate versions. The specific language is below:

“The Committee directs the Corps to develop a strategy in consultation with the Indian Wells Valley Groundwater Authority and the Naval Air Weapons Station China Lake to resolve water supply needs and eliminate overdraft in the Indian Wells Valley groundwater basin in California. This strategy shall develop measures needed to provide water supply resiliency in the basin and for the critical Federal defense assets that overlie it, including, but not limited to, importation of water, construction needs, rights of way, estimated costs, and projected future growth both on and off-base in the basin. The Corps is directed to provide this strategy to the House Committee on Transportation and Infrastructure and the Senate Committee on Environment and Public Works within 180 days of enactment of this Act.”

HR 7776 passed the House of Representatives on June 8, 2022. The Senate passed HR 7776 by a 93-1 vote on July 28<sup>th</sup>. Now that WRDA-22 has been passed, Capitol Core will work with the Los Angeles Office of the Army Corps of Engineers to begin implementation of the directive requirements.

## Task 3 – Secure State Funding Sources

### State Budget

Despite news of agreement between the Governor, Assembly and Senate on the FY2022/2023 State Budget, passage of the “main” or “topline” budget would indicate continuing negotiations on water and energy programs. The Governor’s proposed “Drought Resiliency,” “Water Resiliency,” and “Energy Reliability” programs as well as the Senate’s proposed “Water Package” amendment were deferred within the Budget Bills that passed on June 30, 2022. The Legislature has indicated that an additional State Budget Trailing bill is under development to address deferred main budget items.

As passed, the State Budget Act contained sufficient appropriations for Agencies to continue operations and some mutually agreed upon programmatic funding. Capitol Core continues to work on the State Budget programs relative to water supply and infrastructure. Budget trailer bills must be passed in the State Legislature by no later than August 31<sup>st</sup>.

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## **IWVGA June/July 2022 Report (Michael Sims – Lead Leak Detection Specialist)**

June 21 Zenner Factory Tour with Team and Gene McMillian (iFlow) educational purposes

June 22 Prepping documents for meeting with team and water systems. I've been communicating with the four systems and scheduling a workshop to meet and discuss further information. Inyokern CSD (Bonnie) has committed to opening their facility for these two workshops in July. She did a great job in providing a convenient and comfortable place for all the water systems to meet and greet for our workshops on: Water Conservation/Drought and Meter change out procedures.

Each of these four systems have been very helpful and excited in what's happening with the extension. Gathering much more information from iFlow-Gene McMillian on Zenner and AXIOMA ultra-smart meters. Received proposal quote for all meter change out, installation, parts and software from iFlow and reviewed. My many questions which will be answered at the workshop in July along with each systems question's.

July 26 Workshop Meeting Onsite at Inyokern Community Service District 1st Day Water Conservation/Drought Plans Workshop – Inyokern CSD Office Mgr. Bonnie Minnis, China Lake Acres Mutual Water Company, East Inyokern MWC and West Valley MWC. I did a PowerPoint presentation on the subjects and showed the templates will be implementing? There was much interest and questions.

July 26 Team Strategy Dinner Meeting- I have assigned each of the team a water system to oversee and help do these Drought/Conservation/Contingence templates Plans.

July 27 Workshop Meeting Onsite at Inyokern Community Service District 2nd Day Meter change-out/installation SOP-Q/A Onsite at Inyokern CSD with China Lake Acres Mutual Water Company, East Inyokern MWC and West Valley MWC. Meter Change-out Program. IFlow and Golder Meter Installers provided all the needed information and answered all question. Gathering much needed information on meters sizes, boxes, lids, valves, location, meter read out sheets and Gene asked for a Propaganda Study for the AMI software, etc.

I've attached the sign in sheet.

July 28 Gene has gathered all the meter sheets with addresses to do the propaganda study.

July 29 I made sure all systems have everyone's contact information to network for the future.

### **Meter Installation Order submitted to iFlow:**

1. East Inyokern MWC
2. West Valley MWC
3. Inyokern CSD
4. China Lake Acres MWC

iFlow is in review of proposal set forth by CRWA for payment method, order expected to be executed by August 12<sup>th</sup>.

July 26 with 1 person representing their system



July 27 with a few more per system and installers in back row.



\*Sign in sheet for class attendees located on next page

7/27/22 California Rural Water Meeting

Sign In Sheet

Print First and Last Name/Company You Represent

MIKE PIERCE - EIMWCO

Bill MARWS EIMWCO

Louis OROZCO III EIMWCO

TIM CARROLL ICSD

NATE CASCARANO - WEST VALLEY MUTUAL

Roger CLINE ICSD

JOHN FISHER CLAMWC

Ana Aguilar GMS

Cesar Aguilar GMS

~~Michael~~ Sims CRWA

Abel Silva CRWA

Mark Hardison CRWA

wally ICSD Board

luke ICSD Visitor (wally's son)

Gene McMillan iFlow

7/27/22  
emailed  
Michael Sims

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Did you know that  
**1 out of 10 wells in the  
Indian Wells Valley will  
GO DRY by 2030?**

Turn this over to learn what the **Indian Wells Valley  
Groundwater Authority** is doing to protect our water supply...

Through its state-approved Groundwater Sustainability Plan, IWVGA is creating a reliable groundwater supply for the future by:

- securing rights to imported water and building the infrastructure to convey it to our basin
- developing uses for recycled water to supplement our limited local supplies
- providing monetary assistance to owners of impacted shallow wells



To learn more, go to  
**WWW.IWVGA.ORG**

**IWVGA**  
INDIAN WELLS VALLEY GROUNDWATER AUTHORITY  
100 W California Ave.  
Ridgecrest, CA 93555

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Permit #62

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