

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

Thursday, April 16, 2020

Closed Session 10:00 a.m.

Open Session 11:00 a.m.

NOTICE: *In accordance with the evolving public health declarations, we are temporarily limiting public attendance to virtual alternatives only. Please see the Public Comment Notice below for detailed instructions on submitting public comment as well as websites for livestream broadcasting. Telephonic participation by the majority of Board Members 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 Nordenstrom at (760) 384-5511. 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 Indian Wells Valley Water District, 500 Ridgecrest Blvd, 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. The Public Comments portion 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. CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
(Government Code Section 54956.9(d)(4)) Number of cases: 3 or more: Based on existing facts and circumstances, the Board of Directors, on the advice of legal counsel, is meeting to decide whether, and when, to initiate litigation for failure to properly provide well registration and reporting.

3. OPEN SESSION - **11:00 a.m.**

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

4. PUBLIC COMMENTS

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.

5. CONSENT AGENDA

- a. Approve Minutes of Board Meeting March 19, 2020
- b. Approve Expenditures
 - i. \$5,359.55 - RWG Law
 - ii. \$59,725.71 - Stetson Engineers
 - iii. \$7,787.50 – Capitol Core Group

6. CONSIDERATION AND ADOPTION OF RESOLUTION 03-20 – REMOVAL OF MOJAVE PISTACHIO REPRESENTATIVES FROM THE POLICY ADVISORY COMMITTEE (PAC) AND THE TECHNICAL ADVISORY COMMITTEE (TAC) FOR FAILURE TO PAY THE GROUNDWATER EXTRACTION FEE SET FORTH IN ORDINANCE 02-18.

7. WATER RESOURCES MANAGER (WRM) REPORT

- a. Report on Proposition 1 Grant Status
- b. Severely Disadvantaged Communities (SDAC) Programs Update
- c. Proposition 68 Grant Status Update
- d. Groundwater Pumping Verification
- e. Groundwater Sustainability Plan (GSP) Annual Report

8. GENERAL MANAGER’S REPORT

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

9. CLOSING COMMENTS

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

10. DATE AND TIME OF NEXT MEETING – May 21, 2020

11. ADJOURN

PUBLIC COMMENT NOTICE

On March 17, 2020, Governor Newsom issued Executive Order N-29-20, 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. However, as suggested by the Center for Disease Control and set forth in the Executive Order, we are temporarily limiting public attendance through the following virtual alternatives:

• **Watch meetings on-line:**

All of our meetings are streamed live at <https://ridgecrest-ca.gov/369/Watch> or on YouTube at <https://www.youtube.com/cityofridgecrest/live> 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 delay between callers to give time for media delays and callers to dial in. 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 apriln@iwwvd.com written correspondence may be sent to April Nordenstrom, Clerk of the Board, 500 W. Ridgecrest Blvd., **Ridgecrest, CA 93555**. Please specify to which agenda item your comment relates. All communication, whether it is a formal letter or an online informal email, is read by the Clerk of the Board.

- **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 Council 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 Thursday, March 19, 2020; 10:00 a.m.

IWVGA Members Present:

Chairman Mick Gleason, Kern County	Don Zdeba, IWVGA General Manager
John Vallejo, Inyo County	Phillip Hall, Legal Counsel
Ron Kicinski, IWVWD	Steve Johnson, Stetson Engineers
Scott Hayman, City of Ridgecrest	Commander Peter Benson, US Navy, DoD Liaison
Thomas Bickauskas, Bureau of Land Management	April Nordenstrom, Clerk of the Board
Bob Page, San Bernardino County	

Attending via teleconference is Bob Page, San Bernardino County and John Vallejo, Inyo County.

Meeting recording and public comment letters submitted are made available at:
<https://iwvga.org/iwvga-meetings/>

1. CALL TO ORDER:

The meeting is called to order by Chairman Gleason at 10:01 a.m.

2. OPEN SESSION:

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

Director Vallejo	Present
Director Kicinski	Present
Chairman Gleason	Present
Director Page	Present
Vice Chair Hayman	Present

3. PUBLIC COMMENT:

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

4. CONSENT AGENDA:

- a. Approve Minutes of Board Meeting February 20, 2020
- b. Approve Minutes of Special Board Meeting March 13, 2020
- c. Approve Expenditures
 - i. \$7,302.50 - RWG Law
 - ii. \$83,384.06 - Stetson Engineers
 - iii. \$2,000.00 – Brown Armstrong
 - iv. \$3,925.00 – Capitol Core Group
 - v. \$9,993.00 – California Association of Mutual Water Companies Joint Powers Risk and Insurance Management Authority (JPRIMA)
 - vi. \$934.36 - The Daily Independent

Motion made by Ron Kicinski and seconded by Scott Hayman to approve Minutes of Board Meeting February 20, 2020, Minutes of Special Board Meeting March 13, 2020 and the following expenditures in the amount of \$7,302.50 to RWG Law, \$83,384.06 to Stetson Engineers, \$2,000.00 to Brown Armstrong, \$3,925.00 to Capitol Core Group, \$9,993.00 to California Association of Mutual Water Companies, and \$934.36 to the Daily Independent

Motion unanimously carries by the following roll call vote:

Director Vallejo	Aye
Director Kicinski	Aye
Chairman Gleason	Aye
Vice Chair Hayman	Aye
Director Page	Aye

5. SECOND READING AND ADOPTION OF ORDINANCE 01-20 – REQUIRING THE INSTALLATION OF, USE OF, AND REPORTING ON METERING EQUIPMENT FOR GROUNDWATER EXTRACTION FACILITIES IN THE INDIAN WELLS VALLEY GROUNDWATER BASIN:

Phillip Hall provides a brief description and staff report on Ordinance 01-20 (documents made available on the IWVGA website). Hall notes there were no substantive changes made to the ordinance, and the typographical errors mentioned at the first reading have since been corrected.

Director Page acknowledges SGMA requirements for the installation of meters must be paid for by the owner of the well, but questions whether Ordinance 01-20 addresses fees for other requirements in an ongoing basis. Hall clarifies this ordinance does not set any fees but rather sets the floor for meter standards between well owner and flow meter tester. The Board will only get involved when there are discrepancies with the pumping data submitted.

Director Kicinski clarifies “Groundwater Extraction Facilities” is referring to Non de minimis extractors. He questions if there is a Non de minimis extractor part of a water system with De minimis extractors how would they meter. Hall stresses the Non de minimis usage must be reported, but it is up to the water systems discretion as to how that usage is reported.

Vice Chair Hayman questions if the GA requests a meter test and it proves the meter is reading efficiently, would the GA be responsible for the costs of that test. Hall states those situations can be discussed as they come. Hayman confirms that this ordinance does not affect De minimis pumps.

The Board hears public comment from Camille Anderson (Searles Valley Minerals), Larry Mead, Renee Westa-Lusk and Elaine Mead.

Motion made by Scott Hayman and seconded by Ron Kicinski to; 1) Make a finding that the proposed Ordinance is exempt from further environmental review pursuant to California Environmental Quality Act Guidelines section 15273 and Public Resources Code section 21080(b)(8) because it is for the establishment of operational rates and charges. Additionally, it has been determined that this action is exempt from further environmental review pursuant Guidelines section 15061(b)(3) because it can be seen with a certainty that this action will not have a significant effect on the environment. Moreover, it has been determined that this action is exempt from further environmental review pursuant Guidelines section 15378(b)(5) because it involves administrative activities that will not result in direct or indirect physical changes in the environment, 2) Adopt Ordinance 01-20 by reading aloud its title.

Motion unanimously carries by the following roll call vote:

Director Vallejo	Aye
Director Kicinski	Aye
Chairman Gleason	Aye
Vice Chair Hayman	Aye
Director Page	Aye

6. RESOLUTION 02-20 – ADOPTING GROUNDWATER WELL FLOWMETER STANDARDS FOR THE INDIAN WELLS VALLEY GROUNDWATER BASIN:

Phillip Hall provides a brief description and staff report on Resolution 02-20 (documents made available on the IWVGA website). Hall states the resolution was prepared by Stetson Engineers and sent to both the Policy Advisory Committee and the Technical Advisory Committee for review. Resolution 02-20

is subject to the same findings as Ordinance 01-20.

Director Kicinski confirms with Hall that the flowmeter standards were made into a resolution to allow nimble ability of adding and taking away information, requirements, or meter testing contractors.

Don Zdeba clarifies with Hall that the secondary meter requirement is for an hour meter. Hall states that situations may vary and would need to be approved through the Water Resources Manager, Steve Johnson.

The Board hears public comment from Eddy Teasdale and Searles Valley Minerals,

Motion made by Ron Kicinski and seconded by Scott Hayman to 1) Make a finding that the proposed Ordinance is exempt from further environmental review pursuant to California Environmental Quality Act Guidelines section 15273 and Public Resources Code section 21080(b)(8) because it is for the establishment of operational rates and charges. Additionally, it has been determined that this action is exempt from further environmental review pursuant Guidelines section 15061(b)(3) because it can be seen with a certainty that this action will not have a significant effect on the environment. Moreover, it has been determined that this action is exempt from further environmental review pursuant Guidelines section 15378(b)(5) because it involves administrative activities that will not result in direct or indirect physical changes in the environment, 2) Adopt Resolution 02-20 by reading aloud its title. Motion unanimously carries by the following roll call vote:

Director Vallejo	Aye
Director Kicinski	Aye
Chairman Gleason	Aye
Vice Chair Hayman	Aye
Director Page	Aye

7. AGREEMENT WITH PARCELQUEST FOR ASSESSORS DATA FROM SAN BERNARDINO COUNTY (SBC):

Don Zdeba provides a staff report on the agreement with ParcelQuest (documents made available on the IWVGA website). Zdeba states the information acquired from ParcelQuest will be used in preparing a Proposition 218 Report as part of the process for adding a new charge on the tax bill for parcels within the Indian Wells Valley Basin. The additional charge will account for the Administration Fee associated with implementation of the Groundwater Sustainability Plan (GSP). ParcelQuest has presented a “ParcelQuest Parcel Clipping License Agreement” for Board consideration and the cost of this service is \$1,800.00.

Director Page suggests a slight change to the staff recommendation being that SBC has chosen to cover costs associated with the ParcelQuest service.

Motion is made by Ron Kicinski and seconded by Scott Hayman to approve the licensing agreement with ParcelQuest with the fee being paid by San Bernardino County.

Motion unanimously carries by the following roll call vote:

Director Vallejo	Aye
Director Kicinski	Aye
Chairman Gleason	Aye
Vice Chair Hayman	Aye
Director Page	Aye

8. DISCUSSION ON INDEPENDENT IWVGA STAFF INCLUDING GENERAL MANAGER:

Don Zdeba requests Board direction so staff may begin developing an independent IWVGA staff structure.

Chairman Gleason stresses the need for an independent staff. He feels this avoids potential conflict with those currently providing in-kind services, and helps establish credibility and independence for the IWVGA.

Director Kicinski shares the same sentiments for establishing an independent IWVGA staff, however he acknowledges the cash flow problem. He notes the Board needs to proceed with caution in regard to how they form this staffing structure due to the strict guidelines placed on businesses in California. Kicinski suggests substantial legal review once a structure has been determined.

Vice Chair Hayman agrees with needing an independent staff, but shares concerns with cash flow and staffing issues.

Director Page expresses similar concerns with cash flow but agrees an independent staff is needed.

The Board hears public comment from Judie Decker, Renee Westa-Lusk and Larry Mead.

9. WATER RESOURCES MANAGER REPORT:

Steve Johnson provides updates on the following grants/programs; (presentations made available on the IWVGA website)

- a. Report on Proposition 1 Grant Status:
Invoice #3 has been approved by Department of Water Resources (DWR) in the amount of \$186,199.70. Johnson states Invoice #4 has been drafted and will cover July 2019 – September 2019.
- b. Severely Disadvantaged Communities (SDAC) Program:
Tentatively approved for a one-year extension and consultants may be retained after Grant Agreement is both modified and approved. Johnson states they will update the Board once they hear back from the state.
- c. Proposition 68 Grant Status:
IWVGA awarded \$330,000 with \$300,000 of that immediately available. The remaining \$30,000 is subject to availability of funds.
- d. Groundwater Pumping Verification:
Groundwater Extraction Questionnaire was sent to Non de minimis pumpers, both registered and suspected within the Indian Wells Valley Basin. The questionnaire was to be submitted to the WRM by March 1, 2020. As of March 18, Stetson has received 30 responses.
- e. Groundwater Sustainability Plan (GSP) Annual Report:
First GSP Annual Report is due to DWR by April 1, 2020 and will cover water year 2018-2019. The contents of that report include progress towards GSP implementation and groundwater elevation, storage and supply data.

Director Kicinski questions why Invoice #4 is being submitted for much less comparable to other invoices. Johnson answers that only certain tasks are covered under this invoice.

10. GENERAL MANAGER'S REPORT:

- a. Monthly Financial Report
Don Zdeba provides a report on IWVGA finances (made available on the IWVGA website). The current account balance of \$43,242.00 will cover the costs of most invoices listed under the Consent Agenda, the exception being the invoice from Stetson. Zdeba states that for the first time pumping fees collected for February are close to the amount forecasted, within about \$400.00. Majority of the grant money awarded through Invoice #3 will be used to pay back the Brackish Water Study Group, leaving a remainder of \$19,990.69.
- b. Report on IWVGA's Water Marketer (Capitol Core Group)
Zdeba summarizes the project update memorandum provided by CCG (documents made available on the IWVGA website). Zdeba reads an email sent from CCG stating the California Legislature has

recessed all Legislative Session Operations through April 10, 2020 due to the COVID-19 Pandemic. CCG will continue to communicate with Legislators and staff electronically, as well as other coalition members with Critical Infrastructure Projects to develop next steps for when legislature resumes.

- c. Well Registration Update
 - Non de minimis – 107
 - De minimis – 112

11. CLOSING COMMENTS :

Director Vallejo tells everyone to stay safe and hopes we come out of this quickly.

Director Page thanks staff for putting this meeting together.

Director Kicinski addresses a comment made earlier about the IWVWD not wanting imported water. Kicinski states the District has not ruled out that scenario but rather looking into all options. Kicinski thanks staff for creating a fluid meeting given the circumstances and further commends Chairman Gleason and City IT.

Phillip Hall thanks Ron Stand and City of Ridgecrest employees for helping with this meeting. Hall expresses disappointment in the lack of involvement from the community. He states well owners choosing to ignore the IWVGA are only hurting themselves in the long run.

Chairman Gleason thanks all for their efforts in putting together this meeting. Further extends thanks to the public for their patience during these unprecedented times.

12. DATE AND TIME OF NEXT MEETING – April 16, 2020; 10:00 a.m.

With no further Board or public comments, Chairman Gleason recessed the meeting at 12:12 p.m.

The meeting was reconvened into Closed Session at 12:27 p.m.

13. CLOSED SESSION:

- CONFERENCE WITH LEGAL COUNSEL – THREATENED LITIGATION (Government Code Sections 54956.9(e)(3) and (e)(5), Number of cases 3: Parties making threat: Meadowbrook Dairy *et al*, Mojave Pistachio *et al*, and Searles Valley Mineral *et al*.
- CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code Sections 54956.9(d)(4)) Number of cases: 3 or more: Based on existing facts and circumstances, the Board of Directors, on the advice of legal counsel, is meeting to decide whether, and when, to initiate litigation for failure to properly provide well registration and reporting.

The meeting was called back into Open Session at 1:17 p.m.

No action was taken which would require disclosure under the Brown Act.

14. ADJOURN:

Chairman Gleason adjourned the meeting at 1:17 p.m.

Respectfully submitted,

April Nordenstrom

Clerk of the Board
Indian Wells Valley Groundwater Authority

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Invoice

County of Kern
 County Administrative Office
 1115 Truxton Ave., 5th Floor
 Bakersfield, CA 93301
 ATTN.: Mr. Alan Christensen

Invoice Number: 2652-31
Invoice Date: 03/26/20

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

Professional Services through 2/29/2020

Water Resources Management

01 - POAM No. 134 Prep & Attend Board,PAC & TAC Mtgs/Consult w/ Authority & Co

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	22.50	\$230.00	\$5,175.00
Supervisor I	9.50	\$200.00	\$1,900.00
Senior Associate	12.50	\$120.00	\$1,500.00
Associate III	13.50	\$105.00	\$1,417.50
<i>Professional Services Subtotal:</i>			<u>\$9,992.50</u>
			<u>Charge</u>
Reproduction (Color)			\$7.12
Mileage			\$161.00
<i>Reimbursables Subtotal:</i>			<u>\$168.12</u>
<i>'OAM No. 134 Prep & Attend Board,PAC & TAC Mtgs/Consult w/ Authority & Com</i>			<u>\$10,160.62</u>

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$230.00	\$345.00
Supervisor I	2.00	\$200.00	\$400.00
Senior Associate	35.75	\$120.00	\$4,290.00
Associate III	2.00	\$105.00	\$210.00
Administrative II	11.00	\$65.00	\$715.00
<i>Professional Services Subtotal:</i>			<u>\$5,960.00</u>
<i>POAM No. 15,16 Prop 1 Grant Administration Subtotal:</i>			<u>\$5,960.00</u>

04.01 - POAM No. 54,55 Data Gaps

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	0.50	\$95.00	\$47.50
<i>Professional Services Subtotal:</i>			<u>\$47.50</u>
<i>POAM No. 54,55 Data Gaps Subtotal:</i>			<u>\$47.50</u>

04.02 - POAM No. 20 Data Management System

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	9.75	\$115.00	\$1,121.25
GIS Manager	1.50	\$115.00	\$172.50
Assistant I	27.00	\$95.00	\$2,565.00
GIS Specialist I	1.00	\$95.00	\$95.00
<i>Professional Services Subtotal:</i>			<u>\$3,953.75</u>
Reimbursables			<u>Charge</u>



04.02 - POAM No. 20 Data Management System

Reimbursables	<u>Charge</u>
Car Rental	\$333.62
Field Supplies	\$12.03
Lodging	\$224.10
Meals	\$36.95
Mileage	\$5.47
Postage	\$6.54
	\$618.71
<i>Reimbursables Subtotal:</i>	<i>\$618.71</i>
<i>POAM No. 20 Data Management System Subtotal:</i>	<i>\$4,572.46</i>

05 - POAM No. 126 Project Management Costs & Schedule

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$230.00	\$230.00
Supervisor I	2.00	\$200.00	\$400.00
Senior Associate	16.50	\$120.00	\$1,980.00
Associate III	4.00	\$105.00	\$420.00
Senior Assistant	1.00	\$100.00	\$100.00
Assistant I	2.75	\$95.00	\$261.25
			\$3,391.25
<i>Professional Services Subtotal:</i>			<i>\$3,391.25</i>

Reimbursables	<u>Charge</u>
Telephone - Conference Call	\$40.84
	\$40.84
<i>Reimbursables Subtotal:</i>	<i>\$40.84</i>
<i>POAM No. 126 Project Management Costs & Schedule Subtotal:</i>	<i>\$3,432.09</i>

06 - POAM No. 36 IWVGW Basin 3rd Party Sustainability/Safe Yield Rev (GSP Compli

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	4.00	\$200.00	\$800.00
			\$800.00
<i>Professional Services Subtotal:</i>			<i>\$800.00</i>
<i>POAM No. 36 IWVGW Basin 3rd Party Sustainability/Safe Yield Rev (GSP Complia</i>			<i>\$800.00</i>

07.01 - Imported Water RFP

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.00	\$230.00	\$1,380.00
			\$1,380.00
<i>Professional Services Subtotal:</i>			<i>\$1,380.00</i>
<i>Imported Water RFP Subtotal:</i>			<i>\$1,380.00</i>

08.05.01 - Pumping Allocation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.00	\$230.00	\$1,150.00
Supervisor I	2.00	\$200.00	\$400.00
			\$1,550.00
<i>Professional Services Subtotal:</i>			<i>\$1,550.00</i>
<i>Pumping Allocation Subtotal:</i>			<i>\$1,550.00</i>

11.02 - POAM No. 56 Monitoring Wells - Implementation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.00	\$200.00	\$400.00
GIS Manager	1.50	\$115.00	\$172.50
Assistant I	13.25	\$95.00	\$1,258.75
			\$1,831.25
<i>Professional Services Subtotal:</i>			<i>\$1,831.25</i>
<i>POAM No. 56 Monitoring Wells - Implementation Subtotal:</i>			<i>\$1,831.25</i>



11.04 - POAM No. 64 Stream Gages - Implementation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$230.00	\$345.00
<i>Professional Services Subtotal:</i>			<u>\$345.00</u>
<i>POAM No. 64 Stream Gages - Implementation Subtotal:</i>			<u>\$345.00</u>

11.07 - POAM No. 69 Weather Stations - Planning

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	2.50	\$115.00	\$287.50
<i>Professional Services Subtotal:</i>			<u>\$287.50</u>
<i>POAM No. 69 Weather Stations - Planning Subtotal:</i>			<u>\$287.50</u>

14 - POAM No. 139 Pumping Assessment Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	2.00	\$120.00	\$240.00
<i>Professional Services Subtotal:</i>			<u>\$240.00</u>
<i>POAM No. 139 Pumping Assessment Support Subtotal:</i>			<u>\$240.00</u>

15 - TSS Program

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.00	\$200.00	\$200.00
<i>Professional Services Subtotal:</i>			<u>\$200.00</u>
<i>TSS Program Subtotal:</i>			<u>\$200.00</u>

20 - Prop 68 Grant Application

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.00	\$230.00	\$1,150.00
Supervisor I	2.00	\$200.00	\$400.00
Senior I	4.00	\$160.00	\$640.00
Senior Associate	1.25	\$120.00	\$150.00
Associate III	1.75	\$105.00	\$183.75
<i>Professional Services Subtotal:</i>			<u>\$2,523.75</u>
<i>Prop 68 Grant Application Subtotal:</i>			<u>\$2,523.75</u>

21 - Prop. 218 Report Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.50	\$230.00	\$1,035.00
Supervisor I	6.00	\$200.00	\$1,200.00
Senior Associate	32.25	\$120.00	\$3,870.00
Associate III	48.25	\$105.00	\$5,066.25
<i>Professional Services Subtotal:</i>			<u>\$11,171.25</u>

Reimbursables	<u>Charge</u>	
Maps	\$220.00	
Overnight Mail	\$24.04	
Postage	\$7.75	
<i>Reimbursables Subtotal:</i>		<u>\$251.79</u>

Prop. 218 Report Preparation Subtotal: \$11,423.04

22 - Prepare Meter Testing Specifications

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.50	\$230.00	\$1,035.00
Supervisor I	9.50	\$200.00	\$1,900.00



22 - Prepare Meter Testing Specifications

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior I	11.00	\$160.00	\$1,760.00
Senior Associate	3.00	\$120.00	\$360.00
Associate I	31.75	\$115.00	\$3,651.25
Associate III	8.75	\$105.00	\$918.75
			<u>\$9,625.00</u>
		<i>Professional Services Subtotal:</i>	<i>\$9,625.00</i>
		<i>Prepare Meter Testing Specifications Subtotal:</i>	<u><i>\$9,625.00</i></u>

23 - Pumping Verification

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	9.00	\$230.00	\$2,070.00
Senior Associate	8.75	\$120.00	\$1,050.00
Associate I	0.50	\$115.00	\$57.50
			<u>\$3,177.50</u>
		<i>Professional Services Subtotal:</i>	<i>\$3,177.50</i>
		<i>Pumping Verification Subtotal:</i>	<u><i>\$3,177.50</i></u>

24 - Sustainable Yield Allocation Report

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.50	\$230.00	\$1,495.00
Associate III	3.00	\$105.00	\$315.00
			<u>\$1,810.00</u>
		<i>Professional Services Subtotal:</i>	<i>\$1,810.00</i>
		<i>Sustainable Yield Allocation Report Subtotal:</i>	<u><i>\$1,810.00</i></u>

25 - GSP Annual Report 2020

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	3.00	\$120.00	\$360.00
			<u>\$360.00</u>
		<i>Professional Services Subtotal:</i>	<i>\$360.00</i>
		<i>GSP Annual Report 2020 Subtotal:</i>	<u><i>\$360.00</i></u>
		<i>Water Resources Management Subtotal:</i>	<u><i>\$59,725.71</i></u>

***** Invoice Total *** \$59,725.71**



REIMBURSABLE SUMMARY

County of Kern
 County Administrative Office
 1115 Truxtun Ave., 5th Floor
 Bakersfield CA 93301
 ATTN.: Mr. Alan Christensen

Invoice Number: 2652-31
Invoice Date: 03/26/20

Project #: 2652 **Indian Wells Valley Groundwater Authority**
 Manager: Stephen Johnson
 Professional Services through 02/29/2020

Water Resources Management

01 - POAM No. 134 Prep & Attend Board,PAC & TAC Mtgs/Consult w/ Authority & Committees to Dev GSP

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Mileage	02/20/2020	280.00	\$0.58	\$161.00	
Reproduction (Color)	02/29/2020	4.00	\$0.89	\$3.56	
Reproduction (Color)	02/29/2020	2.00	\$0.89	\$1.78	
Reproduction (Color)	02/29/2020	2.00	\$0.89	\$1.78	
POAM No. 134 Prep & Attend Board,PAC & TAC Mtgs/Consult w/ Auth				\$168.12	

04.02 - POAM No. 20 Data Management System

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Postage	02/10/2020	1.00	\$6.54	\$6.54	
Car Rental	02/19/2020	1.00	\$34.74	\$34.74	
Field Supplies	02/19/2020	1.00	\$6.80	\$6.80	
Meals	02/19/2020	1.00	\$4.52	\$4.52	
Mileage	02/19/2020	3.00	\$0.58	\$1.73	
Car Rental	02/20/2020	1.00	\$41.14	\$41.14	
Field Supplies	02/20/2020	1.00	\$5.23	\$5.23	
Meals	02/20/2020	1.00	\$2.95	\$2.95	
Meals	02/20/2020	1.00	\$14.06	\$14.06	
Meals	02/20/2020	1.00	\$9.57	\$9.57	
Car Rental	02/21/2020	1.00	\$23.28	\$23.28	
Lodging	02/21/2020	1.00	\$224.10	\$224.10	
Meals	02/21/2020	1.00	\$5.85	\$5.85	
Car Rental	02/22/2020	1.00	\$11.42	\$11.42	
Car Rental	02/22/2020	1.00	\$10.18	\$10.18	
Car Rental	02/22/2020	1.00	\$212.86	\$212.86	
Mileage	02/22/2020	6.50	\$0.58	\$3.74	
POAM No. 20 Data Management System Sub-Total:				\$618.71	

05 - POAM No. 126 Project Management Costs & Schedule

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Telephone - Conference Call	02/12/2020	1.00	\$40.84	\$40.84	
POAM No. 126 Project Management Costs & Schedule Sub-Total:				\$40.84	

21 - Prop. 218 Report Preparation

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Maps	02/27/2020	1.00	\$220.00	\$220.00	
Overnight Mail	02/27/2020	1.00	\$24.04	\$24.04	
Postage	02/29/2020	1.00	\$7.75	\$7.75	
Prop. 218 Report Preparation Sub-Total:				\$251.79	

STETSON ENGINEERS INC
2171 E. FRANCISCO BLVD, STE. K
SAN RAFAEL, CA 94901-5536

2537

11-4288/1210 6462
0539048595

DATE 2/27/20

PAY
TO THE
ORDER OF

Kern County Assessor

\$ 220⁰⁰

Two hundred-twenty dollars and ⁰⁰/₁₀₀

DOLLARS

Security
Features
Return on
Back.



Wells Fargo Bank, N.A.
California
wellsfargo.com

FOR JN 2652-001.21 (GIS Data)

MP



861 Village Oaks Drive, Suite 100 • Covina , California 91724
Phone: (626) 967-6202 • Fax: (626) 331-7065 • Website: www.stetsonengineers.com

Northern California • Southern California • Arizona • Colorado • Oregon

Reply to: Covina

February 27, 2020

Kern County Assessor
Attn: Mapping (GIS Data)
1115 Truxtun Avenue
Bakersfield, CA 93301

Subject: Request for Kern GIS Parcel Data, 2019 Final Edition

This letter is submitted to the Kern County Assessor's Office to request Kern County GIS Parcel Data associated with last year's (2019) final equalized tax roll.

Stetson Engineers, Inc., is assisting Kern County Deputy County Counsel Phillip Hall in preparation of a Proposition 218 Report for the Indian Wells Valley Groundwater Authority (Authority). The Proposition 218 Report will quantify the benefits that landowners will receive from sustainable management of the Indian Wells Valley groundwater basin (Basin). The Proposition 218 Report will be the basis for fees that will be collected to fund the Authority's planned projects and management actions to be implemented in accordance with the Authority's Groundwater Sustainability Plan (GSP), which was adopted in January 2020 pursuant to the requirements of the Sustainable Groundwater Management Act (SGMA). The fees will also fund the current and future daily operations of the Authority, including staff hours, engineering support, and general administrative expenses.

To complete the Proposition 218 Report, the Assessor's parcels in the Kern County portion of the Basin must be identified and evaluated for the potential special benefits incurred from the Authority's planned projects and management actions that



will be implemented in accordance with the Authority's GSP. We are therefore requesting the parcel boundaries used for property tax purposes on the 2019 final equalized tax roll, as well as vital information associated with each parcel including Assessor's Parcel Number (APN), parcel size (in acres), record owner name, parcel address, parcel land use, parcel zoning designations, and tax status (i.e. assessable, not assessable, etc).

This Proposition 218 Report is planned for adoption at an upcoming Authority Board of Directors meeting, so obtaining Kern County GIS Parcel Data for last year's (2019) final equalized tax roll is a critical and urgent matter for the Authority.

Please see the information below pursuant to this request, along with the payment attached:

Contact Name: **Joseph Montoya**

Company/Agency Name: **Stetson Engineers, Inc.**

Mailing Address: **861 Village Oaks Drive, Suite 100
Covina, CA 91724**

Phone Number: **(626) 967-6202**

Email Address: **JosephM@stetsonengineers.com**

Dataset Requested: **2019 Final Edition**

Thank you for your consideration in this matter. If you have any questions, feel free to give me a call at (626) 967-6202, extension 31.

Sincerely,

A handwritten signature in black ink that reads "J. M. Montoya".

Joseph Montoya
Stetson Engineers, Inc.

Invoice Number	Invoice Date	Account Number	Page
6-956-38476	Mar 13, 2020	1141-9642-8	2 of 3

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	3	7.0	85.43	8.98		-17.33	77.08
Total FedEx Express	3	7.0	\$85.43	\$8.98		-\$17.33	\$77.08
TOTAL THIS INVOICE						USD	\$77.08



FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 27, 2020

Cust. Ref.: 2652-001:021

Ref.#2:

Payor: Shipper

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$1007.03
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 777882015461
 Service Type FedEx Priority Overnight
 Package Type FedEx Pak
 Zone 02
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs
 Delivered Feb 28, 2020 09:55
 Svc Area A2
 Signed by A.TOLIDO
 FedEx Use 000000000/1486/_

Sender
 Joseph Montoya
 STETSON ENGINEERS INC.
 861 S. Village Oaks Drive
 COVINA CA 91724 US

Recipient
 ATTENTION: MAPPING (GIS DATA)
 KERN COUNTY ASSESSOR
 1115 Truxtun Avenue
 BAKERSFIELD CA 93301 US

Transportation Charge	30.31
Earned Discount	-4.55
Automation Bonus Discount	-3.03
Fuel Surcharge	1.31
Total Charge	USD \$24.04

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

Project Accounting Summary

Account #: 1757778 Invoice #: 1744667220 Date: 02/29/2020

PAC:				
Owner Name	Conference	Date	Minutes	Conf Charge
Reich, Steve <i>GA</i>	331098643	02/06/20	2	\$25.64
Total Conferences:		1	2	\$25.64

PAC: 08				
Owner Name	Conference	Date	Minutes	Conf Charge
Krueger, Robyn <i>Mck</i>	332581884	02/14/20	380	\$57.93
Total Conferences:		1	380	\$57.93

PAC: 1336				
Owner Name	Conference	Date	Minutes	Conf Charge
Sharody, Ali	331899108	02/11/20	213	\$32.46
Sharody, Ali	331148503	02/06/20	116	\$25.99
Total Conferences:		2	329	\$58.45

PAC: 1593				
Owner Name	Conference	Date	Minutes	Conf Charge
Reich, Steve	331148623	02/06/20	253	\$38.60
Total Conferences:		1	253	\$38.60

PAC: 2656				
Owner Name	Conference	Date	Minutes	Conf Charge
Reich, Steve	334805589	02/27/20	838	\$127.74
Reich, Steve	331301974	02/07/20	169	\$26.17
Total Conferences:		2	1007	\$153.91

PAC: 2710				
Owner Name	Conference	Date	Minutes	Conf Charge
Sharody, Ali	331139641	02/06/20	66	\$25.83
Total Conferences:		1	66	\$25.83

PAC: 2717				
Owner Name	Conference	Date	Minutes	Conf Charge
Krueger, Robyn	335027015	02/28/20	274	\$41.79
Krueger, Robyn	334544712	02/26/20	166	\$26.18
Total Conferences:		2	440	\$67.97

PAC: 3104				
Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima <i>2652-001:05</i>	332160664	02/12/20	268	\$40.84
Castaneda, Fatima <i>GA 01-003</i>	331292777	02/07/20	74	\$25.86

=====

CARLSBAD
2772 ROOSEVELT ST
CARLSBAD, CA 92008-9998
051308-0008
(800)275-8777
02/10/2020 11:02 AM

=====

Product	Qty	Unit Price	Price
Mailer 8.5x12	1	\$1.89	\$1.89
First-Class	1	\$4.65	\$4.65
Package Service			
2 Days			
(Domestic)			
(INYOKERN, CA 93527)			
(Weight:0 Lb 5.20 Oz)			
(Estimated Delivery Date)			
(Wednesday 02/12/2020)			
(USPS Tracking #)			
(9500 1144 9586 0041 1456 98)			
Total:			\$6.54

Credit Card Remitd \$6.54
(Card Name:VISA)
(Account #:XXXXXXXXXXXX4005)
(Approval #:16920D)
(Transaction #:701)
(AID:A0000000031010 Chip)
(AL:VISA CREDIT)
(PIN:Not Required)

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>
840-5920-0026-001-00015-44911-01

or scan this code with
your mobile device:



FASTRIP FOOD STORE
345 SO. CHINA LAKE
RIDGECREST, CA

760-375-9401
 894 FASTRIP FOOD 5429280037943-226534-2
 345 S CHINA RIDGECREST CA 93555
 760-375-9401

Descr.	Qty	Amount
<SUBTOWER COPY>	1	4.00
JUICE/WATER	1	0.20
JUICE/WATER	1	2.50
JUICE/WATER	1	0.10

Sub Total 6.80
 Tax 0.00

TOTAL 6.80
 CREDIT \$ 6.80

CARD TYPE: VISA
 ACCT NUMBER: *****4005
 EXP. DATE: TRMS TYPE: SALE
 SER# 7217 REFERENCE# 005154018235590
 AUTH# 919940 APPROVED 0000
 BATCH# 20200219031

Trans Amt Remit. Balance
 Amount \$ 6.80 \$ 0.00

THANKS - COME AGAIN
 REB# 0002 CSR# 008 DR# 01 TRNS# 22237
 02/19/20 22:52:45 ST# AB123

BUY ONE GET ONE FREE QUARTER POUNDER
 W/CHEESE OR EGG MUFFIN
 Go to www.mcdvoice.com within 7 days
 and tell us about your visit.

Validation Code: _____
 Expires 30 days after receipt date.
 Valid at participating US McDonald's.
 Survey Code:
 27840-13820-21920-19540-00045-2

McDonald's Restaurant #27840
 5555 MISSION AVE
 BONSALL CA 92028
 TEL# 760.758.1936

KM# 13 02/19/2020 07:54 PM
 Sidel Order 82

1 Cheeseburger 1.29
 ONLY Ketchup 2.89
 XTRA Pickle 4.18
 1 M French Fries 0.34
 Subtotal 4.52
 Tax 0.34
 Take-Out Total 4.52

Cashless 4.52
 Charge 0.00

MEM# 150726 ACCOUNT#
 CARD ISSUER *****4005
 VISA SALE
 TRANSACTION AMOUNT 4.52
 CHIEF READ
 AUTHORIZATION CODE - 108360
 SEQ# 262335
 AID: A000000031010

McDonald's now available on UberEATS
 McDelivery

ARCO GASOLINE
 ARCO AMPM #6199
 5555 MISSION ROAD
 BONSALL CA
 ANDA004262401

DATE 02/19/20 19.49
 TRAN# 9052672
 PUMP# 05
 SERVICE LEVEL: SELF
 PRODUCT: EC-UNLD
 GALLONS: 10.119
 PRICE/G: \$ 3.399
 FUEL SALE \$ 34.39
 debitfee \$0.35
 DEBIT \$34.74

DEBIT
 Payment from
 Primary Account
 *****3416
 Auth #: 085022
 Resp Code: 000
 Stan: 0091509616
 Reference: 13245

SITE ID: ANDA0426240
 1

THANK YOU
 FOR CHOOSING ARCO

1617 N CHINA LAKE
BLVD RIDGECREST CA
93555

THE BARN 00359234
1617 CHINA LAKE BLVD
RIDGECREST, CA

02/20/2020 755305485
09:07:18 AM

XXXXXXXXXXXX4005
VISA
INVOICE E/3455069
AUTH 72946D

PUMP# 2
UNLEAD REG CR10.5526
PRICE/GAL \$3.899

FUEL TOTAL \$ 41.14

Total = \$ 41.14

CREDIT \$ 41.14
SWIPED

Get rewarded on
every fill-up at
Chevron with a
Technon Advantage
card. See app
for details.

----- DUPLICATE RECEIPT -----

STARBUCKS Store #6959
1245 N. China Lake Blvd.
Ridgecrest, CA (760) 375-9202

CHK 686867

02/20/2020 08:43 AM
2499436 Drawer: 1 Reg: 3

Drive Thru 2.95
Vt Earl Grey

Sbux Card 2.95
XXXXXXXXXXXX0629

Subtotal \$2.95
Total \$2.95

Change Due \$0.00

----- Check Closed
02/20/2020 08:43 AM

FASTRIP FOOD STORI
345 SO. CHINA LAKE
RIDGECREST, CA
760-375-9401

894 FASTRIP FOOD 54252980037943-2285
345 S CHINA
760-375-9401
RIDGECREST 9%

Descr. qty amt
<CUSTOMER COPY>
S NON-FOOD 1 1
GROCERY 1 1

Sub Total 4
Tax 1

TOTAL CREDIT \$ 5.23

CARD TYPE: VISA
ACCT NUMBER: *****4005
EXP. DATE: TRANS TYPE: SALE
SER# 7356 REFERENCE# 0051540141252
AUTH# 06010D APPROVED 00
BATCH# 20200220035

Amount \$ 5.23 Tran Amt Rem. Balance \$ 0.00

THANKS - COME AGAIN
REG# 0002 CSR# 003 DR# 01 TRN# 2
02/20/20 08:53:27 STA AE

WELCOME
ARCO AMPM #42537
12078 THREE FLAGS C
HESPERIA CA

ARC042537001
ARCO 42537
12078 THREE FLAGS
HESPERIA CA

DATE 02/21/20 16:44
TRAN# 9133789
PUMP# 13

SERVICE LEVEL: SELF
PRODUCT: REGUALR
GALLONS: 7.167
PRICE/G: \$ 3.199
FUEL SALE \$ 22.93
debitfee \$0.35
DEBIT \$23.28

DEBIT
Payment from
Primary Account
XXXXXXXXXXXX3416
Auth #: 074619
Resp Code: 000
Stan: 04412718195
Reference: 97962

SITE ID: ARCO4253700
1

THANK YOU

WestMart
4990 Avenida Encinas
Carlsbad, CA 92008

WESTMART
L306904061001
4990 AVENIDA ENCINAS
CARLSBAD , CA
92008
02/22/2020 229740853
11:08:18 AM

XXXX XXXX XXXX 2171
Discover
INVOICE 095191
AUTH 02294R

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 15
Regular 2.828G
PRICE/GAL \$3.599
FUEL TOTAL \$ 10.18
*** REPRINT *** REPRINT *** REPRINT ***
CREDIT \$ 10.18

=====
Customer-activated Purchase/Capture
Sequence Number 09224
Swiped
APPROVED 02294R

WestMart
4990 Avenida Encinas
Carlsbad, CA 92008

WESTMART
L306904061001
4990 AVENIDA ENCINAS
CARLSBAD , CA
92008
02/22/2020 229740855
11:10:18 AM

XXXX XXXX XXXX 2171
Discover
INVOICE 095193
AUTH 02202R

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 15
Regular 3.174G
PRICE/GAL \$3.599
FUEL TOTAL \$ 11.42
*** REPRINT *** REPRINT *** REPRINT ***
CREDIT \$ 11.42

=====
Customer-activated Purchase/Capture
Sequence Number 09226
Swiped
APPROVED 02202R

China Lake Inn

400 S. China Lake Blvd.
Ridgecrest, CA 93555



(760) 371-2300

bwridgecrestreservations@gmail.com

ASNN99-BAFNF-37L-N97PLN9-99LSF

02/21/2020 06:47 AM

Loyalty Club: 600663-75913-81488 PLATINUM

Room # 217-A

Conf # 439008316-01

Registered To:

Arrival 02/19/20

Departure 02/21/20

NEEDMAN, NICHOLE
2319 PASEO DE LAURA
APT 18
OCEANSIDE, CA 92056

Room Type K -KING N/S

Guests 1 / 0

Payment Visa/Master

(217) 853-5318

Acct XXXX-XXXX-XXXX-4005

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
02/19/20	JE	RC	ROOM CHARGE			\$98.99
02/19/20	JE	9	ROOM TAX			\$9.90
02/19/20	JE	97	Tourism Improv. Assessment Tax			\$2.97
02/19/20	JE	98	California Tourism Fee			\$0.19
02/20/20	JE	RC	ROOM CHARGE			\$98.99
02/20/20	JE	9	ROOM TAX			\$9.90
02/20/20	JE	97	Tourism Improv. Assessment Tax			\$2.97
02/20/20	JE	98	California Tourism Fee			\$0.19
02/21/20	JE	VS	PAYMENT VISA/MC		4005 - 30028D	\$224.10-
Balance Due						\$0.00

Signature

China Lake Inn

400 S. China Lake Blvd.
Ridgecrest, CA 93555



(760) 371-2300

bwridgecrestreservations@gmail.com

ASNN99-BAFNF-37L-N97PLN9-99LSF

02/21/2020 06:47 AM

Loyalty Club: 600663-75913-81488 PLATINUM

Room # 217-A

Conf # 439008316-01

Registered To:

Arrival 02/19/20

Departure 02/21/20

NEEDMAN, NICHOLE
2319 PASEO DE LAURA
APT 18
OCEANSIDE, CA 92056

Room Type K -KING N/S

Guests 1 / 0

Payment Visa/Master

(217) 853-5318

Acct XXXX-XXXX-XXXX-4005

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT

OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

IF YOU SMOKE IN OUR SMOKE FREE ROOMS, YOU WILL BE CHARGED A \$150.00 CLEANING FEE.

Signature



Nichole Weedman <nrweedman1992@gmail.com>

ENTERPRISE Rental Agreement 8M000N

1 message

DoNotReply@erac.com <DoNotReply@erac.com>
To: NRWEEDMAN1992@gmail.com

Sat, Feb 22, 2020 at 11:26 AM



RA #: 8M000N

Renter: WEEDMAN,NICHOLE

Dates & Times	Location
Pickup Feb 20, 2020 4:09 PM	1060 AUTO CENTER CT STE M CARLSBAD, CA 92008-4321 7609311111
Return Feb 22, 2020 11:24 AM	1060 AUTO CENTER CT STE M CARLSBAD, CA 92008-4321 7609311111

Vehicle
Make/Model: NISN/FROC Color: SILVER Mileage: 1648 Fuel Out: 1/2 License: 31140R2 Unit #: 7SCN20
Fuel In: Full Vehicle #: KN747470

Charges	Price/Unit	Total
TIME & DISTANCE 02/19 - 02/22	3.0 @ \$39.11/DAY	\$117.34
VEHICLE LICENSE RECOVERY FEE	3.0 @ \$1.82/DAY	\$5.46
SALES TAX	7.7500%	\$9.09

Optional Products And Protections Accepted

DAMAGE WAIVER	3.0 @ \$26.99/DAY	\$80.97
Total Charges:		\$212.86
Charge To:		VISA xxxx4005

2020-02-22 11:26:10

Ticket # 1184007

2/21/20 2:48 pm

Reg: 1 Store: 1000 Clerk: HNV

Beanster's Espresso
1601 Triangle Drive
Ridgecrest, CA 93555
760-446-2320

<u>Quantity</u>		<u>Extended Price</u>
1	Mocha Medium	\$4.85
	Taxable Total:	\$0.00
	Non-Taxable Total:	\$4.85
	Tax Amount:	\$0.00
	Order Grand Total:	\$4.85
	Credit Card Tendered:	\$4.85
	Change Due:	\$0.00

MERCHANT ID: *****7751
CLERK ID: HNV

SALE

DISCOVER *****2171
ENTRY METHOD: CHIP
DATE: 02/21/2020 TIME: 14:48:43

INVOICE: 412937
REFERENCE: 0053
AUTH CODE: 02119R

AMOUNT	USD\$ 4.85
TOTAL	USD\$ 4.85

APPROVED - THANK YOU

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Tip 15% 0.73 18% 0.87 20% 0.97

Tip 1.00

Total \$5.85

x _____
Cardholder Signature

CREDIT CARD
ORDER

Payment Status: 00 APPROVED

7864
Domino's Pizza
(760) 384-2800

2/20/2020
Order 1240

6:30 PM
Server 5032

Carry-Out
Weedman Nichol
(217) 853-5318

Discover Credit
CHIP

CREDIT CARD #	XXXXXXXXXXXX2171
REFERENCE	67023109362
APPROVAL CODE	02064R
TERMINAL	007864102

Total \$14.06

The page intentionally blank



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 2020-018

DATE 04/03/2020 **TERMS** Net 45

DUE DATE 05/18/2020

DATE	ACCOUNT SUMMARY	AMOUNT
03/02/2020	Balance Forward	\$8,125.00
	Other payments and credits after 03/02/2020 through 04/02/2020	-8,125.00
04/03/2020	Other invoices from this date	0.00
	New charges (details below)	7,787.50
	Total Amount Due	\$7,787.50

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 2 -- Transfer Partner			
Strategic Communications:Water Procurement Assistance Advocacy: Transfer Partner Internal Calls {Tatum}	2	250.00	500.00
Strategic Communications:Water Procurement Assistance Advocacy: Transfer Partners conference calls and updates, scheduling {Tatum}	2	250.00	500.00
Strategic Communications:Water Procurement Assistance Advocacy: Transfer Partner conf. calls/discussions and updates {Simonetti}	1.50	225.00	337.50
Total Task 2 = \$1,337.50			
Task 3 -- Identify and Secure Potential Funding Sources			
Government Relations:Federal Legislative Affairs Direct Advocacy: Organization for in-person scheduled meetings client-DOD late March {Newman}	0.50	150.00	75.00
Government Relations:Federal Legislative Affairs Direct Advocacy: DOD Office of Economic Assistance meet w. Doug Brown and Team -- Lobbying DCIP Implementation Guidelines {Newman}	3.75	150.00	562.50
Government Relations:Federal Legislative Affairs Direct Advocacy: DOD Office of the Undersecretary Acquisition and Sustainment -- Lobbying DCIP Implementation Guidelines {Newman}	1	150.00	150.00
Government Relations:Federal Legislative Affairs Direct Advocacy: DOD and Congressional Visit Limitation Guidelines amid coronavirus outbreak, cancellation of in-person clients meetings {Newman}	0.50	150.00	75.00

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Legislative Affairs Direct Advocacy: DOD OEA conference call re: Final Draft Implementation Guidelines as presented to Undersecretary Lord for approval and review of revised IWVGA letter {Newman}	1	150.00	150.00
Government Relations:Federal Legislative Affairs Direct Advocacy: Follow-up with DCIP stakeholders RE: Pending Implementation Guidelines {Simonetti}	1	225.00	225.00
Government Relations:California Legislative Affairs Direct Advocacy: Follow-up w/ Governor's Office and Legislative delegation RE: CA Water Bill {Simonetti}	1.25	225.00	281.25
Government Relations:Federal Legislative Affairs Direct Advocacy: Call with Dept. of Navy EIE staff and draft February monthly board memo {Simonetti}	1.50	225.00	337.50
Government Relations:Federal Legislative Affairs Reporting: Update DCIP deliverables status, follow-up board questions {Simonetti}	1.50	225.00	337.50
Government Relations:Federal Legislative Affairs Direct Advocacy: Conference call with DOD OEA RE: DCIP Implementation Guidelines {Simonetti}	1.50	225.00	337.50
Government Relations:Federal Legislative Affairs Reporting: IWVGA Staff call RE: DCIP/Dept. of Navy funding sources {Simonetti}	2	225.00	450.00
Government Relations:Federal Legislative Affairs Direct Advocacy: Conference call w/ Rep. Cook's office status update and funding update {Simonetti}	1.50	225.00	337.50
Government Relations:Federal Legislative Affairs Direct Advocacy: Review/Finalize Navy Report, DCIP revised letter, and other documentation {Simonetti}	1.25	225.00	281.25
Government Relations:Federal Legislative Affairs Direct Advocacy: Follow-up and scheduling issues Dept. of Navy EIE {Simonetti}	1	225.00	225.00
Government Relations:Federal Legislative Affairs Reporting: Status Memorandum to client March Activities {McKinney}	1	250.00	250.00
Government Relations:Federal Legislative Affairs Reporting: IWVGA Conference Call re: Status and next-steps for Federal/State Funding {McKinney}	2	250.00	500.00
Government Relations:Federal Legislative Affairs Direct Advocacy: DOD OEA conference call re: Final Draft Implementation Guidelines as presented to Undersecretary Lord for approval and review of revised IWVGA letter {McKinney}	1	250.00	250.00
Government Relations:Federal Legislative Affairs Direct Advocacy: Revise IWVGA Letter to Undersecretary Lord on DCIP per IWVGA instruction {McKinney}	1	250.00	250.00
Government Relations:Federal Legislative Affairs Direct Advocacy: Revise Water Sustainability Report for USN-EIE Office per IWVGA instruction, preparation for EIE April meeting {McKinney}	3.50	250.00	875.00
Government Relations:Federal Legislative Affairs Direct Advocacy: DCIP Implementation Memorandum to IWVGA {McKinney}	2	250.00	500.00

Total Task 3 = \$6,450.00

Thank you for your business. Please make checks payable to
Capitol Core Group, Inc.

TOTAL OF NEW
CHARGES

7,787.50

TOTAL DUE

\$7,787.50

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IWVGA ADMINISTRATIVE OFFICE

STAFF REPORT

TO: IWVGA Board Members **DATE:** April 16, 2020

FROM: IWVGA Staff

SUBJECT: Agenda Item No. 6 – Consideration and Adoption of Resolution 03-20 – Removal of Mojave Pistachio representatives from the Policy Advisory Committee (PAC) and the Technical Advisory Committee (TAC) for failure to pay the Groundwater Extraction Fee set forth in Ordinance 02-18.

DISCUSSION

Article 5.3 of the Authority’s Bylaws expressly provides that committee appointments and removal shall be made at the Board’s discretion.

Staff is recommending that the Board remove Mojave Pistachio’s representatives from both the Policy Advisory Committee (PAC) and the Technical Advisory Committee (TAC) for failure to pay the Groundwater Extraction Fee set forth in Ordinance 02-18. At the time staff came to this recommendation, Mojave Pistachio’s last provided meter read was from August of 2019.

Upon being informed of this recommendation, Mojave Pistachio representative Joshua Nugent stated that:

“Mojave Pistachios will be sending a check for all past and currently due GSA fees totaling \$26,613.84 this afternoon to your office along with the reporting forms. We are paying them under protest pursuant to Water Code section 10726.6(d).”

Mojave Pistachios has not provided the reporting forms at the time of this drafting. The stated fee would amount to roughly 887 af of extracted water. There was no mention of interest and penalties charges which are assessed at one percent (1%) per month with a one-time penalty charge of ten percent (10%). Depending on the data provided in the forms, the penalties will quite possibly exceed \$3,500.

Staff’s recommendation is limited to removal from the PAC and TAC, discussion of other potential actions mentioned in Section 7 of Ordinance No. 02-18 shall be reserved for future consideration by the Board.

RECOMMENDED BOARD ACTION(S)

Consider and adopt Resolution 03-20 – Removal of Mojave Pistachio representatives from the Policy Advisory Committee (PAC) and the Technical Advisory Committee (TAC) for failure to pay the Groundwater Extraction Fee set forth in Ordinance 02-18.

BEFORE THE BOARD OF DIRECTORS INDIAN WELLS VALLEY GROUNDWATER AUTHORITY

In the matter of:

Resolution No. 03-20

**REMOVAL OF MOJAVE PISTACHIO REPRESENTATIVES
FROM THE POLICY ADVISORY COMMITTEE AND THE
TECHNICAL ADVISORY COMMITTEE FOR FAILURE TO
PAY THE GROUNDWATER EXTRACTION FEE SET
FORTH IN ORDINANCE 02-18**

I, _____, Clerk of the Board of Directors for the Indian Wells Valley Groundwater Authority, do certify that the following resolution, on motion of Director _____, seconded by Director _____, was duly passed and adopted by the Board of Directors at an official meeting this 16th day of April, 2020, by the following vote:

AYES:

NOES:

ABSENT:

Clerk of the Board of Directors
Indian Wells Valley Groundwater Authority

Deputy Clerk

RESOLUTION

Section 1. WHEREAS:

(a) Article 5.3 of the Authority's Bylaws provide that removal of a committee member is at the Board's discretion; and,

(b) Mojave Pistachio has failed to meet its responsibilities under Ordinance No. 02-18; and,

Section 2. IT IS RESOLVED by the Board of Directors of the Indian Wells Valley Groundwater Authority, as follows:

1. This Board finds that the recited facts are true and that it has the jurisdiction to consider, approve, and adopt this Resolution.

2. This Board incorporates and makes all the findings recommended by staff, whether verbally or in their written reports.

3. This Board hereby removes Mojave Pistachio's representative, Joshua Nugent, from his position on the Policy Advisory Committee (PAC) and Mojave Pistachio's representative, Wade Major, from his position on the Technical Advisory Committee (TAC).

**BEFORE THE BOARD OF DIRECTORS OF THE
INDIAN WELLS VALLEY GROUNDWATER AUTHORITY**

In the matter of:

Ordinance No. 02-18


**ESTABLISHING GROUNDWATER
EXTRACTION FEES AND THE RULES,
REGULATIONS AND PROCEDURES
FOR THEIR IMPOSITION**

I, Lauren Duffy, Clerk of the Board of Directors for the Indian Wells Valley Groundwater Authority, do certify that the following ordinance, on motion of Director Gleason, seconded by Director Brown, was duly passed and adopted by the Board of Directors at an official meeting this 19th day of July 2018, by the following vote:

AYES: Brown, Gleason, Page

NOES: Breeden

ABSENT: Harrington


Clerk of the Board of Directors
Indian Wells Valley Groundwater Authority


IWVGA Board Chair

**THE BOARD OF DIRECTORS OF INDIAN WELLS VALLEY GROUNDWATER AUTHORITY
ORDAINS AS FOLLOWS:**

Section 1. This Ordinance shall become effective 30 days from the date of adoption and the entire Ordinance shall be published in accordance with California Government Code section 25124.

Section 2. Definitions. As used in this Ordinance, the following terms shall have the meanings stated below:

2.1 "Authority" means the Indian Wells Valley Groundwater Authority.

2.2 "Basin" means the Indian Wells Valley Groundwater Basin which is designated as basin number 6-54 in Department of Water Resources' Bulletin No. 118.

2.3 "De Minimis Extractor" shall have the same meaning set forth in California Water Code section 10721(e).

2.4 "Groundwater Extraction Facility ("Facility")" means any device or method used for the extraction of groundwater from the Basin.

2.5 "Groundwater Extraction Fee" means the fee set forth in Section 3 below.

2.7 "Groundwater Extractor" means both the owner and the operator of a Groundwater Extraction Facility located within the Basin.

2.8 "Water Resources Manager" means the individual given said title and position with the Authority by the Board of Directors.

Section 3. Groundwater Extraction Fee. Effective September 1, 2018, and continuing until rescinded by the Board, all groundwater extractions from and within the Basin shall be subject to measurement and the Groundwater Extraction Fee of three dollars (\$3.00) per tenth (.10) of an acre foot for all groundwater extracted from the Basin. The Groundwater Extraction Fee shall be determined and paid on a monthly basis with water extraction measurements rounded down to the nearest tenth (.10) of an acre foot per month.

Section 4. Groundwater Extraction Facility Registration. No later than August 20, 2018, a Groundwater Extraction Facility within the boundaries of the Basin shall be registered with the Authority by the Groundwater Extractor. A Groundwater Extraction Facility is prohibited from extracting groundwater from the Basin if it is not registered by August 20, 2018 and said prohibition shall continue until the Facility is registered to the satisfaction of the Water Resources Manager.

A Groundwater Extraction Facility constructed after August 20, 2018 must register and must receive registration approval from the Water Resources Manager prior to the extraction of any groundwater from the Basin.

The registration of a Groundwater Extraction Facility shall be made to the satisfaction of the Water Resources Manager and, at a minimum, the registration shall include the following information: 1) the name and contact address of the owner and, if different, the operator of the Groundwater Extraction Facility; 2) the location of the Groundwater Extraction Facility; 3) the name and address of the owner of the land upon which the Groundwater Extraction Facility is located; 4) a description of the equipment associated with the Groundwater Extraction Facility; 5) a description of the method used by the owner and operator to measure groundwater extractions from the Groundwater Extraction Facility; 6) a statement describing whether the extracted groundwater is used for residential, commercial, industrial or agricultural purposes, or a combination thereof; and, 7) any other information that the Authority's General Manager deems to be prudent and necessary to achieve the legal purposes of the Authority.

The Water Resources Manager shall review all registrations and return, with corrective comment, any registration that does not meet the Water Resources Manager's approval. Approved registrations shall receive an approval notice from the Authority. A Groundwater Extraction Facility may not extract any groundwater

from the Basin until it has received a registration approval notice.

Section 5. Groundwater Extraction Measuring and Reporting Method. Effective September 1, 2018, all groundwater extractions from, and within, the boundaries of the Basin shall be measured in a method approved by the Water Resources Manager and reported to the Authority by the Groundwater Extractor.

A Groundwater Extractor shall seek the Water Resources Manager's method approval through the submission of an Authority approved form before August 20, 2018. The Water Resources Manager shall review all method requests and return, with corrective comment, any method request that does not meet the Water Resources Manager's approval. Approved method requests shall receive an approval notice from the Water Resources Manager. A Groundwater Extraction Facility may not extract any groundwater from the Basin until it has received a method approval notice from the Water Resources Manager.

The preferred method for monitoring groundwater extractions shall be through a flow metering device approved by the Water Resources Manager. A secondary method shall be through use of electrical records and pump efficiency data. If the above options are not available, the Groundwater Extractor must seek and receive approval from the Water Resources Manager of an alternative method prior to September 1, 2018.

Section 6. Groundwater Extraction Reporting and Fee Payment. On the first day of each calendar month, a Groundwater Extractor shall read and record the necessary data for the measuring method used by the Groundwater Extraction Facility. Before the 10th day of each calendar month, the Groundwater Extractor shall self-report the necessary data from its Groundwater Extraction Facility on the self-reporting form provided by the Authority and pay the Groundwater Extraction Fee set forth in Section 3 above.

If unusual circumstances exist, a Groundwater Extractor may request that its Groundwater Extraction Facility be placed on a modified reporting and billing schedule approved by both the Authority's General Manager and the Water Resources Manager.

Section 7. Delinquent Accounts. As prescribed by California Water Code section 10730.6, if a Groundwater Extractor knowingly fails to pay the Groundwater Extraction Fee within thirty (30) days of the due date, it shall be deemed delinquent and such Groundwater Extractor shall be assessed interest at the rate of one (1) percent per month on the delinquent amount of the Groundwater Extraction Fee and a one-time penalty charge of ten (10) percent on the delinquent amount of the Groundwater Extraction Fee, in addition to the Groundwater Extraction Fee owed to the Authority.

As an additional remedy, following a noticed public hearing, the Authority may order the Groundwater Extractor to cease extraction of groundwater until all delinquent fees, interest and penalties are paid. The Authority shall give notice to the Groundwater Extractor by certified mail not less than 15 days in advance of the public hearing.

The above cited rights are in addition to those rights which the Authority may otherwise be prescribed by law.

Section 8. Owner Responsibility. The owner of a Groundwater Extraction Facility is the primary party liable for the payment of the Groundwater Extraction Fee, interest and penalties if an operator of a Groundwater Extraction Facility fails to comply with the provisions of this Ordinance. The owner of a Groundwater Extraction Facility shall provide the requirements of this Ordinance in any agreement entered

into with well operators and water users.

Section 9. New Groundwater Extraction Facility. A Groundwater Extraction Facility constructed after the effective date of this Ordinance shall comply with the requirements set forth in this Ordinance prior to the extraction of any groundwater from the Basin at such Facility.

Section 10. Use of Extraction Revenues. Revenues collected through the Groundwater Extraction Fee program shall be used exclusively for the purposes authorized in California Water Code section 10730.

Section 11. Violations. Any violation of any provision prescribed in this Ordinance shall subject the violator to possible civil penalties and civil action by the Authority. The Authority's civil penalties and civil action rights are additional rights to those rights which may otherwise be prescribed to the Authority by law.

Section 12. Exemptions. As provided by law, and in particular California Water Code section 10730, federal entities are exempt from the provisions of this Ordinance, as are De Minimis Extractors, unless, and only if, the particular provision expressly provides otherwise.

Section 13. Severability. If any provision of this Ordinance, or its application to any person, entity, or circumstance, is held invalid or to any extent illegal or incapable of being enforced, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

Section 14. California Environmental Quality Act. The Board of Directors finds that this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to California Public Resources Code section 21080(b)(8) and CEQA Guidelines section 15273(a) because it concerns the establishment of operational rates and charges. The Board of directors also finds this Ordinance is exempt from CEQA requirements pursuant to CEQA Guidelines section 15061(b)(3) because it can be seen with a certainty that this action will not have a significant effect on the environment. In addition, the Board of Directors finds this Ordinance is exempt from CEQA requirements pursuant to CEQA Guidelines section 15378(b)(5) because it involves administrative activities that will not result in direct or indirect physical changes in the environment. The Board of Directors therefore directs that a Notice of Exemption be filed with the County Clerk in accordance with the CEQA Guidelines.

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IWVGA Board Meeting April 16, 2020

- **Prop 1 Status/Schedule**

- **Invoice #3:**
 - Covers April 2019 through June 2019
 - Total payment after retention: \$186,199.70
 - Status: DWR has approved the invoice/progress report for payment
- **Invoice #4:**
 - Covers July 2019 through September 2019
 - Total payment after retention: \$90,978.92
 - Status: In DWR review
- **Invoice #5:**
 - Covers October 2019 through December 2019
 - Total payment after retention: \$87,016.17
 - Status: In DWR review
- **Grant Agreement Revisions:**
 - Requesting Prop 1 grant extension for SDAC Project and Data Gap Projects/Studies
 - Extension to July 2021 (primarily to complete SDAC Project)
 - DWR is currently processing grant agreement extension

AGENDA ITEM 7a



IWVGA Board Meeting April 16, 2020

- **SDAC Update**

- Prop 1 grant extension (discussed in Item 7a) to extend project deadline for SDAC update to June 2021
- Consultants may be retained after Grant Agreement modification is executed (currently in process with DWR)

AGENDA ITEM 7b



IWVGA Board Meeting April 16, 2020

- **Prop 68 Status**
 - Final awards list was released on 3/13/2020
 - IWVGA awarded \$330,000 of the maximum eligible of \$330,827 (with \$300,000 currently available)
 - Final award represents an increase of \$130,000 awarded funds compared to conditional awards list
 - Current Status:
 - March 18: DWR provided a draft revised grant agreement that includes our proposed revisions to the Prop 1 schedule along with the addition of the Prop 68 scope/budget/schedule.
 - April 8: IWVGA Staff/Legal/Stetson returned comments to DWR
 - April 8 – May 1: DWR will review comments/revisions and work through any questions with IWVGA
 - May 15: Deadline to execute amendment (requires Don Zdeba's signature)

AGENDA ITEM 7c



IWVGA Board Meeting April 16, 2020

- **Groundwater Pumping Verification**
 - Questionnaire Released on January 31, 2020
 - Sent to all known and suspected non-de minimis pumpers
 - Response were due to GA/WRM by March 1, 2020
 - As of April 13, 2020: 32 responses received out of 55 registered non-de minimis pumpers
 - GA Staff/Legal Reviewing Enforcement and Consequences
 - WRM is preparing Pumping Verification Reports for each submittal

AGENDA ITEM 7d



IWVGA Board Meeting April 16, 2020

- **GSP Annual Report**
 - First GSP Annual Report originally due to DWR on April 1, 2020
 - DWR granted an extension to submit reports
 - Planned to be submitted to DWR by end of April
 - Annual report covers Water Year 2018-2019 (prior to GSP adoption/implementation)
 - Annual Report Contents:
 - Progress towards GSP implementation/sustainability
 - Groundwater elevation data (contours and hydrographs)
 - Change in storage
 - Water supply data
 - DWR recognizes initial progress report may have some missing content due to the GSP not being implemented at the time of the reporting period

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**Indian Wells Valley Groundwater Authority
March 2020 Financial Report**

	FY 2019 Actuals	2020 Budget	FYTD through March (GSP)	through March (Admin)
Beginning Balance	476,713		83,900	-
County of Kern Advance	-	-	-	-
IWVWD Advance	-	-	-	-
Navy in-Kind	-	-	-	-
IWVWD In-kind	-	-	-	-
Initial Member Contribution	-	-	-	-
Beginning Balance	476,713	-	83,900	-
Revenues				
DWR	-	-	-	-
Prop 1 Grant	851,406	-	-	-
-GSP Preparation @ \$1,500,000	-	-	-	-
-SDAC @ \$646,000	-	686,800	-	-
SDAC Reimbursement	-	244,165	-	-
Assessment Pumping Fee	567,846	506,000	60,549	-
Total Revenue	1,419,253	1,436,965	60,549	-

Expenses		
Task 1- Initial GSP Support Studies	31,762	NO LONGER USED FOR FY 2020
Task 2- Proposition 1 SGMA GSP Development Grant	43,389	
Task 3- Data Management System	96,332	
Task 4- GSP Development and Submittal	764,106	
Task 5- SDAC Projects	25,065	
Task 6- IWVGA Project Management and Administrative Tasks	123,178	
- City of Ridgecrest Reimbursement	-	
Task 7- Legal Services	112,305	
Task 8- Stakeholder/Authority Coordination	206,295	
- Additional PAC/TAC/Board Meeting Support		
- Additional Pump Fee Support		
Task 9- Groundwater Pumping Fee Support	103,023	
Stetson- TSS Support	7,333	
Stetson- Brackish Water Support	6,025	
Stetson- Imported Water Coordination	30,774	
Stetson- Allocation Process Support	97,073	
Stetson- Navy-Coso Funding Support	5,698	
Auditing Services & IWVWD Reimbursement for Website fees	6,276	
Banking Fees		
Addtl Insurance Cost	9,967	
PAC & TAC Meeting Costs	6,142	
Water Marketing	118,683	
Well Monitoring	15,590	
Water Smart Grant	3,050	
Undocumented Expenditures (pre-FY2018)	-	
Total Expenses	1,812,065	

	GSP Budget	Admin Budget	FYTD through March (GSP)	through March (Admin)
City of Ridgecrest Reimbursement	210,466	-	-	-
County of Kern Advance Reimbursement	500,000	-	-	-
IWV Water District Advance Reimbursement	500,000	-	-	-
Legal Services	68,228	350,000	15,976	-
Stetson	310,000	996,000	65,929	-
DRI	-	-	3,591	-
SDAC	537,163	-	-	-
Auditing Services	-	7,000	-	2,000
IWVWD Reimbursement for Website fees	-	-	-	276
Banking Fees	-	-	-	-
Additional Insurance Cost	-	10,000	-	9,993
PAC & TAC Meeting Costs	1,000	11,000	-	-
Water Marketing	-	-	-	3,925
Well Monitoring	-	-	-	-
Other (Mailer, etc.)	-	5,000	1,888	1,034
Total Expenses	2,126,857	1,379,000	87,384	17,228
Ending Balance		(2,068,892)		39,837

Unpaid Invoices	
Capitol Core Group INV# 2020-018, 04/03/20	7,787.50
RWG Law INV# 225887, 03/13/20	3,312.05
RWG Law INV# 226304, 04/10/20	2,047.50
Stetson INV# 2652-27, 12/13/19 (approved, deferred)	183,634.49
Stetson INV# 2652-29, 02/11/20 (approved, deferred)	57,003.73
Stetson INV# 2652-30, 03/12/20 (approved, deferred)	83,384.06
Stetson INV# 2652-31, 03/26/20	59,725.71
	396,895.04

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TO: Don Zdeba, General Manager – IWVGA

FROM: Michael W. McKinney, Partner – Capitol Core Group

CC: Jeff Simonetti, SVP – Capitol Core Group
Todd Tatum, Sr. Advisor – Capitol Core Group
Colleen Newman, Sr. Advisor – Capitol Core Group

DATE: March 31, 2020

SUBJECT: Project Update Memorandum – April 2020

The following Memorandum will serve as Capitol Core Group’s project update and status memorandum for activities during the month of March 2020.

Status of Activities Amidst the Pandemic

As we reported via e-mail throughout March the COVID-19 pandemic caused the President and Congress to close public building and limit non-essential personnel, creating widespread telecommuting by agency personnel and Congressional staffers for the first time in U.S. history. As it currently stands, most Agency buildings are closed to outside visitors. This closure includes the Pentagon. Congressional Office buildings and the U.S. Capitol are closed to the public. In the beginning of March, Congressional staff were taking appointments in-person for those with “official business” to conduct. As the lockdown progressed, all but essential staffers are working from home and all meetings are taking place via call. While public policy issues concerning COVID-19 have taken priority to our issues/discussions, Capitol Core has had no interruption in accessing Pentagon and Congressional personnel during the crisis. Several teleconference and conference call meetings have taken place over the course of March.

In California, as we reported via e-mail, the Legislature recessed on March 17, 2020, until May 4, 2020. The State Capitol was closed to all visitors/public and Legislative staff was required to telecommute. Executive Branch Departments and Agencies remained open with limitations on visitation to “official and required business.” Legislative staff remained accessible electronically during this period and Capitol Core was surprised when a full-hearing schedule was posted by the Committees beginning April 14, 2020 (which has been since postponed to May).

Capitol Core maintains secure teleconferencing, conference call, and electronic mail systems. We have experienced little interruption to our Federal and State communications.

Department of Navy

Our scheduled in-person meetings with the Department of the Navy and the planned IWVGA trip to meet with Assistant Secretary Niemeyer and the Office of Energy Installations and Environment were delayed/rescheduled and postponed due to COVID-19. Capitol Core staff has been able to continue discussions with the EIE department via phone during March regarding potential collaboration with their Department on addressing the water issues in the Basin. Our final briefing with Ms. Sandy Kline, Director Office of Energy Installations and Environment (Department of Navy) and her working team are currently scheduled for conference call in mid-April 2020. Presentation of the “Groundwater Sustainability Report and

Request for Funding Participation” will take place soon thereafter. A final copy of the Report is forthcoming for final approval and signature. Requests for in-person meetings with Chairman Gleason and yourself, with Assistant Secretary Niemeyer, Director Kline, and her team will be requested for when in-person meeting restrictions get lifted. Briefings on the report will also be simultaneously provided to Senator Feinstein, Representative McCarthy, and Representative Cook. Scheduled briefings/meetings with Captain Dale and Admiral Bolivar have yet to be scheduled and will be requested once restrictions are lifted.

DCIP

As of the date of this Memorandum, Implementation Guidelines for the DCIP had not yet been published by the Department of Defense. Publication of the draft Implementation Guidelines is imminent. Over the course of March 2020, Capitol Core worked extensively with the DOD Office of Economic Assistance (OEA) on the Implementation Guidelines. IWVGA requested Capitol Core advocate in four main areas on DCIP:

1. Obtain DCIP eligibility for the IWVGA Project (put the project on the list)
2. Seek inclusion of “priority funding status” within the implementation guidelines for DCIP-eligible projects that are critical to the installations’ mission status and increase installation resiliency
3. Support/obtain a set-aside of appropriated funding for small “planning/engineering awards” in support of Association of Defense Communities’ (ADC) requested amendment to the implementation guidelines
4. Object to suggested award limitations in the DCIP implementation guidelines

Although not yet published, OEA staff briefed Capitol Core on the draft Implementation Guidelines. We expect that Undersecretary of Defense for Acquisition and Sustainment Ellen Lord.

Concerning item #4, the Draft Implementation Guidelines did not include an award limitation (ceiling). Capitol Core, the Association of Defense Communities (ADC), the National Rural Electric Cooperatives Association (NRECA), and other individual defense communities advocated OEA in opposition to this provision. OEA did not include the “ceiling” in its draft guidance.

ADC has requested a \$10 million set aside within DCIP for small planning/engineering awards. This set-aside would allow IWVGA to apply for a small grant during the current appropriations cycle (FY2020). At your direction, Capitol Core (along with ADC) advocated in support of this adoption. To our knowledge, we were the only two organizations to support the “set-aside.” OEA did not include for provisions of planning/engineering awards in the Implementation Guidelines. In our discussions with OEA, they interpreted the Congress’ single-year appropriation to require only “shovel ready” projects with estimated completion dates of FY2021 to be eligible for current DCIP funding. The lack of a programmatic multi-year DCIP program creates challenges for DOD to provide awards to long-term project horizons. Capitol Core made a decision to not challenge OEA’s findings or request amendment by the Undersecretary to this round of funding. We have, however; revised our letter to the Undersecretary requesting consideration of amendment to the Implementation Guidelines for future funding years. In our opinion, disruption or delay of the Implementation Guidelines may harm the ability of the OEA to disburse funding in this Fiscal Year, thereby not meeting the Congressional requirement. Therefore, we choose not to “appeal” the OEA’s decision concerning small planning/engineering awards to the Undersecretary but would still appreciate consideration of amending the Implementation Guidelines for future year appropriations.

In its request, IWVGA sought to give priority in the DCIP Implementation Guidelines to those projects that are “critical to the installations’ mission status and increase installation resiliency.” In its direction to the review panel, the OEA has adopted *priority weighting* of projects that are critical to the installations’ mission status and increase installation resiliency. Applicants will be directed to include within their application the project’s impact on the installation’s mission status and resiliency as well as the quality of life for off-base personnel. This means that projects with critical impact to installation mission status and resiliency and quality of life for

off-base personnel will be provided with additional scoring points toward this award. This met the spirit of the Authority's request and met with our request not to disqualify previously listed DCIP eligible projects. In drafting the implementation guidelines, the OEA likely thought that mandating the critical project priority may be seen as a disqualification of previously eligible projects. By including the priority in the scoring of the applications it met our suggested amendment to the implementation guidelines by essentially providing additional application scoring points to any project which meets the projects that are critical to the installations' mission status and increase installation resiliency criteria. This provides a definite competitive advantage to the rural electric cooperative projects for this (and likely the next) funding tranche(s). That may be a benefit to IWVGA in the long-term as these projects will be cleared prior to the IWVGA being "shovel ready" and application eligible.

As previously stated, the OEA interpreted the Congress' single-year appropriation amount as requiring "shovel ready" projects with estimated completion dates of FY2021 to be eligible for current DCIP funding. As we anticipated and reported to IWVGA, the interconnection project is ineligible for this round of DCIP funding. OEA reviewed the IWVGA interconnection project and did state the project would be eligible under the current implementation guidelines once "shovel readiness" was achieved (likely in 2026 pursuant to the current schedule provided by Stetson Engineering). OEA further acknowledged its preference for Congress to Authorize a multi-year programmatic DCIP to allow for advanced "eligibility determination and planning." While ADC and individual military branches may maintain a DCIP-eligible project list, OEA will still require, under the Implementation Guidelines, that project apply for individual year funding through the foreseeable future.

The eligibility of the IWVGA project for current year DCIP funding has no impact on other project funding sources being discussed with the Assistant Secretary and the Director of Energy Installations and Environment.

How DCIP will work for 2020 funding:

The Implementation Guidelines require applicants seeking DCIP funding to apply through www.grants.gov. A five-member review panel consisting of one member of each branch of the military and a member of OEA will review eligible applications. Applications will be scored on a points system with the highest scores receiving the DCIP award until the \$50 million in funding is expended.

The Navy did seek a listing of "DCIP-eligible" projects, defining them as "shovel ready," in anticipation of the application process. This was a preliminary request to determine the number of known eligible projects. OEA was unaware if other military branches followed the same practice (they didn't think so). These identified projects may have an impact on the Navy's scoring of the DCIP eligible project, provided it meets the implementation guideline criteria. The overall impact, however; of this request and identification of DCIP-eligible projects is unknown at this time. As a result of this practice, we will continue to request the Assistant Secretary list the IWVGA infrastructure project as DCIP-eligible. This request is included in the pending report. Preliminary discussions with the Energy Installations and Environment would suggest their agreement that the project is eligible.

OEA provided insight on scoring criteria for the DCIP projects and advised IWVGA to pay particular attention to describing the overall resiliency impact on NAWSCL and also on the "quality of life" impacts on outside the fence line personnel. These two areas will be critical to awarding points to the overall project for application determination and award in future years.

Should you have any questions concerning our activities or the DCIP Implementation, please give me a call at 714.0299.0053.

Project Cost Report

Date: Commencement to 03/31/2020
Client: Indian Wells Valley Groundwater Authority
Project: 102: Water Supply Procurement Services
Project Manager: Jeff Simonetti
Status: All
Type: Summary
Include: Header, Estimate, YTD, Difference
Show: Header, Sum by Task Header, Hours, Fee



Header	Estimated Hours	YTD Hours	Remaining Hours	Estimated Fees	YTD Fees	Remaining Budget
Task 1 – Determination and Secure Sources of Imported Water Supplies	261.00	206.50	54.50	\$60,100.00	\$49,237.50	\$10,862.50
Task 2 – Negotiation and Agreements for Water Transfers	252.00	39.00	213.00	\$59,900.00	\$9,612.50	\$50,287.50
Task 3 – Identify and Secure Potential Funding Sources	461.00	376.75	84.25	\$103,775.00	\$81,324.50	\$22,450.50
Task 4 – Board Meetings, Staff Meetings and Reporting	24.00	12.75	11.25	\$5,700.00	\$3,025.00	\$2,675.00
Project Total	998.00	635.00	363.00	\$229,475.00	\$143,199.50	\$86,275.50

Expenses	Estimated Amount	YTD Expenses	Remaining Budget
Total Budget	\$11,800.00		
Mileage @ \$0.58 per mile		\$873.24	
Lodging/Hotel (7 nights total)		\$1,442.09	
Travel/Airline (6-rt.)		\$3,284.21	
Meals (1)		\$36.96	
Project to date costs		\$5,636.50	\$6,163.50

NOTE: Quarterly Project Cost Report (1st Qtr. 2020)

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