

# Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

July 13, 2022



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**Invoice**

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

**Invoice Number: 2652-58**  
**Invoice Date: 07/07/22**

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

Professional Services through 5/31/2022

**Water Resources Management 2022**

**01 - Meetings & Prep**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	19.50	\$237.00	\$4,621.50
Supervisor I	19.25	\$206.00	\$3,965.50
Senior Associate	8.00	\$128.00	\$1,024.00
Associate III	11.25	\$111.00	\$1,248.75

*Professional Services Subtotal:*      \$10,859.75

**Reimbursables**

	<u>Charge</u>
Reproduction (Color)	\$56.07
Reproduction	\$4.20

*Reimbursables Subtotal:*      \$60.27

*Meetings & Prep Subtotal:*      \$10,920.02

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

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	2.50	\$128.00	\$320.00
Associate III	37.75	\$111.00	\$4,190.25
Assistant I	20.00	\$98.00	\$1,960.00

*Professional Services Subtotal:*      \$6,470.25

*Prop 1 / Prop 68 Grant Administration Subtotal:*      \$6,470.25

**03 - Grant Review & Application Preparation**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.00	\$237.00	\$1,185.00
Supervisor I	0.25	\$206.00	\$51.50
Associate III	0.50	\$111.00	\$55.50
Assistant I	3.00	\$98.00	\$294.00

*Professional Services Subtotal:*      \$1,586.00

*Grant Review & Application Preparation Subtotal:*      \$1,586.00

**04 - Data Mgmt System Support**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.50	\$206.00	\$515.00
Associate I	6.25	\$122.00	\$762.50

*Professional Services Subtotal:*      \$1,277.50

*Data Mgmt System Support Subtotal:*      \$1,277.50

**05 - General Project Mgmt**



**05 - General Project Mgmt**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	6.75	\$206.00	\$1,390.50
Senior Associate	4.00	\$128.00	\$512.00
Associate III	2.25	\$111.00	\$249.75

*Professional Services Subtotal:* \$2,152.25  
*General Project Mgmt Subtotal:* \$2,152.25

**06 - Model Transfer & Upgrade**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$237.00	\$237.00
Supervisor I	16.00	\$206.00	\$3,296.00
Supervisor II	2.50	\$191.00	\$477.50

*Professional Services Subtotal:* \$4,010.50

**Sub-Contractors**

	<u>Charge</u>
Board of Regents	\$2,519.12

*Sub-Contractors Subtotal:* \$2,519.12

*Model Transfer & Upgrade Subtotal:* \$6,529.62

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

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	17.50	\$237.00	\$4,147.50
Supervisor I	13.25	\$206.00	\$2,729.50
Senior Associate	2.00	\$128.00	\$256.00
Associate III	50.00	\$111.00	\$5,550.00
GIS Specialist I	0.75	\$101.00	\$75.75

*Professional Services Subtotal:* \$12,758.75

*Imported Water: Engineering & Analysis Subtotal:* \$12,758.75

**09 - Recycled Water**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	3.25	\$206.00	\$669.50
Associate III	12.00	\$111.00	\$1,332.00

*Professional Services Subtotal:* \$2,001.50

*Recycled Water Subtotal:* \$2,001.50

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

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	6.00	\$206.00	\$1,236.00
Supervisor II	1.00	\$191.00	\$191.00
Associate I	1.50	\$122.00	\$183.00
Senior Assistant	3.75	\$103.00	\$386.25

*Professional Services Subtotal:* \$1,996.25

**Reimbursables**

	<u>Charge</u>
Permits & Fees	\$3,120.75

*Reimbursables Subtotal:* \$3,120.75

*Data Collection, Monitoring & Data Gaps Subtotal:* \$5,117.00

**12 - Prop 1 SDAC Program Support**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$206.00	\$103.00



**12 - Prop 1 SDAC Program Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	8.50	\$111.00	\$943.50
<i>Professional Services Subtotal:</i>			<u>\$1,046.50</u>
<i>Prop 1 SDAC Program Support Subtotal:</i>			<u>\$1,046.50</u>

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$206.00	\$103.00
GIS Specialist I	0.50	\$101.00	\$50.50
<i>Professional Services Subtotal:</i>			<u>\$153.50</u>
<i>Production Reporting, Transient Pool &amp; Fee Support Subtotal:</i>			<u>\$153.50</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 I	4.50	\$206.00	\$927.00
Supervisor II	22.00	\$191.00	\$4,202.00
Associate I	1.50	\$122.00	\$183.00
Technical Illustrator	3.00	\$88.00	\$264.00
<i>Professional Services Subtotal:</i>			<u>\$5,576.00</u>
<i>Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support &amp; Dr</i>			<u>\$5,576.00</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	1.00	\$237.00	\$237.00
Senior Assistant	1.00	\$103.00	\$103.00
<i>Professional Services Subtotal:</i>			<u>\$340.00</u>
<i>Shallow Well Mitigation Program Outreach &amp; Impacts Evaluation Subtotal:</i>			<u>\$340.00</u>

**21 - General Engineering**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Supervisor I	2.75	\$206.00	\$566.50
Associate III	1.50	\$111.00	\$166.50
<i>Professional Services Subtotal:</i>			<u>\$1,088.50</u>
<i>General Engineering Subtotal:</i>			<u>\$1,088.50</u>

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.50	\$237.00	\$1,066.50
Supervisor I	2.75	\$206.00	\$566.50
Senior Associate	5.50	\$128.00	\$704.00
Associate III	3.75	\$111.00	\$416.25
<i>Professional Services Subtotal:</i>			<u>\$2,753.25</u>
<i>Coordination with DWR on GSP Review Subtotal:</i>			<u>\$2,753.25</u>

**23 - Annual Report Preparation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.00	\$237.00	\$948.00
<i>Professional Services Subtotal:</i>			<u>\$948.00</u>
<i>Annual Report Preparation Subtotal:</i>			<u>\$948.00</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	4.00	\$237.00	\$948.00
Senior Associate	0.50	\$128.00	\$64.00
Associate I	5.50	\$122.00	\$671.00
Associate III	4.00	\$111.00	\$444.00
			Professional Services Subtotal:
			\$2,127.00
			Allocation Plan & Rules & Regs on Pumping/Restrictions Subtotal:
			\$2,127.00

**26 - Budget Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	0.50	\$128.00	\$64.00
Assistant I	2.00	\$98.00	\$196.00
			Professional Services Subtotal:
			\$260.00
			Budget Support Subtotal:
			\$260.00

**27 - Litigation Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	11.00	\$237.00	\$2,607.00
Supervisor I	7.75	\$206.00	\$1,596.50
Senior Associate	1.00	\$128.00	\$128.00
Associate I	2.00	\$122.00	\$244.00
			Professional Services Subtotal:
			\$4,575.50
			Litigation Support Subtotal:
			\$4,575.50

**Water Resources Management 2022 Subtotal: \$67,681.14**

**\*\*\* Invoice Total \*\*\* \$67,681.14**



**REIMBURSABLE SUMMARY**

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

**Invoice Number: 2652-58**  
**Invoice Date: 07/07/22**

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

Professional Services through 5/31/2022

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**01 - Meetings & Prep**

**Reimbursables**

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Reproduction	05/31/2022	28.00	\$0.15	\$4.20	
Reproduction (Color)	05/31/2022	63.00	\$0.89	\$56.07	
Meetings & Prep Sub-Total:				\$60.27	

**06 - Model Transfer & Upgrade**

**Sub-Contractors**

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Board of Regents	05/31/2022	1.00	\$2,519.12	\$2,519.12	
Model Transfer & Upgrade Sub-Total:				\$2,519.12	

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

**Reimbursables**

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Permits & Fees	05/06/2022	1.00	\$3,025.00	\$3,025.00	State Lands application fee
Permits & Fees	05/06/2022	1.00	\$95.75	\$95.75	credit card charge for paying for State Lands application
Data Collection, Monitoring & Data Gaps Sub-Total:				\$3,120.75	

# Stetson Engineers Inc.

2171 East Francisco Blvd., Ste. K  
San Rafael, CA 949015536  
Tel: 415-457-0701 Fax: 415-457-1638

## Expense Detail by Project

Printed on: 5/25/2022



Page 2 of 3

### Filters Used:

- Expense Log Employee ID: Barnard to Barnard
- Expense Log Date: 5/1/2022 to 5/7/2022

Project ID-Name: **2652-2022:11** - *Data Collection, Monitoring & Data Gaps* (Stephen Johnson)

Client ID: **IWVGA** - *Indian Wells Valley Groundwater Authority*

\*  = Invoiced (mouse over for #),  = Marked as Billed

Date	Employee ID	Description	Units	Cost	Reimb	Paid	MU %	Amount	*
5/6/2022	Barnard	Permits & Fees	1.00		Y		0.00	\$3,025.00	
5/6/2022	Barnard	Permits & Fees	1.00		Y		0.00	\$95.75	
<b>Billable Total:</b>			<b>2.00</b>					<b>\$3,120.75</b>	
<b>2652-2022:11 Total:</b>			<b>2.00</b>					<b>\$3,120.75</b>	

*Joel Barnard*





In addition to this print view, you can also use Download Transactions to download a range of transactions in multiple formats.

Statement Ending May 7, 2022

Account Ending in ...2987

DATE	DESCRIPTION	CATEGORY	CARD	AMOUNT
May 07	STATE LANDS COMMIS*SVC	Other Services	Joel B. ...2987	\$90.75
May 07	STATE LANDS COMMISSION	Other Services	Joel B. ...2987	\$3,025.00

# Permit/Lease Application Update Form

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1. Details ✓
2. Locations ✓
3. Questionnaire ✓
4. Supporting Documents ✓
5. Notice and Certification ✓
6. Pay and Submit

## Payment and Submission

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### Payment Details

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## Amounts Due for Application Processing

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**Amount Due Name** Amount Due: Filing \$25.00

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**Created On** 4/14/2022 3:12 PM

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**Amount Due Amount** \$25.00

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**Amount Due Name** Amount Due: Public Agency Application Approximate Expense Deposit \$3000.00

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**Created On** 4/15/2022 4:41 PM

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**Amount Due Amount** \$3,000.00

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## Remaining Total Amount Due

\$0.00

You have 3 ways to pay. Application processing will not be started until payment is applied.

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**E-Check**

**No processing fee** [Make Payment](#)

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**Credit Card**

(Visa, Master Card, and Discover)

**3% processing fee** [Make Payment](#)

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**Check**

**Mail check to:**

California State Lands Commission  
Attn: Accounting Office  
100 Howe Ave Suite 100-S  
Sacramento Ca 95825-8202

## Payments Completed for Application Processing

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**Payment Name** P0000002882

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**Transaction Amount** \$3,025.00

---

**Transaction Result** Paid

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**Payment Method** Credit Card

## Submission Details

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### Required Locator Provided

Indicates if required locator is provided (Yes when at least one county/Apn, township, address, or lat/long is provided on the application or inquiry).

Yes

### Required Payments Complete

Indicates if required payments are complete (Yes/No).

Yes

### Portal Attachment Count

Number of documents uploaded as portal attachments.

12

### Submission Date

Date that the application was first submitted to SLC instead of just saved.

5/5/2022 5:06 PM

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Previous

Save



**Invoice for Stetson Engineers Project # 2652-2002-06**

INVOICE TO

**Stetson Engineers Inc  
Attn: Accounts Payable  
2171 East Francisco Blvd., Suite K  
San Rafael, CA 94901**

INVOICE NUMBER: CI-06-7147 / 02  
DATE: 06/10/22  
AMOUNT: \$2,519.12  
Terms: Net 30 Days

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 72,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From 5/1/2022	To 5/31/2022
Cost Elements/Services	Current	Cumulative

**Stetson Engineers Project #2652-2002-06**

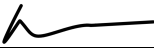
Salary:	Hours	Rate	Current	Cumulative
Bacon, Steve	15.1417	166.37	2,519.12	6,276.72
Chapman, Jenny	0.0000	188.67	0.00	0.00
Saftner, Dan		89.78		
<b>Travel:</b>				0.00
<b>Operating:</b>			0.00	0.00
<b>Total</b>			<u>2,519.12</u>	<u>6,276.72</u>

**Total Amount Due This Invoice**

**2,519.12**

Budget Amount Task 01 : 72,000.00  
Invoiced To Date : 6,276.72  
Budget Balance - Task 01 : 65,723.28

"I certify to the best of my ability that all expenditures reported are for appropriate purposes and in accordance with the provisions of the award document."

  
\_\_\_\_\_  
Kathy Rodriguez, Accounting Assistant II  
(775) 673-7476

06/10/22  
Date

Make Check Payable To: **Board of Regents**

Mail Check To: Desert Research Institute  
Financial Services Office  
2215 Raggio Parkway  
Reno, Nevada 89512-1095  
**Tax I.D. # 886000024**

\* Please return Invoice Copy with Check \*

## Refund from PlanetBids

Receipt #3086-2787

REFUNDED	DATE ISSUED	REFUNDED TO
\$285.00	May 20, 2022	<b>VISA</b> - 9332

This email is to confirm that your refund has been issued by PlanetBids. It can take 10+ days to appear on your statement, if it takes longer please contact your bank for assistance.

### SUMMARY

VendorLine membership (63879)	\$295.00
Total	\$295.00
Refunded on May 20, 2022	\$285.00
<b>Adjusted total</b>	<b>\$10.00</b>

If you have any questions, visit our support site at <http://support.planetbids.com/support>, contact us at [support@planetbids.com](mailto:support@planetbids.com), or call at +1 818-992-1771.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at PlanetBids, which partners with [Stripe](#) to provide invoicing and payment processing.

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
5/31/2022	13644

**Bill To:**

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

P.O. No.	Due Date	Inv Sent
	7/15/2022	6/23/2022

Date	Description	Amount
5/31/2022	Reimbursable Expenses for City of Ridegecrest Monthly Rent (\$300) - please see attached	300.00

	<b>Total</b>	<b>\$300.00</b>
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**AGREEMENT FOR LEASE OF  
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

**by and between**

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

**AGREEMENT:**

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

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

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

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

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

**6. Rental Consideration:**

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

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

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
5/31/2022	13544

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

P.O. No.	Due Date	Inv Sent
	6/30/2022	6/15/2022

Date	Description	Amount
5/31/2022	Contract Services for May - please see attached	21,327.50
<b>Total</b>		<b>\$21,327.50</b>

**Indian Wells Valley**

Month: **May, 2022**

Advisor	Hours and Rates by Pay Period				Monthly Total Billed
	1st -15th		16th - EOM		
	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	
CT	13.00	\$ 130.00	16.75	\$ 130.00	\$ 3,867.50
AK	74.10	\$ 105.00	67.40	\$ 105.00	\$ 14,857.50
JK	0.75	\$ 137.00	1.00	\$ 137.00	\$ 239.75
GL	0.00	\$ -	0.00	\$ -	\$ -
GS	12.50	\$ 137.00	3.25	\$ 137.00	\$ 2,157.75
RM	1.25	\$ 164.00	0.00	\$ -	\$ 205.00
<b>Totals</b>	<b>101.60</b>		<b>88.40</b>		<b>\$ 21,327.50</b>



# Client Activity Report

May 2022

Client	Task	Comment	Hours
<b>Indian Wells Valley Groundwater Authority</b>			Client Hours 190.00
			Task Hours 147.95
	<b>4070-000 - IWVGA General Administration</b>		
5/2/2022	RGS staff call	Email correspondence with staff Shipment of equipment Board	4.00
5/2/2022	meeting prep	Meeting coordination Litigation support	
5/2/2022	Review and respond to emails		0.25
5/3/2022	Coordinate attendance at grant ceremony; phone calls; various emails		0.75
5/3/2022	Email correspondence with staff Board meeting prep	Call with constituent	3.20
5/3/2022	Document review		
5/4/2022	GA staff meeting; research and draft grant press release		1.00
5/4/2022	Email correspondence with staff Board meeting prep	Conference call with staff	7.60
5/4/2022	Document review	Agenda updates Action item updates Call with staff member	
5/5/2022	Finalize and distribute press release; various emails		1.00
5/5/2022	Email correspondence with staff Board meeting prep	Document review Press release	7.50
5/6/2022	Review and respond to emails; general admin		0.50
5/6/2022	Email correspondence with staff Call with staff member	Board meeting prep	5.40
5/7/2022	Review and edit board meeting agenda; review and edit legislative support letters		1.00
5/7/2022	Email correspondence with staff Board meeting prep	Document review	3.20
5/8/2022	Email correspondence with staff Agenda distribution / posting		1.00
5/9/2022	GA team meeting; review and respond to email; review agenda packet		1.25
5/9/2022	Email correspondence with staff Board meeting prep	Call with RGS staff Call with staff member Board packet compilation / distribution / posting Email correspondence with public	8.20
5/10/2022	Email correspondence with staff Board meeting prep	Document distribution Call with constituent	5.80
5/11/2022	Attend pre-meeting, closed and open board meetings; review emails and correspondence		4.25
5/11/2022	Email correspondence with staff Board meeting prep	Board Meeting Call with staff member Meeting coordination	8.60
5/12/2022	Email correspondence with staff Call with staff member	Conference call	4.50
5/12/2022	GA debrief meeting; review and respond to emails		2.00
5/13/2022	Email correspondence with staff		1.00
5/13/2022	Review and respond to emails; review C&E info from PAC		0.75
5/14/2022	Review emails and correspondence		0.25
5/14/2022	Email correspondence with staff Agenda updates	Action item updates	1.40
5/16/2022	GA team meeting; meeting w/DWR P. Gosselin; call re pending litigation; review various emails		3.00
5/16/2022	RGS team call email correspondence with staff	Call with staff member RFP process Litigation support Conference call with staff	5.70
5/17/2022	Attend DWR facilitation meeting		1.50
5/17/2022	Email correspondence with staff Call with constituent		2.30
5/18/2022	Email correspondence with staff RFP process	Call with staff member Litigation assistance	6.00
5/18/2022	Research and review info re InyoKern CSD; review various email		0.50
5/19/2022	Email correspondence with staff RFP process	Call with staff member	4.00
5/19/2022	Review and respond to various emails		0.50



# Client Activity Report

May 2022

Client	Task	Comment	Hours
	5/20/2022	Research and follow up re bid advertising; review and correspond with CCG re funding opportunities regarding land fallowing; follow up re DWR facilitation and discussion re outreach improvements	2.00
	5/20/2022	Email correspondence with staff RFP process Call with staff members	6.00
	5/23/2022	Email correspondence with staff RGS staff call PAC Agenda posting / distribution PAC Meeting prep Meeting coordination	6.30
	5/23/2022	GA team meeting; review C&E plan info; review comments from PAC members re C&E plans for GA and others; review and respond to various email	1.75
	5/24/2022	Email correspondence with staff PAC Meeting prep RFP process Litigation assistance Meeting coordination	5.20
	5/24/2022	Review and respond to email	0.25
	5/25/2022	Attend Kern Co. well permitting meeting; attend GA staff meeting; review draft allocation table, CCG leg info	2.50
	5/25/2022	Email correspondence with staff Call with staff member RFP process PAC meeting prep Conference call with staff Agenda updates	7.80
	5/26/2022	Legislative call w/CCG and attorney; attend PAC meeting	3.00
	5/26/2022	Email correspondence with staff Call with constituent PAC meeting prep RFP process	5.00
	5/27/2022	Review and respond to email	0.25
	5/27/2022	Monthly Report Forms	3.00
	5/31/2022	GA team meeting; provide written response to auditor questions; review draft legal documents re pending litigation	1.50
	5/31/2022	Email correspondence with staff RGS team call Minutes RFP process	5.50
	<b>4070-001 - IWVGA Finance</b>	<b>Task Hours</b>	<b>42.05</b>
	5/2/2022	Discuss audit findings and how to report them.??	0.50
	5/2/2022	GS: RGS/IWVGA: Audit WIP; Meetings w/ RM; RGS Staff Meeting	4.00
	5/2/2022	RGS staff meeting	0.75
	5/2/2022	Payment tracker updates	2.00
	5/3/2022	Review draft audit and tied to original working papers. Came up with questions for the auditors.?	0.75
	5/3/2022	GS: RGS/IWVGA: Audit WIP; Meetings w/ RM	2.00
	5/4/2022	GS: RGS/IWVGA: IWVGA Staff Meeting	0.50
	5/6/2022	GS:RGS/IWVGA: Financials WIP	0.25
	5/6/2022	Payment processing	1.60
	5/7/2022	GS:RGS/IWVGA: Financials WIP	0.50
	5/9/2022	Deposit download	1.60
	5/9/2022	GS: RGS/IWVGA: RGS Staff Meeting	1.00
	5/10/2022	GS: RGS/IWVGA: Audit WIP	0.25
	5/11/2022	GS: RGS/IWVGA: Board Meeting; Audit WIP	2.50
	5/12/2022	2022 Deposit detail	3.00
	5/13/2022	Audit WIP Invoice tracker updates Payment processing	4.50
	5/13/2022	GS: RGS/IWVGA: Audit WIP; Financials WIP	1.50
	5/16/2022	GS: RGS/IWVGA: RGS Staff Meeting	0.50
	5/16/2022	RGS staff mtg	0.75
	5/16/2022	Voucher Requests Invoice Tracker updates	2.30
	5/19/2022	Voucher Requests Invoice Tracker updates	1.00



# Client Activity Report

May 2022

Client	Task	Comment	Hours
		5/20/2022 Invoice Tracker updates	0.30
		5/23/2022 Invoice Review Invoice Tracker updates	0.70
		5/23/2022 GS: RGS/IWVGA: RGS Staff Meeting; Audit WIP; Call w/ RM	1.50
		5/24/2022 Deposit	2.80
		5/24/2022 GS: RGS/IWVGA: Audit WIP	0.25
		5/27/2022 GS: RGS/IWVGA: Audit WIP; Call w/ KG	0.50
		5/27/2022 2022 Deposit Detail Payment tracker updates	3.50
		5/31/2022 Dept mtg	0.25
		5/31/2022 GS: RGS/IWVGA: RGS Staff Meeting	0.50

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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 2022-029**

**DATE** 07/05/2022 **TERMS** Net 45

**DUE DATE** 08/19/2022

**VENDOR ID**  
195953

**INVOICE PERIOD**  
June 2022

DATE	ACCOUNT SUMMARY	AMOUNT
06/01/2022	Balance Forward	19,187.50
	Other payments and credits after 06/01/2022 through 07/04/2022	-19,187.50
07/05/2022	Other invoices from this date	0.00
	New charges (details below)	14,025.00
	Total Amount Due	14,025.00

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: Quarterly internal strategy call {McKinney}			
<b>Government Relations: Intergovernmental Affairs</b>	0.50	250.00	125.00
Subtask A: Agency Seller-1 -- quick follow up phone call {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	7	250.00	1,750.00
Subtask A: Private Seller-2 -- Ongoing negotiations, term-sheet redevelopment, internal calls {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	1.50	250.00	375.00
Subtask A: Contractor-to-Contractor discussion financing {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	2	250.00	500.00
Subtask B: Interconnection strategy (internal discussion) {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	1	250.00	250.00
Subtask D: 2022 Water Year -- Agency Discussions and Call {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	7.25	225.00	1,631.25
Subtask A: Ongoing Negotiation, Term Sheet Redevelopment, Internal Calls -- Private Seller 2 {Simonetti}			
<b>Government Relations: Intergovernmental Affairs</b>	1.25	225.00	281.25
Subtask A: Contractor-to-Contractor meeting re: financing			
Invoice Total Task 1: \$5,162.50 (21.5 hours)			
Task 2 -- Secure Federal Funding Sources			

ACTIVITY	HOURS	RATE	AMOUNT
<b>Government Relations:Federal</b> Congressional: Water Resources Development Act of 2022 -- direct Advocacy House, Transportation & Infrastructure Committee staff, Senator Padilla briefing {McKinney}	2.50	250.00	625.00
<b>Government Relations:Federal</b> Congressional: Energy & Water Development Act for FY2023 -- Army Corps of Engineerings Fund, analysis, House Committee on Appropriations {McKinney}	1.50	250.00	375.00
<b>Government Relations:Federal</b> Congressional: FY2023 NDAA -- DCIP language House/Senate analysis {McKinney}	1.50	250.00	375.00
<b>Government Relations:Federal</b> Congressional: FY2023 NDAA -- DCIP Amendments: Direct Advocacy, mtgs w/ Reps Escobar and Gonzalez, HASC and SASC, full Committee markup House {Simonetti}	5.75	225.00	1,293.75
<b>Government Relations:Federal</b> Congressional: WRDA-22 directive language: Follow-up w/ Rep. McCarthy, House Transportation & Infrastructure Committee markup, follow-up with House E&WD Subcommittee on appropriations {Simonetti}	5.25	225.00	1,181.25
Invoice Total Task 2: \$3,510.00 (16.5 hours)			
Task 3 -- Secure State Funding Sources			
<b>Government Relations:California</b> Legislative: Direct Advocacy State Budget (Senate Amendment/Governor's May Revision/Assembly) -- Assembly/Senate Budget Committee and Leadership {McKinney}	2	250.00	500.00
<b>Government Relations:California</b> Legislative: State Budget Deal Analysis and Lobbying (Split) {McKinney}	2	250.00	500.00
<b>Government Relations:California</b> Legislative: Wastewater Treatment Plant State Budget Request Assembly/Senate -- final lobbying {McKinney}	7.50	250.00	1,875.00
<b>Government Relations:California</b> Legislative: Wastewater Treatment Plant -- direct advocacy Assembly/Senate {Simonetti}	4.50	225.00	1,012.50
Invoice Total Task 3: \$3,887.50 (16 hours)			
Task 4 -- Administrative			
<b>Administrative</b> Board Meeting: Board Meeting and Materials Preparation {Simonetti}	4	225.00	900.00
<b>Administrative</b> Reporting: Materials preparation water costs {Simonetti}	1	225.00	225.00
Invoice Total Task 4: \$1,125.00 (5 hours)			
-----			
Compliance Reporting for Invoice:			
Invoice: Federal Reporting, WWTP = \$1,668.75			
Invoice: Federal Reporting, IWVGA = \$1,841.25			
Invoice: State Reporting, WWTP = \$2,887.50			
Invoice: State Reporting IWVGA = \$1,000.00			
-----			
Compliance Reporting Quarterly:			

ACTIVITY	HOURS	RATE AMOUNT
2nd Qtr 2022: Federal Reporting WWTP = \$4,181.25		
2nd Qtr. 2022: Federal Reporting IWVGA = \$5,185.500		
2nd Qtr 2022: State Reporting WWTP = \$8,568.75		
2nd Qtr 2022: State Reporting IWVGA = \$9,746.25		
NOTE: 2nd Quarter 2022 Disclosure Reports to the California Secretary of State are due by July 21, 2022		

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

TOTAL OF NEW CHARGES 14,025.00

**TOTAL DUE \$14,025.00**

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# California

Rural Water Association

July 8, 2022

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

Dear Carol:

Provided is our report and invoice for May 1, 2022 – June 30, 2022. This information pertains to the *Task #6 of Addendum No. 1 for Agreement 03-19*. Please feel free to contact me if you have any questions, comments, or concerns; my contact information is listed below.

The packet includes the following:

- Invoice & Details
- Timesheets
- Expense Forms
- Equipment Expenses

Sincerely,

A handwritten signature in cursive script that reads "Dustin Hardwick".

Dustin Hardwick  
*Deputy Director*  
California Rural Water Association  
1234 N. Market Boulevard  
Sacramento, CA 95834  
Phone: (760) 920-0842  
Email: [dhardwick@calruralwater.org](mailto:dhardwick@calruralwater.org)



1234 North Market Blvd. | Sacramento, CA 95834  
toll-free: 800.833.0322 | phone: 916.553.4900  
fax: 916.553.4904 | [www.calruralwater.org](http://www.calruralwater.org)

## **I. Invoice & Detail Cost**



# California Rural Water Association

California Rural Water Association  
 Task #6 Additional Conservation and Drought Mngmt Planning  
 May-June 2022

## INVOICE

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

**Invoice #:** IWVGA-Task#6-003  
**Invoice Date:** 7/8/2022  
**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	\$ 1,251.00
Task 6	Technician Admin suport	Invoice period	\$ 5,937.50
Task 6	Technician Travel Hours	Invoice period	\$ 1,192.50
Travel Expenditures			
Name	Description of Travel	Cost	
Michael Sims	Milage, Meals, Lodging	\$ 118.76	
Abel Silva	Milage, Meals, Lodging	\$ 44.46	
Mark Hardison	Milage, Meals, Lodging	\$ 342.99	
Equipment			
Name	Description of Equipment	Cost	
FCS	equip repair and upkeep (Ground mic)	\$ 132.50	
<b>INVOICE TOTAL:</b>			<b>\$ 9,019.71</b>

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

Signature

7/8/2022

Date



# California

## Rural Water Association

### Expenditure Tracking

<b>Invoice #</b>	<b>Amount</b>
IWVGA-Task#6-001	\$20,653.50
IWVGA-Task#6-002	\$19,615.13
IWVGA-Task#6-003	\$9,019.71
<b>Total</b>	<b>\$49,288.34</b>



**IWVGA-Task #6**

**Invoice Detail**

\*\*\*\*\* Below should reflect all direct Admin Costs (costs tied to Task #6) from May to June 2022:

Date of Invoice or Receipt	Description	Rate	Hours	Amount this Invoice for PM and Admin
<b>A. Personnel</b>		<b>Name of Employee</b>		
For All Dates within Invoice Period	<i>Dustin Hardwick</i>	\$75	7	\$ 525.00
For All Dates within Invoice Period	<i>Jacob DeLuna</i>	\$33	22	\$ 726.00
For All Dates within Invoice Period				
For All Dates within Invoice Period				
For All Dates within Invoice Period				
	<b>A. Subtotal =</b>		29.00	\$ 1,251.00
<b>C. Equipment</b>		<b>Description of Equipment</b>		
	<b>B. Subtotal =</b>			\$ -
<b>C. Travel Expenitures</b>		<b>Description of Expenditures</b>		
	<b>C. Subtotal =</b>			\$ -
<b>D. Travel Hours</b>		<b>Description of Travel (when, where, why, who, type of expense, etc.)</b>		
				\$ -
				\$ -
				\$ -
	<b>D. Subtotal =</b>		0	\$ -
<b>E. Professional and Consultant Services</b>		<b>Name of Consultant</b>		
	<b>E. Subtotal =</b>			\$ 1,251.00

**IWVGA-Task #6**

**Invoice Detail**

\*\*\*\*\* Below should reflect all direct Technician Costs (costs tied to Task #6) from May to June 2022:

Date of Invoice or Receipt	Description	Rate	Hours	Amount this Invoice for PM and Admin
<b>A. Personnel</b>				
<b>Name of Employee</b>				
For All Dates within Invoice Period	<i>Michael Sims</i>	\$115	48.5	\$ 5,577.50
For All Dates within Invoice Period	<i>Abel Silva</i>	\$90	2	\$ 180.00
For All Dates within Invoice Period	<i>Mark Hardison</i>	\$90	2	\$ 180.00
For All Dates within Invoice Period				
For All Dates within Invoice Period				
For All Dates within Invoice Period				
For All Dates within Invoice Period				
	<b>A. Subtotal =</b>		52.50	\$ 5,937.50
<b>C. Equipment</b>				
<b>Description of Equipment</b>				
<i>Ground mic</i>	<i>Repair and maintenance</i>			\$132.50
	<b>B. Subtotal =</b>			\$132.50
<i>Michael Sims</i>	<i>Milage, Lodging, meals</i>			\$ 118.76
<i>Abel Silva</i>	<i>Milage, Lodging, meals</i>			\$ 44.46
<i>Mark Hardison</i>	<i>Milage, Lodging, meals</i>			\$ 342.99
	<b>C. Subtotal =</b>			\$ 506.21
<b>D. Travel Hours</b>				
<b>Description of Travel (when, where, why, who, type of expense, etc.)</b>				
<i>Michael Sims</i>	<i>Travel to Zenner HQ for tour and meter inspection</i>	\$115	4.5	\$ 517.50
<i>Abel Silva</i>	<i>Travel to Zenner HQ for tour and meter inspection</i>	\$90	2	\$ 180.00
<i>Mark Hardison</i>	<i>Travel to Zenner HQ for tour and meter inspection</i>	\$90	5.5	\$ 495.00
	<b>D. Subtotal =</b>		12	\$ 1,192.50
<b>E. Professional and Consultant Services</b>				
<b>Name of Consultant</b>				
	<b>E. Subtotal =</b>			\$ 7,768.71

## **II. Timesheets**

First Name	Last Name	Job Code	Date	hours	notes
Michael	Sims	Admin	5/2/2022	1	Admin
Michael	Sims	Admin	5/2/2022	1	Admin-meter change out, working with Gene at iFlow
Michael	Sims	Admin	5/3/2022	1	Admin-meter change out, working with Gene at iFlow
Michael	Sims	Admin	5/6/2022	1	Admin-meter change out, working with Gene at iFlow
Michael	Sims	Admin	5/6/2022	1	Admin
Michael	Sims	Admin	5/9/2022	1	Working with Gene iflow on meter quote revision
Michael	Sims	Admin	5/16/2022	2	Calling system for more meter information
Michael	Sims	Admin	5/17/2022	3	Calling system for more meter information and training
Michael	Sims	Admin	5/18/2022	2	Calling system for more meter information and training
Michael	Sims	Admin	5/19/2022	2	Calling system for more meter information and training
Michael	Sims	Admin	5/20/2022	1	Prepared and sent Jacob meter quotes
Michael	Sims	Admin	5/23/2022	1.5	Getting more information from iFlow on meters.Working with Jacob on meter quotes
Michael	Sims	Admin	5/23/2022	1.5	Trying to contact Mike Pierce for meter information
Michael	Sims	Admin	5/24/2022	1	Admin
Michael	Sims	Admin	5/27/2022	1	Prepping tour with Gene at Zenner with team
Michael	Sims	Admin	5/27/2022	2	Admin
Michael	Sims	Admin	5/31/2022	2	AdminGetting more information from iFlow on meters.
Michael	Sims	Admin	6/1/2022	1	Gathering information
Michael	Sims	Admin	6/2/2022	1.5	Admin prepping for workshop and meter change out
Michael	Sims	Admin	6/3/2022	0.5	Admin with systems information
Michael	Sims	Admin	6/3/2022	1.5	Admin prepping for workshop and meter change out with Gene
Michael	Sims	Admin	6/6/2022	1	Admin
Michael	Sims	Admin	6/6/2022	1	Phone call with Jacob, discussing questions from Stetson Engineering and working with Gene at iFlow
Michael	Sims	Admin	6/7/2022	1	Discussing with Gene the comments from Carol from IWVGA
Michael	Sims	Admin	6/7/2022	1	Admin
Michael	Sims	Admin	6/8/2022	1	Discussing with Gene the comments from Stetson and IWVGA
Michael	Sims	Admin	6/9/2022	1	Admin
Michael	Sims	Admin	6/9/2022	2	IWVGA Meter Model Specs conference call
Michael	Sims	Admin	6/10/2022	1	Admin
Michael	Sims	Admin	6/10/2022	2	Email and phone calls with Jacob, Gene in providing a new quote with brass bottoms
Michael	Sims	Admin	6/13/2022	1	Gene's next quote for metal body meters, waiting
Michael	Sims	Admin	6/13/2022	1	Prep and email systems for onsite workshop training in July
Michael	Sims	Admin	6/20/2022	1	Admin- emailing systems on workshops
Michael	Sims	Travel	6/21/2022	4.5	Travel to Zenner factory
Michael	Sims	Admin	6/21/2022	2	Zenner Factory tour
Michael	Sims	Admin	6/22/2022	1	Admin-responding back to emails
Michael	Sims	Admin	6/23/2022	2	Admin
Total Travel:		4.5	Total Personnel:		48.5

First Name	Last Name	Job Code	Date	hours	Admin-catch up call with Jacob
Abel	Silva	Travel	6/21/2022	2	Travel to Zenner Site
Abel	Silva	Admin	6/21/2022	2	Zenner Meter Tour
Total Travel:		2	Total Personnel:		2

First Name	Last Name	Job Code	Date	hours	notes
Mark	Hardison	Travel	6/20/2022	2.75	Travel from Home Office in Tehachapi to IHG Hotel in Banning for Facility Tour at Zenner Meter scheduled for 6/21/22.
Mark	Hardison	Admin	6/21/2022	2	Attend Facility Tour at Zenner Meter.
Mark	Hardison	Travel	6/21/2022	2.75	Travel back to Home Office in Tehachapi after attending Facility Tour at Zenner Meter.
Total Travel:		5.5	Total Personnel:		2

First Name	Last Name	Job Code	Date	hours	notes
Jacob	DeLuna	Admin	5/2/2022	1.5	Expense report input for technicians
Jacob	DeLuna	Admin	5/3/2022	1	Admin support, Invoicing
Jacob	DeLuna	Admin	5/4/2022	2.25	Notice to proceed Task #6, invoicing and admin support
Jacob	DeLuna	Admin	5/6/2022	0.75	Admin Support
Jacob	DeLuna	Admin	5/17/2022	1.25	Invoice submission to Joseph M.
Jacob	DeLuna	Admin	5/18/2022	1.25	Equipment invoicing, Task #6 follow up
Jacob	DeLuna	Admin	5/19/2022	1.5	Task #6 meter replacement quote follow up, Invoice correction
Jacob	DeLuna	Admin	5/20/2022	1.75	Invoice corrections
Jacob	DeLuna	Admin	5/23/2022	0.75	Meter quote follow up
Jacob	DeLuna	Admin	6/6/2022	2.25	Program update call with Michael S., meter inquiry response to Joseph

Jacob	DeLuna	Admin	6/7/2022	0.5	Call scheduling with Joseph
Jacob	DeLuna	Admin	6/8/2022	0.25	Conference call availability to Joseph
Jacob	DeLuna	Admin	6/9/2022	1.75	Meter Model Specs inquiry/meeting discussion, reply to email inquiry
Jacob	DeLuna	Admin	6/10/2022	0.75	Admin support
Jacob	DeLuna	Admin	6/14/2022	1	meter quote inquiry, brass meter quote
Jacob	DeLuna	Admin	6/16/2022	0.75	Admin Support
Jacob	DeLuna	Admin	6/22/2022	0.25	Admin support
Jacob	DeLuna	Admin	6/27/2022	1.25	Admin support, technician inquiry
Jacob	DeLuna	Admin	6/29/2022	0.5	Admin support, meter follow up
Jacob	DeLuna	Admin	6/30/2022	0.75	Response to Stetson inquiry, admin support
<b>Total Travel:</b>	<b>0</b>		<b>Total Personnel:</b>	<b>22</b>	

First Name	Last Name	Job Code	Date	hours	notes
Dustin	Hardwick	Admin	5/12/2022	1	Project Support
Dustin	Hardwick	Admin	5/19/2022	1	Project Support
Dustin	Hardwick	Admin	5/24/2022	1	Project Support
Dustin	Hardwick	Admin	6/7/2022	1	Project Support
Dustin	Hardwick	Admin	6/8/2022	1	Project Support
Dustin	Hardwick	Admin	6/9/2022	1	Project Support
Dustin	Hardwick	Admin	6/30/2022	1	Project Support
<b>Total Travel:</b>	<b>0</b>		<b>Total Personnel:</b>	<b>7</b>	

### **III. Travel Expenses**

California Rural Water Association  
 1234 N. Market St.  
 Sacramento, CA 95834

## 2022 TRAVEL EXPENSE REPORT

<b>Program:</b>	IWVGA			<b>Period:</b>	June 2022
<b>Name:</b>	Michael Sims				
<b>Address to mail check:</b>	12842 Casa Ct.				
<b>City / State / Zip:</b>	Poway, CA 92064				
<b>Purpose of trip(s):</b>	IWVGA meter replacement task (Zenner site visit)				
<b>Per Diem Calculation</b>					
<b>Total # of Quarters (From Details Sheet):</b>					
0	X	14.75	0.00		
0	X	16.00	0.00		
0	X	17.25	0.00		
0	X	18.50	0.00		
0	X	19.75	0.00		
			<b>Total Per Diem &gt;&gt;</b>		
			<b>\$0.00</b>		
<b>Personal Vehicle Mileage</b>					
<b>Total Mileage:</b>	203	X <b>\$0.585</b> per mile			
<b>(From Details Sheet)</b>				<b>Total Mileage &gt;&gt;</b>	
			<b>\$118.76</b>		
<b>Miscellaneous Expenses</b>					
<b>Lodging</b>					<b>0.00</b>
<b>Phone</b>					<b>0.00</b>
<b>Air Fare</b>					<b>0.00</b>
<b>Rental Car / Taxi</b>					<b>0.00</b>
<b>Rental Car / Taxi</b>					<b>0.00</b>
<b>Postage</b>					<b>0.00</b>
<b>Supplies</b>					<b>0.00</b>
<b>Other</b>					<b>0.00</b>
<b>Total Personal Out-Of-Pocket Miscellaneous &gt;&gt;</b>					<b>\$0.00</b>
<b>Total Amount of Reimbursement: =</b>					<b>\$118.76</b>
<b>Employee Signature:</b>				<b>Date:</b>	
<b>Approval Signature:</b>				<b>Date:</b>	

Expense Details								
Per Diem Detail (Quarters)							DATE	AMOUNT
DATE	\$14.75	\$16.00	\$17.25	\$18.50	\$19.75	HIGH COST CITY OR COUNTY	<b>Lodging</b>	
TOTALS	0	0	0	0	0			
								<b>Car Rental / Taxi</b>
								<b>Phone/Wifi</b>
								<b>Air Fare</b>
								<b>Car Rental / Taxi</b>
								<b>Car Rental / Taxi</b>
<b>Mileage Detail</b>								
DATE	START	FINISH	TOTAL	REASON				
6/21/22	0	101	101	To banning for Zenner visit				
6/21/22	0	102	102	to Home				
<b>Total Mileage:</b>				<b>203</b>				



# YOUR TRIP TO:

1910 E Westward Ave

Scan this QR code for directions on your mobile device:



**2 HR 25 MIN | 101 MI** 

**Est. fuel cost: \$17.00**

Trip time based on traffic conditions as of 4:36 PM on June 23, 2022. Current Traffic: Heavy



Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501



12842 Casa Ct



1. Start out going **north** on Casa Ct toward Soule St.

Then 0.02 miles

0.02 total miles



2. Turn **left** onto Soule St.

Then 0.13 miles

0.15 total miles



3. Take the 1st **left** onto Carriage Rd.

*If you reach Montauk St you've gone about 0.2 miles too far.*

Then 0.10 miles

0.25 total miles



4. Turn **right** onto Metate Ln.

Then 0.52 miles

0.76 total miles



5. Take the 3rd **right** onto Pomerado Rd.

*Pomerado Rd is 0.1 miles past Poway Oaks Dr.*

Then 2.50 miles

3.26 total miles



6. Turn **left** onto Twin Peaks Rd.

*If you reach Nazas Dr you've gone about 0.1 miles too far.*

Then 0.43 miles

3.70 total miles



7. Twin Peaks Rd becomes Camino del Norte.

Then 1.11 miles

4.81 total miles



8. Merge onto I-15 N.

Then 40.62 miles

45.44 total miles



9. Take I-215 N toward **Riverside/San Bernardino**.

Then 2.43 miles

47.86 total miles

# YOUR TRIP TO:

12842 Casa Ct

Scan this QR code for directions on your mobile device:



**1 HR 58 MIN | 102 MI**

**Est. fuel cost: \$17.70**

Trip time based on traffic conditions as of 4:38 PM on June 23, 2022. Current Traffic: Moderate



Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501



1910 E Westward Ave



1. Start out going **west** on E Westward Ave toward S Hathaway St.

Then 0.20 miles

0.20 total miles



2. Turn **right** onto S Hathaway St.

Then 0.13 miles

0.32 total miles



3. Take the 1st **left** onto E Barbour St.

*If you reach E Lincoln St you've gone about 0.1 miles too far.*

Then 0.50 miles

0.82 total miles



4. Take the 2nd **right** onto S Hargrave St.

*S Hargrave St is 0.2 miles past S Juarez St.*

*If you reach S Hermosa Ave you've gone a little too far.*

Then 0.33 miles

1.14 total miles



5. Merge onto I-10 W via the ramp on the **left** toward **Los Angeles**.

*If you reach E Ramsey St you've gone a little too far.*

Then 7.01 miles

8.15 total miles



6. Merge onto CA-60 W via EXIT 93 on the **left** toward **Riverside/CA-60 W**.

Then 17.95 miles

26.10 total miles



7. Merge onto I-215 S via EXIT 58 toward **San Diego**.

Then 11.26 miles

37.37 total miles



8. ESCONDIDO FWY S.



33.796792, -117.231313

This leg of your trip is:

**37 minutes · 37.37 miles**

California Rural Water Association  
 1234 N. Market St.  
 Sacramento, CA 95834

**2022 TRAVEL EXPENSE REPORT**

**Program:** IWVGA **Period:** June 2022

**Name:** Abel Silva  
**Address to mail check:** 4994 N Mountain View Ave  
**City / State / Zip:** San Bernardino CA 92407

**Purpose of trip(s):** Zenner Meter Factory tour  
 Task #6

**Per Diem Calculation**

<b>Total # of Quarters (From Details Sheet):</b>				
0	X	14.75		0.00
0	X	16.00		0.00
0	X	17.25		0.00
0	X	18.50		0.00
0	X	19.75		0.00
<b>Total Per Diem &gt;&gt;</b>				<b>\$0.00</b>

**Personal Vehicle Mileage**

**Total Mileage:** 76 X \$0.585 per mile  
**(From Details Sheet) Total Mileage >>** \$44.46

**Miscellaneous Expenses**

<b>Lodging</b>				0.00
<b>Phone</b>				0.00
<b>Air Fare</b>				0.00
<b>Rental Car / Taxi</b>				0.00
<b>Rental Car / Taxi</b>				0.00
<b>Postage</b>				0.00
<b>Supplies</b>				0.00
<b>Other</b>				0.00
<b>Total Personal Out-Of-Pocket Miscellaneous &gt;&gt;</b>				<b>\$0.00</b>

**Total Amount of Reimbursement: = \$44.46**

**Employee Signature:** *Abel Silva* **Date:** 7/1/22

**Approval Signature:** **Date:**



IWVGA TASK #6



4994 N Mountain View Ave, San Bernardino, CA 92407 to 1910 E Westward Ave, Banning, CA 92220

Drive 38.3 miles, 40 min

4994 N Mountain View Ave  
San Bernardino, CA 92407

**Get on CA-259 S from N Mountain View Ave and W Marshall Blvd**

7 min (2.6 mi)

- ↑ 1. Head south on N Mountain View Ave toward W 49th St
- ↶ 2. Turn left to stay on N Mountain View Ave
- ↷ 3. Turn right onto W Marshall Blvd
- ↶ 4. Turn left onto N F St
- ↗ 5. Slight right onto the ramp to I-215

**Take I-10 E to Hargrave St in Banning. Take exit 101 from I-10 E**

33 min (34.6 mi)

- ↗ 6. Continue onto CA-259 S
- ↶ 7. Keep left and merge onto I-215 S
- ↷ 8. Take exit 40 to merge onto I-10 E toward Redlands/Indio
- ↷ 9. Take exit 101 for Hargrave St

**Take E Lincoln St to E Westward Ave**

3 min (1.1 mi)

- ↷ 10. Turn right onto Hargrave St
- ↶ 11. Turn left onto E Lincoln St
- ↷ 12. E Lincoln St turns right and becomes S Hathaway St



I WUGA TASK #6

1910 E Westward Ave, Banning, CA 92220 to 4994 N Mountain View Ave, San Bernardino, CA 92407 Drive 38.1 miles, 49 min

1910 E Westward Ave  
Banning, CA 92220

Get on I-10 W from E Lincoln St

- 3 min (1.3 mi)
- ↑ 1. Head west on E Westward Ave toward S Hathaway St
- 0.2 mi
- ↘ 2. Turn right onto S Hathaway St
- 0.3 mi
- ↙ 3. S Hathaway St turns left and becomes E Lincoln St
- 0.5 mi
- ↘ 4. Turn right onto Hargrave St
- 0.2 mi
- ↑ 5. Turn left to merge onto I-10 W toward Los Angeles
- 0.2 mi

Continue on I-10 W to San Bernardino. Take exit 1B from CA-259 N

- 32 min (34.4 mi)
- ↑ 6. Merge onto I-10 W
- 22.5 mi
- ↙ 7. Keep left to stay on I-10 W
- 5.4 mi
- ↘ 8. Take exit 72 to merge onto I-215 N toward San Bernardino/Barstow
- 4.6 mi
- ↘ 9. Take exit 45 toward CA-210 E/Highland
- 0.7 mi
- ↑ 10. Continue onto CA-259 N
- 0.9 mi
- ↘ 11. Take exit 1B for E St
- 0.3 mi

Drive to N Mountain View Ave

- 6 min (2.5 mi)
- ↙ 12. Turn left onto N E St
- 0.3 mi
- ↘ 13. Turn right onto W Marshall Blvd
- 0.4 mi

California Rural Water Association  
 1234 N. Market St.  
 Sacramento, CA 95834

## 2022 TRAVEL EXPENSE REPORT

**Program:** SGMA-IWVGA **Period:** June 2022

**Name:** Mark Hardison  
**Address to mail check:** 20860 La Barranca Ave.  
**City / State / Zip:** Tehachapi, CA. 93561

**Purpose of trip(s):** 6/21/22: Zenner Meter Factory tour.

### Per Diem Calculation

Total # of Quarters (From Details Sheet):				
4	X	14.75		59.00
0	X	16.00		0.00
0	X	17.25		0.00
0	X	18.50		0.00
0	X	19.75		0.00
			<b>Total Per Diem &gt;&gt;</b>	<b>\$59.00</b>

### Personal Vehicle Mileage

**Total Mileage:** 309 X \$0.585 per mile  
**(From Details Sheet)** **Total Mileage >>** **\$180.77**

### Miscellaneous Expenses

Lodging		103.22
Phone		0.00
Air Fare		0.00
Rental Car / Taxi		0.00
Rental Car / Taxi		0.00
Postage		0.00
Supplies		0.00
Other		0.00
<b>Total Personal Out-Of-Pocket Miscellaneous &gt;&gt;</b>		<b>\$103.22</b>

**Total Amount of Reimbursement: = \$342.99**

**Employee Signature:** \_\_\_\_\_ **Date:** 7/1/2022

**Approval Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

<b>Expense Details</b>									
<b>Per Diem Detail (Quarters)</b>								DATE	AMOUNT
DATE	\$14.75	\$16.00	\$17.25	\$18.50	\$19.75	HIGH COST CITY OR COUNTY		<b>Lodging</b>	
6/20/22	2							6/20/22	\$ 103.22
6/21/22	2								
<b>TOTALS</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
								<b>Phone/Wifi</b>	
								<b>Air Fare</b>	
								<b>Car Rental / Taxi</b>	
								<b>Car Rental / Taxi</b>	
<b>Mileage Detail</b>									
DATE	START	FINISH	TOTAL			REASON			
3/8/22			151			Zenner meter factory tour			
3/9/22			158			Zenner meter factory tour			
			<b>Total Mileage:</b>			<b>309</b>			
								<b>Postage</b>	
								<b>Supplies</b>	
								<b>Other</b>	



I W V G A



06-21-22

<b>Mark Hardison</b> <b>20860 La BARRANCA Ave</b> <b>Tehachapi CA 92324</b> <b>United States</b>	Folio No. :	<b>146473</b>	Room No. :	<b>213</b>
	A/R Number :		Arrival :	<b>06-20-22</b>
	Group Code :		Departure :	<b>06-21-22</b>
	Company :	<b>Leisure</b>	Conf. No. :	<b>47622403</b>
	Membership No. :	<b>PC 792419449</b>	Rate Code :	<b>IMGOV</b>
	Invoice No. :		Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
06-20-22	Deposit Transfer at Check-In		103.22
06-20-22	*Accommodation	92.00	
06-20-22	Room Tax	11.04	
06-20-22	Tourism Fee	0.18	
<b>Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.ihg.com/reviews">www.ihg.com/reviews</a>. We look forward to welcoming you back soon.</b>		<b>Total</b>	<b>103.22</b>
		<b>Balance</b>	<b>0.00</b>

Guest Signature: \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



**A** 20860 La Barranca Ave, Tehachapi, CA 93561

**B** Holiday Inn Express & Suites Banning, an IHG Hotel, 3020 W. Ramsey St., Banning, CA 92220

2 hr 32 min , 151 miles  
 Light traffic (Leave at 11:40 AM)  
 Via CA-138, I-10 E

6/20/22: Travel from Home Office in Tehachapi to IHG Hotel in Banning for Facility Tour at Zenner Meters scheduled for 6/21/22.

**A** 20860 La Barranca Ave, Tehachapi, CA 93561

↑	1. Head <b>east</b> on <b>La Barranca Ave</b> toward Country Oaks St	0.1 mi
↶	2. Turn <b>left</b> onto <b>Country Oaks St</b>	0.3 mi
↷	3. Turn <b>right</b> onto <b>Highline Rd</b>	5.8 mi
↷	4. Turn <b>right</b> onto <b>Tehachapi Willow Springs Rd</b>	13.8 mi, 12 min
↶	5. Turn <b>left</b> onto <b>Backus Rd</b>	7.4 mi
14	6. Take the ramp on the <b>right</b> for <b>CA-14</b> and head toward <b>Rosamond</b>	31.7 mi, 25 min
↷	7. At Exit <b>30</b> , head <b>right</b> on the ramp toward <b>Angeles Forest Hwy</b>	0.4 mi
↶	8. Bear <b>right</b> , then turn <b>left</b> onto <b>Sierra Hwy</b>	1.0 mi
↑	9. Road name changes to <b>Pearblossom Hwy</b>	4.5 mi
↶	10. Bear <b>right</b> onto <b>CA-138 / Pearblossom Hwy</b>	38.5 mi, 36 min
15	11. Take the ramp on the <b>right</b> for <b>I-15</b> and head toward <b>San Bernardino</b> 76 on the corner ▲ Moderate Congestion	6.6 mi
215	12. At Exit <b>123</b> , bear <b>right</b> onto <b>I-215 S</b> toward <b>Riverside / San Bernadino / I-215 South</b> ▲ Moderate Congestion	14.5 mi, 13 min



- A** Holiday Inn Express & Suites Banning, an IHG Hotel, 3020 W. Ramsey St., Banning, CA 92220
- B** Zenner Performance Meters Inc, 1910 E Westward Ave, Banning, CA 92220
- C** 20860 La BARRANCA Ave, Tehachapi, CA 93561

**2 hr 39 min , 158 miles**  
 Light traffic (Leave at 11:43 AM)  
 Via W Ramsey St, I-10 E

6/21/22: Travel back to Home Office in Tehachapi after attending Facility Tour at Zenner Meter.

**A to B**  
 9 min (3.6 mi)

**A** Holiday Inn Express & Suites Banning, an IHG Hotel






↑	1. Depart and head ( <b>north</b> )	92 ft
↶	2. Turn <b>left</b> , then immediately turn <b>right</b> onto <b>W Ramsey St</b>	0.5 mi
↷	3. Turn <b>right</b> onto <b>S 22nd St</b>	0.1 mi
	4. Take the ramp on the <b>left</b> for <b>I-10</b> and head toward <b>Indio</b>	1.6 mi
↷	5. At Exit <b>101</b> , head on the ramp <b>right</b> and follow signs for <b>Hargrave Street</b>	0.3 mi
↷	6. Turn <b>right</b> onto <b>S Hargrave St</b>	0.3 mi
↶	7. Turn <b>left</b> onto <b>E Barbour St</b>	0.5 mi
↷	8. Turn <b>right</b> onto <b>S Hathaway St</b>	0.1 mi
↶	9. Turn <b>left</b> onto <b>E Westward Ave</b>	0.2 mi
	10. Arrive at <b>E Westward Ave</b> The last intersection before your destination is S Hathaway St If you reach Scott St, you've gone too far	

**B** Zenner Performance Meters Inc

**B to C**

2 hr 31 min (153.9 mi)

**B** Zenner Performance Meters Inc

	1. Head <b>west</b> on <b>E Westward Ave</b> toward S Hathaway St	0.2 mi
↗	2. Turn <b>right</b> onto <b>S Hathaway St</b>	0.1 mi
↖	3. Turn <b>left</b> onto <b>E Barbour St</b>	0.5 mi
↗	4. Turn <b>right</b> onto <b>S Hargrave St</b>	0.3 mi
	5. Take the ramp on the <b>left</b> for <b>I-10</b> and head toward <b>Los Angeles</b> ARCO on the corner ▲ <i>Moderate Congestion</i>	22.7 mi, 20 min
	6. At Exit <b>77C</b> , head <b>right</b> on the ramp for <b>CA-330 / CA-210</b> toward <b>Junction / Pasadena / Running Springs</b> ▲ <i>Moderate Congestion</i>	11.4 mi, 11 min
	7. At Exit <b>74</b> , head <b>right</b> on the ramp for <b>I-215 North</b> toward <b>Barstow</b>	8.4 mi
	8. Keep <b>straight</b> to get onto <b>I-15 N</b>	6.8 mi
↗	9. At Exit <b>131</b> , head <b>right</b> on the ramp for <b>CA-138</b> toward <b>Palmdale / Wrightwood</b>	0.3 mi
↖	10. Bear <b>left</b> onto <b>CA-138 / Rim of the World Scenic Byway</b> toward <b>Palmdale / Wrightwood / CA-138</b>	38.7 mi, 38 min
↖	11. Bear <b>left</b> onto <b>Pearblossom Hwy</b>	4.5 mi
↑	12. Continue on <b>Sierra Hwy</b>	0.9 mi
	13. Take the ramp on the <b>right</b> and follow signs for <b>CA-14 North</b> ▲ <i>Moderate Congestion</i>	31.2 mi, 25 min
↗	14. At Exit <b>61</b> , head on the ramp <b>right</b> and follow signs for <b>Backus Rd</b>	0.4 mi
↖	15. Turn <b>left</b> onto <b>Backus Rd</b>	7.6 mi
↗	16. Turn <b>right</b> onto <b>Tehachapi Willow Springs Rd</b>	13.8 mi, 13 min

	17. Turn <b>left</b> onto <b>Highline Rd</b>	5.8 mi
	18. Turn <b>left</b> onto <b>Country Oaks St</b>	0.3 mi
	19. Turn <b>right</b> onto <b>La Barranca Ave</b>	0.1 mi
	Arrive at <b>La Barranca Ave</b>	
	20. <i>The last intersection before your destination is Country Oaks St</i> If you reach Backes Ln, you've gone too far	

**C** 20860 La Barranca Ave, Tehachapi, CA 93561

These directions are subject to the Microsoft® Service Agreement and are for informational purposes only. No guarantee is made regarding their completeness or accuracy. Construction projects, traffic, or other events may cause actual conditions to differ from these results. Map and traffic data © 2022 TomTom.

## **IV. Equipment Expenses**



Fluid Conservation Systems, Inc.  
 502 TechneCenter Dr.  
 Suite B  
 Milford, OH 45150

**INVOICE**

Fed ID No. 74-2619979  
 Phone (513) 831-9335  
 Fax (513) 831-9336

**Invoice Address:**

CALIFORNIA RURAL WATER ASSOCIATION  
 1234 NORTH MARKET BOULEVARD  
 SACRAMENTO, CA 95834

**Delivery Address:**

CALIFORNIA RURAL WATER ASSOCIATION  
 20860 La Barranta Ave.  
 Tehachapi, CA 93561  
 Mhardison@calruralwater.org  
 msims@calruralwater.or

Purchase Order Ref.	Account	Our Ref.	F.O.B.	Type	Date	Invoice No.
VERBAL IWVGA	CRWA	12136	ORIGIN	INV Page: 1	05/18/2022	11431
Description	Quantity	Price \$	Net \$ *			
RMA 10012502 #2823		0.00	0.00 0			
DXMIC 00735		0.00	0.00 0			
REPAIR LABOR -REPAIRED FUSE ON BOARD -FULLY CHARGED TESTED SYSTEM	1.50	150.00	225.00 0			
FREIGHT	1.00	40.00	40.00 1			

**IWVGA Total: \$132.50**

FOB ORIGIN

Net \$	265.00
Sales TAX \$	0.00
<b>Total \$</b>	<b>265.00</b>
Due By	06/17/2022

50% Prop 1 Leak/ 50% other program  
 265/2 = \$132.50

All business is subject to our Terms & Conditions which can be found at- <http://www.fluidconservation.com/terms.htm>  
 A Halma Group Company

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# **Brown Armstrong Accountancy Corporation**

**4200 Truxtun Avenue  
Suite 300  
Bakersfield, CA 93309  
661-324-4971**

*INDIAN WELLS VALLEY GROUNDWATER AUTHORITY  
100 W. CALIFORNIA AVENUE  
RIDGECREST, CA 93555*

*Invoice No. 264894*

*Date Sunday, May 29, 2022*

*Client No. 32711.001*

Final billing on 2020 audit:

(Contract amount/Billed to date: \$12,000/\$12,000)

Current Invoice Amount	\$	5,000.00
Beginning Balance		<u>6,000.00</u>
Balance Due	\$	<u><u>11,000.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,000.00	5,000.00	1,000.00	0.00	0.00	11,000.00

Please remit by: June 25, 2022

**Credit Card and ACH Payments Accepted on BA Payment Portal, Bacpas.com**

Click on "Make a Payment"

(3.5% Convenience Fee will Apply on Credit Cards)

Make checks payable to: **Brown Armstrong**

E-mail billing inquiries to: Katrina Soto

ksoto@bacpas.com

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IWVGA  
 FY 2022

REPAYMENT SCHEDULE FOR KERN COUNTY OBLIGATION

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<b>OUTSTANDING OBLIGATION</b>	\$ 500,000
<b>YEAR TO DATE PAYMENTS</b>	<u>(125,000)</u>
<b>REMAINING PAYMENTS</b>	<u><u>\$ 375,000</u></u>

**PAYMENTS**

MONTH	PAYMENT	MARCH	JULY	SEPT	DEC	TOTAL
March	Payment 1	\$ 125,000	-	-	-	\$ 125,000
	TOTAL	<u>\$ 125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 125,000</u>

**REMAINING PAYMENTS**

MONTH	PAYMENT	MARCH	JULY	SEPT	DEC	TOTAL
March	Payment 1	\$ -	-	-	-	\$ -
July	Payment 2	-	125,000	-	-	125,000
Sept	Payment 3	-	-	125,000	-	125,000
Dec	Payment 4	-	-	-	125,000	125,000
	TOTAL	<u>\$ -</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>\$ 375,000</u>

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