

# Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

April 12, 2023



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**Invoice**

Indian Wells Valley Groundwater Authority  
 Mr. Alan Christensen  
 100 W. California Ave.  
 Ridgecrest, CA 93555

**Invoice Number: 2652-67**  
**Invoice Date: 03/29/23**

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

Professional Services through 2/28/2023

**Water Resources Management 2023**

**01 - Meetings & Prep**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	19.50	\$237.00	\$4,621.50
Supervisor I	29.00	\$206.00	\$5,974.00
Senior Associate	17.50	\$128.00	\$2,240.00
Associate III	4.25	\$111.00	\$471.75
Assistant I	48.00	\$98.00	\$4,704.00
<i>Professional Services Subtotal:</i>			<u>\$18,011.25</u>
<i>Meetings &amp; Prep Subtotal:</i>			<u>\$18,011.25</u>

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	6.00	\$128.00	\$768.00
Associate III	0.25	\$111.00	\$27.75
<i>Professional Services Subtotal:</i>			<u>\$795.75</u>
<i>Prop 1 / Prop 68 Grant Administration Subtotal:</i>			<u>\$795.75</u>

**02.01 - SGMA IP Grant Administration**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.00	\$237.00	\$711.00
Senior Associate	18.00	\$128.00	\$2,304.00
Associate III	1.00	\$111.00	\$111.00
Assistant I	18.50	\$98.00	\$1,813.00
<i>Professional Services Subtotal:</i>			<u>\$4,939.00</u>
<i>SGMA IP Grant Administration Subtotal:</i>			<u>\$4,939.00</u>

**03 - Grant Review & Application Preparation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.50	\$237.00	\$592.50
Senior Associate	5.50	\$128.00	\$704.00
<i>Professional Services Subtotal:</i>			<u>\$1,296.50</u>
<i>Grant Review &amp; Application Preparation Subtotal:</i>			<u>\$1,296.50</u>

**04 - Data Mgmt System Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$237.00	\$474.00
Senior III	7.00	\$134.00	\$938.00



**04 - Data Mgmt System Support**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	0.50	\$122.00	\$61.00

*Professional Services Subtotal:* \$1,473.00

*Data Mgmt System Support Subtotal:* \$1,473.00

**05 - General Project Mgmt**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	5.00	\$206.00	\$1,030.00

*Professional Services Subtotal:* \$1,030.00

*General Project Mgmt Subtotal:* \$1,030.00

**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	13.75	\$206.00	\$2,832.50
Supervisor II	6.50	\$191.00	\$1,241.50
Associate I	1.00	\$122.00	\$122.00
GIS Manager	0.75	\$122.00	\$91.50

*Professional Services Subtotal:* \$4,524.50

**Sub-Contractors**

	<u>Charge</u>
Board of Regents	\$1,692.66
Ryan Smith	\$2,877.50

*Sub-Contractors Subtotal:* \$4,570.16

*Model Transfer & Upgrade Subtotal:* \$9,094.66

**07.01 - Imported Water: Planning/Design/Environmental**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$237.00	\$474.00
Supervisor I	16.50	\$206.00	\$3,399.00
Senior Associate	0.50	\$128.00	\$64.00
Assistant I	46.00	\$98.00	\$4,508.00

*Professional Services Subtotal:* \$8,445.00

**Sub-Contractors**

	<u>Charge</u>
Trussell Technologies, Inc	\$1,140.00

*Sub-Contractors Subtotal:* \$1,140.00

*Imported Water: Planning/Design/Environmental Subtotal:* \$9,585.00

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

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$237.00	\$237.00

*Professional Services Subtotal:* \$237.00

*Imported Water: Negotiations & Coordination Subtotal:* \$237.00

**09 - Recycled Water**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.75	\$206.00	\$566.50
Supervisor II	6.00	\$191.00	\$1,146.00
GIS Specialist I	0.50	\$101.00	\$50.50
Assistant I	30.00	\$98.00	\$2,940.00

*Professional Services Subtotal:* \$4,703.00



*Recycled Water Subtotal:* \$4,703.00

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	10.75	\$206.00	\$2,214.50
Supervisor II	53.00	\$191.00	\$10,123.00
Associate I	3.00	\$129.00	\$387.00
Associate I	25.50	\$122.00	\$3,111.00
GIS Manager	3.50	\$122.00	\$427.00
Senior Assistant	7.00	\$103.00	\$721.00
<i>Professional Services Subtotal:</i>			<u>\$16,983.50</u>

*Data Collection, Monitoring & Data Gaps Subtotal:* \$16,983.50

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Supervisor I	1.25	\$206.00	\$257.50
Associate III	0.50	\$111.00	\$55.50
<i>Professional Services Subtotal:</i>			<u>\$668.50</u>

*Production Reporting, Transient Pool & Fee Support Subtotal:* \$668.50

**17 - Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	5.50	\$206.00	\$1,133.00
<i>Professional Services Subtotal:</i>			<u>\$1,133.00</u>

*Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding Subtotal:* \$1,133.00

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	3.50	\$201.00	\$703.50
Supervisor II	1.00	\$191.00	\$191.00
<i>Professional Services Subtotal:</i>			<u>\$894.50</u>

*Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr* \$894.50

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.00	\$237.00	\$1,422.00
Supervisor I	7.00	\$206.00	\$1,442.00
Associate III	1.50	\$111.00	\$166.50
Assistant I	32.50	\$98.00	\$3,185.00
<i>Professional Services Subtotal:</i>			<u>\$6,215.50</u>

*Shallow Well Mitigation Program: Outreach & Impacts Evaluation Subtotal:* \$6,215.50

**21 - General Engineering**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.25	\$206.00	\$257.50
<i>Professional Services Subtotal:</i>			<u>\$257.50</u>

*General Engineering Subtotal:* \$257.50

**22 - GSP 5-Year Update**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.75	\$206.00	\$360.50



**22 - GSP 5-Year Update**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	2.00	\$128.00	\$256.00
<i>Professional Services Subtotal:</i>			<u>\$616.50</u>
<i>GSP 5-Year Update Subtotal:</i>			<u>\$616.50</u>

**23 - Annual Report Preparation**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.00	\$237.00	\$711.00
Supervisor I	7.00	\$206.00	\$1,442.00
Supervisor II	7.00	\$191.00	\$1,337.00
Senior Associate	9.00	\$128.00	\$1,152.00
GIS Manager	0.75	\$122.00	\$91.50
<i>Professional Services Subtotal:</i>			<u>\$4,733.50</u>
<i>Annual Report Preparation Subtotal:</i>			<u>\$4,733.50</u>

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

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	12.50	\$237.00	\$2,962.50
Supervisor I	1.00	\$206.00	\$206.00
Associate III	0.50	\$111.00	\$55.50
<i>Professional Services Subtotal:</i>			<u>\$3,224.00</u>
<i>Allocation Plan &amp; Rules &amp; Regs on Pumping/Restrictions Subtotal:</i>			<u>\$3,224.00</u>

**27 - Litigation Support**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Supervisor I	10.75	\$206.00	\$2,214.50
<i>Professional Services Subtotal:</i>			<u>\$2,570.00</u>
<i>Litigation Support Subtotal:</i>			<u>\$2,570.00</u>
<b><i>Water Resources Management 2023 Subtotal:</i></b>			<b><u>\$88,461.66</u></b>

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

**\$88,461.66**



2171 E. Francisco Blvd., Suite K • San Rafael, California 94901  
 Phone: (415) 457-0701 • FAX: (415) 457-1638 • Website: www.stetsonengineers.com

Northern California • Southern California • Arizona • Colorado • Oregon

**REIMBURSABLE SUMMARY**

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

**Invoice Number: 2652-67**  
**Invoice Date: 03/29/23**

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

Professional Services through 02/28/2023

**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	02/28/2023	1.00	\$1,692.66	\$1,692.66	
Ryan Smith	02/28/2023	1.00	\$2,877.50	\$2,877.50	
Model Transfer & Upgrade Sub-Total:				\$4,570.16	

**07.01 - Imported Water: Planning/Design/Environmental**

**Sub-Contractors**

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Trussell Technologies, Inc	02/28/2023	1.00	\$1,140.00	\$1,140.00	
Imported Water: Planning/Design/Environmental Sub-Total:				\$1,140.00	

Invoice				
Project Manager	Jean Moran			
Contract/Project Reference Number	Indian Wells Valley, JN 2652-2023-06			
Period of performance	2/1/2023 - 2/28/2023			
Ryan Smith				
2627 Rock Creek Dr.				
Fort Collins, CO 80528				
SSN				
Hours				
	Start	End	Hours	Notes
Week 1	2/1/23	2/7/23	7.45	Preparing presentation, evaluating Ramboll's cross-sections
Week 2	2/8/23	2/14/23	4.98	Preparing presentation, evaluating Ramboll's cross-sections
Week 3	2/15/23	2/21/23	3.00	Reading Stanford report/evaluating data
Week 4	2/22/23	2/28/23	3.75	Viewing data in Workbench
		Total	19.18	
Total contract amount	\$6,000.00			
Total amount of current invoice	\$2,877.50			
Total of previous invoices	\$1,750.00			
Total remaining on contract	\$1,372.50			





**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-06-8676 / 11

DATE: 03/09/23

AMOUNT: \$1,692.66

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 2/1/2023	To 2/28/2023
Cost Elements/Services	Current	Cumulative

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

<u>Salary:</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>Cumulative</u>
Bacon, Steve	8.5527	166.37	1,422.92	51,338.61
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Rybarski, Susan	2.6347	102.38	269.74	14,848.36
<u>Travel:</u>			0.00	1,213.94
<u>Operating:</u>			0.00	1,372.15
<b>Total</b>			<u>1,692.66</u>	<u>69,806.56</u>

**Total Amount Due This Invoice** **1,692.66**

Budget Amount Task 01 : 202,000.00  
 Invoiced To Date : 69,806.56  
 Budget Balance - Task 01 : 132,193.44

"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."

*Susan Towne*

Susan Towne, Accounting Assistant  
 (775) 673-7476

03/09/23  
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. # 88600024**

\* Please return Invoice Copy with Check \*

Trussell Technologies, Inc.  
 224 N. Fair Oaks Ave. Floor 2  
 Pasadena, California 91103



Stetson Engineers  
 Accounts Payable  
 2171 East Francisco Blvd., Suite K  
 San Rafael, CA 94901  
 Client Project Number: PM - Jeff Helsley

March 17, 2023  
 Invoice No: 0000008997

83.006-Indian Wells GW Reuse  
**Professional Services from February 1, 2023 to February 28, 2023**

Task	040	T4-Project Management		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal Engineer II				
Hokanson, David		2.00	300.00	600.00
Senior Engineer I				
Baccaro, Fernanda		3.00	185.00	555.00
Totals		5.00		1,155.00
<b>Total Labor</b>				<b>1,155.00</b>
			<b>Task Total</b>	<b>\$1,155.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		1,155.00	81,300.00	82,455.00
Limit				82,440.00
<b>Adjustment</b>				<b>-15.00</b>
			<b>Invoice Total</b>	<b>\$1,140.00</b>

<b>Billings to Date</b>		<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor		1,140.00	81,300.00	82,440.00
<b>Totals</b>		<b>1,140.00</b>	<b>81,300.00</b>	<b>82,440.00</b>

Trussell FEIN 95-4832722  
 Final Invoice

# Billing Backup

Friday, March 17, 2023

Trussell Technologies, Inc.

Invoice 000008997 Dated 3/17/2023

1:34:35 PM

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Task	040	T4-Project Management
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<b>Task Total</b>	<b>\$1,155.00</b>
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<b>Project Total</b>	<b>\$1,155.00</b>
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<b>Total this Report</b>	<b>\$1,155.00</b>
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Client: 83 Job No.: 006

Stetson Engineers  
Attn: Jeff Helsley  
2171 East Francisco Blvd., Suite K  
San Rafael, CA 94901

Between **February 1** and **February 28, 2023**

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Project Name: **Indian Wells GW Reuse**

**Task 1-Evaluation of Potable Reuse Alternatives**

- No work performed

**Task 2-Assessment of Research Needs**

- No work performed

**Task 3-Development of Technical Memorandum (TM)**

- No work performed

**Task 4-Project Management**

- Review of Stetson FS

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
2/28/2023	14679

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

P.O. No.	Due Date	Inv Sent
	3/30/2023	3/17/2023

Date	Description	Amount
2/28/2023	Contract Services for February - please see attached	20,435.50
<b>Total</b>		<b>\$20,435.50</b>

**Indian Wells Valley**

Month: **Feb, 2023**

Hours and Rates by Pay Period						
		1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed	
CT	36.00	\$ 130.00	12.50	\$ 130.00	\$ 6,305.00	
AK	71.50	\$ 105.00	39.20	\$ 105.00	\$ 11,623.50	
JK	0.00	\$ -	0.00	\$ -	\$ -	
GL	0.00	\$ -	0.00	\$ -	\$ -	
AM	0.00	\$ -	0.00	\$ -	\$ -	
GS	12.50	\$ 137.00	5.50	\$ 137.00	\$ 2,466.00	
EF	0.00	\$ -	0.00	\$ -	\$ -	
RM	0.25	\$ 164.00	0.00	\$ -	\$ 41.00	
<b>Totals</b>	<b>120.25</b>		<b>57.20</b>		<b>\$ 20,435.50</b>	



# Client Activity Report

February 2023

Client	Task	Comment	Hours
<b>Indian Wells Valley Groundwater Authority</b>			<b>Client Hours 177.45</b>
			<b>Task Hours 145.20</b>
	2/1/2023	Email correspondence Shallow Well Impact Mitigation WIP Conference call with OPC RFP Pipeline design WIP Conference call with staff letter / signature prep Call with staff member Meeting coordination	8.00
	2/1/2023	GA Staff meeting; research and review contractor surcharge issue; sign and send revised LOI; prepare and review items for agenda; review and respond to emails	3.00
	2/2/2023	Email correspondence Board meeting prep meeting coordination Call with staff member Document review	5.50
	2/2/2023	Research, review and follow up on WD payment schedule; call w/atty; coordinate w/WD; review and respond to various emails	3.00
	2/3/2023	Email correspondence Board meeting prep Call with staff member Document review meeting coordination	4.60
	2/3/2023	Work on agenda -- review agenda and revisions; prepare staff report; verify data; review info for contract awards; call w/Don Z and follow up w/WRM re WD payment schedule; research WD prod info; call w/CCG re USBR study	5.00
	2/4/2023	Email correspondence Board meeting prep Board packet assembly and review	3.50
	2/4/2023	Review, edit and approve final agenda and packet	1.00
	2/5/2023	Email correspondence Board meeting prep Agenda posting Board packet distribution	5.70
	2/6/2023	Email correspondence Board meeting prep Conference call Meeting coordination	5.30
	2/6/2023	Staff mtg re payment schedule; review of financial reports; various emails	2.00
	2/7/2023	GA team meeting; meeting coordination; review legislative info; review and respond to various emails	2.00
	2/7/2023	Email correspondence Board meeting prep Meter ord letter draft Call with staff member Call with RGS staff TAC document distribution Meeting coordination	8.00
	2/8/2023	Email correspondence Board meeting prep Board meeting (premeeting, closed session, open session) Meeting coordination	8.00
	2/8/2023	Travel to and attend staff pre-meeting, board closed session and regular board meeting	8.00
	2/9/2023	Email correspondence Meeting coordination Conference call with staff Call with staff member	6.40
	2/9/2023	Attend Staff debrief meeting; meeting coordination; WD payment schedule discussion; communicate w/CCG; various emails	2.00
	2/10/2023	Review grant info; sign and forward/copy grant invoices; follow up on staff call issues; review and respond to various emails; collect info for news release	2.00
	2/10/2023	Email correspondence Meeting coordination Call with staff member Document review Misc administrative tasks	6.00
	2/13/2023	Email correspondence Conference call Call with staff member Minutes	4.30
	2/13/2023	Call w/WD re payment schedule; staff discussion; review and respond to emails	2.00
	2/14/2023	Email correspondence Document signature prep Conference call with RGS staff Meter letter Call with constituent	4.20
	2/14/2023	GA team meeting; attend project meeting; provide update to finance team; review legislative info;	3.00
	2/15/2023	CCG call; internal discussion re press release; distribute DWR letter to board; draft press release	3.00
	2/16/2023	Research and begin press release; coordinate call w/T. Carroll; review and respond to various emails	2.00
	2/17/2023	Email correspondence meter ord compliance letter call with staff member	3.70





# Client Activity Report

February 2023

Client	Task	Comment	Hours
		2/17/2023 Prepare press release; review new legislation; meeting coordination; phone call w/T. Carroll re InyoKern	2.00
		2/20/2023 Complete and distribute draft press release; execute and return grant submittals; research additional grant opportunities; review and respond to various emails	2.00
		2/21/2023 Follow up w/CCG and other GSA re AB 444; review legislative info; review and respond to emails	1.00
		2/22/2023 GA Staff meeting; research grant opportunities; review and respond to emails	1.50
		2/22/2023 Email correspondence Meeting coordination board meeting prep agenda updates conference call with staff filing	6.00
		2/23/2023 Review press release and send; review and respond to various emails	1.00
		2/23/2023 email correspondence call with staff member Minutes agenda / action register updates document review press release litigation assistance	8.00
		2/24/2023 Call w/CCG to discuss meeting w/AVEK; review leg info; review Navy agreement status; review and respond to emails	1.00
		2/24/2023 Email correspondence Call with D.J. Meeting coordination	3.00
		2/27/2023 Review legislative info; discuss upcoming leg visits; review and respond to emails	1.00
		2/27/2023 Email correspondence document signature prep Meeting coordination	3.00
		2/28/2023 Review and sign contracts; review insurance certs; discuss notice to proceed requirements; review document for leg visits; review and respond to various emails	1.00
		2/28/2023 Email correspondence document distribution Call with J.M and K.M board meeting prep	3.50
<b>4070-001 - IWVGA Finance</b>			<b>Task Hours 29.25</b>
		2/1/2023 IWVGA: IWVGA Staff Mtg; Financials WIP	1.00
		2/2/2023 EOM financials Invoice tracker updates	2.00
		2/2/2023 IWVGA: AP WIP; Financials WIP	1.00
		2/5/2023 RGS/IWVGA: Financials WIP	5.00
		2/6/2023 IWVGA: Financials WIP; Audit WIP	2.00
		2/6/2023 Review and reply to various emails regarding the audit and upcoming board meeting.	0.25
		2/7/2023 IWVGA: RGS Staff Mtg; Audit WIP	2.00
		2/8/2023 IWVGA: Board Mtg	0.50
		2/9/2023 IWVGA: IWVGA Debrief	0.75
		2/14/2023 IWVGA: RGS Staff MTg	0.25
		2/17/2023 Payment tracker updates for new year / payment updates Transient pool tracker updates for new year	4.00
		2/20/2023 Payment processing	3.00
		2/22/2023 deposit	2.00
		2/23/2023 IWVGA: Mtg w Auditor	0.50
		2/24/2023 voucher requests	2.00
		2/24/2023 IWVGA: Audit WIP	2.00
		2/27/2023 submit vouchers invoice tracker updates	0.50
		2/28/2023 EOM financials to G.S	0.50
<b>4070-003 - IWVGA MIP Implementation</b>			<b>Task Hours 3.00</b>
		2/24/2023 IWVGA-MIP: Grant Setup	3.00

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
2/28/2023	14770

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

P.O. No.	Due Date	Inv Sent
	4/14/2023	3/28/2023

Date	Description	Amount
2/28/2023	Reimbursable Expenses for Buraglio and Ridgecrest Monthly Rent (\$60+\$252+\$300) - please see attached	612.00
<b>Total</b>		<b>\$612.00</b>



## Invoice

#92222550

Charged on Sunday, January 15, 2023

### ISSUED TO

**Tiffany Buraglio**

PO Box 1350

Carmel Valley, CA 93924

United States

Card Number

..... 8286

### ISSUED BY

**Squarespace, Inc.**

225 Varick Street, 12th Floor

New York, NY 10014

## Charges

All prices in US Dollar.

Purchase of domain: iwvga.com - iwvga.squarespace.com	\$20.00
Purchase of domain: iwvga.net - iwvga.squarespace.com	\$20.00
Purchase of domain: iwvga.org - iwvga.squarespace.com	\$20.00
Subtotal	\$60.00
Discount	-
Due	\$0.00
<b>Paid</b>	<b>\$60.00</b>

**From:** [April Keigwin](#)  
**To:** [Tiffany Buraglio](#)  
**Subject:** FW: Your website subscription is about to renew  
**Date:** Monday, January 16, 2023 6:03:11 PM

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IWVGA Website fees.

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**From:** Squarespace <no-reply@squarespace.com>  
**Sent:** Sunday, January 15, 2023 4:16 AM  
**To:** April Keigwin <akeigwin@rgs.ca.gov>  
**Subject:** Your website subscription is about to renew



## ACCOUNT STATUS

As a reminder, your website subscription is set to auto-renew on **January 30, 2023**. Here are the details:

**WEBSITE:**

iwvga

[iwvga.squarespace.com](http://iwvga.squarespace.com)

**WEBSITE PLAN:**

**\$252.00** - Business

**CARD:**

Visa ending in 8286

If you would like to keep your subscription active and accept the above-referenced charge, no further action is required. To use a different payment method, please update your billing information before the renewal date.

[UPDATE BILLING INFO](#)

You can [cancel your subscription](#) or [disable auto-renewal](#) at any time from your Billing panel, or by contacting [Customer Care](#).

[BLOG](#) • [HELP & SUPPORT](#) • [FORUM](#) • [CONTACT US](#) • [TWITTER](#) • [INSTAGRAM](#)

Squarespace, 225 Varick Street, 12th Floor, New York, NY 10014



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

**by and between**

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

**AGREEMENT:**

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

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

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

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

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

**6. Rental Consideration:**

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

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

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**Capitol Core Group, 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 2023-013**

**DATE** 04/03/2023 **TERMS** Net 45

**DUE DATE** 05/18/2023

DATE	ACCOUNT SUMMARY	AMOUNT
03/01/2023	Balance Forward	27,562.50
	Other payments and credits after 03/01/2023 through 04/02/2023	-27,562.50
04/03/2023	Other invoices from this date	0.00
	New charges (details below)	23,831.25
	Total Amount Due	23,831.25

ACTIVITY	HOURS	RATE	AMOUNT
<b>Charges</b>			
Task 1: Securing Imported Water Supplies			
<b>Government Relations: Intergovernmental Affairs</b>	0.50	275.00	137.50
Subtask A: Jackson Ranch Agreement follow-up call (Tatum)			
<b>Government Relations: Intergovernmental Affairs</b>	1	275.00	275.00
Subtask B: Interconnection Call (Tatum)			
<b>Government Relations: Intergovernmental Affairs</b>	2	275.00	550.00
Subtask B: AVEK interconnection Meeting (Tatum)			
<b>Government Relations: Intergovernmental Affairs</b>	2	275.00	550.00
Subtask B: Kern County Water Meeting (Tatum)			
<b>Government Relations: Intergovernmental Affairs</b>	3.50	250.00	875.00
Subtask B: Other Agreements -- AVEK preparation, AVEK Meeting, and collateral development (Simonetti)			
<b>Government Relations: Intergovernmental Affairs</b>	1.50	250.00	375.00
Subtask B: CEQA approval discussions and follow-up re: Jackson Ranch purchase			
<b>Government Relations: Intergovernmental Affairs</b>	3.50	250.00	875.00
Subtask D: 2023 Water Supplies (Simonetti)			
<b>Government Relations: Intergovernmental Affairs</b>	5.50	275.00	1,512.50
Subtask D: 2023 Water Supplier Calls (Tatum)			
Invoice Total Task 1: \$5,150.00 (19.5 hours)			
Task 2: Interconnection Pipeline Project			

ACTIVITY	HOURS	RATE	AMOUNT
<b>Government Relations:Federal</b> Congressional: WRDA-24 Section 219 Request: Direct Advocacy House of Representatives (Speaker McCarthy, Rep. Obernolte, Rep. Garcia), preparation work, scheduling, and follow-up {McKinney}	7	275.00	1,925.00
<b>Government Relations:Federal</b> Agency: DOD -- CNO-ASN-EIE briefing, preparation scheduling {McKinney}	2	275.00	550.00
<b>Government Relations:Federal</b> Congressional: WRDA-24 Section 219 Request: Direct Advocacy U.S. Senate (Senators Feinstein and Padilla), preparation, scheduling and follow-up {McKinney}	3	275.00	825.00
<b>Government Relations:Federal</b> Congressional: WRDA-24 Section 219 Request -- Report Development and Finalization {Henderson}	2.50	175.00	437.50
<b>Government Relations:Federal</b> Congressional: U.S. Navy Report development and finalization {Henderson}	3.25	175.00	568.75
<b>Government Relations:Federal</b> Congressional: Direct Advocacy US House of Representatives and US Senate -- WRDA-2024 Request for Section 219 Authorization (Speaker McCarthy, Senator Feinstein, Senator Padilla, Rep. Garcia, Rep. Obernolte) (Simonetti)	5	250.00	1,250.00
<b>Government Relations:Federal</b> Agency: Department of Defense -- CNO-ASN EIE Meeting and Report Preparation -- Request for NDAA Authorization/MilCon (Simonetti)	2	250.00	500.00
Invoice Total Task 2: \$6,056.25 (24.75 hours)			
Task 3: Water Recycling Plant			
<b>Government Relations:Federal</b> Agency: DOD Briefing CNO-ASN-EIE, scheduling and preparation {McKinney}	1	275.00	275.00
<b>Government Relations:Federal</b> Congressional: Direct Advocacy House and Senate: Water Recycling Plant Briefings, preparation work, scheduling (Speaker McCarthy, Senator Feinstein, Senator Padilla) {McKinney}	2	275.00	550.00
<b>Government Relations:Federal</b> Congressional: Direct Advocacy -- FY2024 Interior and Related Agencies Appropriations Act -- Title XVI WIIN Act Western Waters Provisions -- Water Recycling Plan (Speaker McCarthy, House Appropriations Committee, Senator Feinstein), analysis and report development (Simonetti)	2	250.00	500.00
Invoice Total Task 3: \$1,325.00 (5 hours)			
Task 4: Wastewater Treatment Plant			
<b>Government Relations:Federal</b> Congressional: Direct Advocacy FY2024 DCIP -- House of Representatives (Chairman Calvert, Rep. Aguilar, Rep. Garcia, Appropriations staff {McKinney}	3	275.00	825.00
<b>Government Relations:Federal</b> Congressional: Direct Advocacy FY2024 DCIP -- U.S. Senate (Chairman Tester and Appropriations staff) {McKinney}	2	275.00	550.00

ACTIVITY	HOURS	RATE	AMOUNT
<b>Government Relations:Federal</b> Congressional: Community Project Funding Request -- Wastewater Treatment Plan -- EPA/SRF {Henderson}	2.75	175.00	481.25
<b>Government Relations:Federal</b> Congressional: Direct Advocacy FY2024 Defense Appropriations -- DCIP Congressional Meetings (Chair Calvert, Chair Tester, Rep. Aguilar, House Appropriations staff (Simonetti)	3	250.00	750.00
<b>Government Relations:Federal</b> Congressional: Direct Advocacy -- FY2024 Interior and Related Agencies Appropriations Act -- DWSRF legislatively directed spending request wastewater treatment plant (Speaker McCarthy, Senator Feinstein, Rep. Garcia, Rep. Obernolte) (Simonetti)	3	250.00	750.00
Invoice Total Task 4:\$3,356.25 (13.75 hours)			
Task 5: Other GSP Projects			
<b>Government Relations:California</b> Subtask C: Legislative -- AB 779 Amendment Development and Direct Advocacy {McKinney}	5.50	275.00	1,512.50
<b>Government Relations:California</b> Subtask C: Legislative: AB 444 -- CalDCIP {McKinney}	0.75	275.00	206.25
<b>Government Relations:California</b> Subtask C: Direct Advocacy: AB 779 internal call and meeting with Author's staff (Simonetti)	2	250.00	500.00
<b>Government Relations:California</b> Subtask C: Legislative: Direct Advocacy AB 444 -- meeting with Sen. Ochoa-Bogh (Simonetti)	1	250.00	250.00
<b>Government Relations:California</b> Subtask C: Legislative: Direct Advocacy -- AB 444 meeting with Author and coalition building activities (Simonetti)	2	250.00	500.00
<b>Government Relations:Federal</b> Subtask C: Congressional -- DC Trip preparation and scheduling (Simonetti)	3	250.00	750.00
<b>Government Relations:California</b> Subtask C: Agency: Direct Advocacy AB 444 -- OPR Meeting and amendment development (Simonetti)	0.50	250.00	125.00
<b>Government Relations:California</b> Subtasks C: Legislative -- AB 1205 discussions and analysis (Simonetti)	1	250.00	250.00
Invoice Total Task 5: \$4,093.75 (15.75 hours)			
Task 6: Project Administration			
<b>Administrative</b> Board Meeting March 2023 {McKinney}	4	275.00	1,100.00
<b>Administrative</b> AD HOC Report: Client calls (Staff) re: Washington D.C. Trip	1.50	275.00	412.50
<b>Administrative</b> Board Meeting: March 2023 (Tatum)	3.50	275.00	962.50
<b>Administrative</b> Board Meeting: March meeting and preparation (Simonetti)	4	250.00	1,000.00
<b>Administrative</b> Ad-Hoc Report: Infrastructure Costs and Monthly Updates (Simonetti)	1.50	250.00	375.00
Invoice Total Task 6: \$3,850.00 (14.5 hours)			

ACTIVITY	HOURS	RATE AMOUNT
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Compliance Reporting Notes:

Invoice: IWVGA Federal: \$8,131.25

Invoice: City of Ridgecrest Federal: \$3,356.25

1st Quarter 2023 IWVGA Federal: \$13,406.25

1st Quarter 2023 Ridgecrest Federal: \$5,618.75

Invoice: IWVGA State: \$2,802.00

Invoice: City of Ridgecrest State: \$540.70

1st Quarter 2023 IWVGA State: \$8,327.00

1st Quarter 2023 Ridgecrest State: \$2,165.70

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

TOTAL OF NEW CHARGES 23,831.25

**TOTAL DUE \$23,831.25**

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April Keigwin  
 Indian Wells Valley Groundwater Authority  
 100 West California Avenue  
 Ridgecrest, CA 93555

March 22, 2023  
 Project No: 04101-23-002  
 Invoice No: 99386

**Project Name: IWVGA Imported Water Conveyance Design Services**

**Client Project #:**

**131P-** Execution of Contract with Client and Subs, Project Management and Project Setup, Project workload planning.

**211P-** Coordination and meetings with BLM, preparation of detailed map book for client and other stakeholders. Coordination meetings with Cal City and Kern Co. Public Works.

**221P-** Preparing a Map Book for upcoming biological and cultural surveys.

**281P-** Preparation of typical cross-sections along pipe alignment. Revisions to hydraulic model for preliminary design effort.

**Professional Services from February 1, 2023 to February 28, 2023**

Phase: 131P P&P General PM

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Engineer	75.50	195.00	14,722.50	
Principal Engineer	16.20	207.00	3,353.40	
Principal Engineer	15.50	238.00	3,689.00	
Project Administrator	1.10	101.00	111.10	
Totals	108.30		21,876.00	
<b>Total Labor</b>				<b>21,876.00</b>
<b>Total this Phase:</b>				<b>\$21,876.00</b>

Phase: 211P Preliminary Design Coordination

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Engineer	47.00	178.00	8,366.00	
Senior Engineer	1.50	195.00	292.50	
Principal Engineer	2.30	238.00	547.40	
Assistant Envir. Spec.	1.50	112.00	168.00	
Associate Biologist	3.70	130.00	481.00	
Totals	56.00		9,854.90	
<b>Total Labor</b>				<b>9,854.90</b>
<b>Total this Phase:</b>				<b>\$9,854.90</b>

Phase: 221P Env & ROW Consultant Coord

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Engineer	20.50	195.00	3,997.50	
Principal Engineer	2.70	238.00	642.60	

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	99386
	Senior GIS Specialist	2.60	147.00	382.20
	Totals	25.80		5,022.30
	<b>Total Labor</b>			<b>5,022.30</b>
			<b>Total this Phase:</b>	<b>\$5,022.30</b>

Phase:	231P	Surveying		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Senior Engineer	1.50	195.00	292.50
	Senior GIS Specialist	10.40	147.00	1,528.80
	Associate GIS Specialist	14.10	111.00	1,565.10
	Totals	26.00		3,386.40
	<b>Total Labor</b>			<b>3,386.40</b>
			<b>Total this Phase:</b>	<b>\$3,386.40</b>

Phase:	281P	P&P Preliminary Design Report		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Senior Engineer	8.00	178.00	1,424.00
	Senior Engineer	6.00	164.00	984.00
	Senior Engineer	2.00	195.00	390.00
	Assistant Engineer	12.30	112.00	1,377.60
	Intern	22.50	70.00	1,575.00
	Totals	50.80		5,750.60
	<b>Total Labor</b>			<b>5,750.60</b>
			<b>Total this Phase:</b>	<b>\$5,750.60</b>
			<b>Total this Invoice</b>	<b><u><u>\$45,890.20</u></u></b>

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455 W. Fir Avenue  
 Clovis, CA 93611  
 (559) 449-2700  
 Fax (559) 449-2715



April Keigwin  
 Indian Wells Valley Groundwater Authority  
 100 West California Avenue  
 Ridgecrest, CA 93555

March 21, 2023  
 Project: No: 04101-22-001  
 Invoice No: 99355

**Project Name: Indian Wells Valley Groundwater Authority-Imported Water Pipeline Alignment Study**

**Client Project #:**

Continued working on right-of-way and hydraulics issues in preparation for final report.

Professional Services from February 1, 2023 to February 28, 2023

Phase: T04 Preliminary Alignment Option Development

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Engineer	3.50	164.00	574.00	
Totals	3.50		574.00	
<b>Total Labor</b>				<b>574.00</b>

**Consultants**

Consultants			6,345.00	
<b>Total Consultants</b>		<b>1.15 times</b>	<b>6,345.00</b>	<b>7,296.75</b>
				<b>Total this Phase: \$7,870.75</b>

Phase: T06 Pipeline Alignment Options Analysis

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Assistant Engineer	6.70	112.00	750.40	
Totals	6.70		750.40	
<b>Total Labor</b>				<b>750.40</b>

**Total this Phase: \$750.40**

Phase: T07 Pipeline Alignment Options Comparison

**Reimbursable Expenses**

Other Direct Reimb Expenses			753.88	
<b>Total Reimbursables</b>		<b>1.15 times</b>	<b>753.88</b>	<b>866.96</b>

**Total this Phase: \$866.96**

Phase: T08 Alternative Alignment Technical Memo

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Engineer	2.00	178.00	356.00
Senior Engineer	51.90	195.00	10,120.50
Principal Engineer	12.30	207.00	2,546.10
Senior GIS Specialist	21.90	147.00	3,219.30
Senior GIS Specialist	.70	175.00	122.50
Assistant Envir. Spec.	2.60	112.00	291.20

\*\*\* Please make checks payable to Provost & Pritchard Consulting Group \*\*\*  
 For billing inquiries, please email BillingInquiries@ppeng.com.

Project	04101-22-001	Imported Water Pipeline Alignment Study	Invoice	99355
Principal Planner			1.50	188.00
Totals			92.90	16,937.60
<b>Total Labor</b>				<b>16,937.60</b>
			<b>Total this Phase:</b>	<b>\$16,937.60</b>

Phase:	T09	Project Management		
<b>Labor</b>				
			<b>Hours</b>	<b>Rate</b>
				<b>Amount</b>
Senior Engineer			8.90	195.00
Principal Engineer			19.80	238.00
Project Administrator			.20	101.00
Totals			28.90	6,468.10
<b>Total Labor</b>				<b>6,468.10</b>
			<b>Total this Phase:</b>	<b>\$6,468.10</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	32,893.81	416,177.23	449,071.04
Budget			449,100.00
Budget Remaining			28.96
			<b>Total this Invoice</b>
			<b><u><u>\$32,893.81</u></u></b>

# Billing Backup

Tuesday, March 21, 2023

Provost & Pritchard Consulting Group

Invoice 99355 Dated 3/21/2023

2:31:29 PM

Phase: T04 Preliminary Alignment Option Development

**Labor**

		Hours	Rate	Amount
Senior Engineer				
1005 - Jacobson, Nicholas	2/3/2023	1.00	164.00	164.00
1005 - Jacobson, Nicholas	3/9/2023	1.00	164.00	164.00
1005 - Jacobson, Nicholas	3/10/2023	1.50	164.00	246.00
Totals		3.50		574.00
<b>Total Labor</b>				<b>574.00</b>

**Consultants**

Consultants

AP 58027	2/28/2023	Bennett Trenchless Engineers / 04101-22-001 T04 / Invoice: 23-2123, 2/22/2023	6,345.00	
<b>Total Consultants</b>		<b>1.15 times</b>	<b>6,345.00</b>	<b>7,296.75</b>
			<b>Total this Phase:</b>	<b>\$7,870.75</b>

Phase: T06 Pipeline Alignment Options Analysis

**Labor**

		Hours	Rate	Amount
Assistant Engineer				
1011 - Wunderlich, Adam	2/1/2023	1.00	112.00	112.00
1011 - Wunderlich, Adam	2/3/2023	1.20	112.00	134.40
1011 - Wunderlich, Adam	2/13/2023	.50	112.00	56.00
1011 - Wunderlich, Adam	2/14/2023	4.00	112.00	448.00
Totals		6.70		750.40
<b>Total Labor</b>				<b>750.40</b>

**Total this Phase: \$750.40**

Phase: T07 Pipeline Alignment Options Comparison

**Reimbursable Expenses**

Other Direct Reimb Expenses

AP 57971	2/24/2023	Business Card (2370) / 1/9/2023 Lodging: P.Melcher / Invoice: 2370 February 2023, 2/4/2023	753.88	
<b>Total Reimbursables</b>		<b>1.15 times</b>	<b>753.88</b>	<b>866.96</b>
			<b>Total this Phase:</b>	<b>\$866.96</b>

Phase: T08 Alternative Alignment Technical Memo

**Labor**

		Hours	Rate	Amount
Senior Engineer				
1003 - Ojeda, Adam	2/21/2023	2.00	178.00	356.00

Senior Engineer

1006 - McGovern, Michael	2/1/2023	7.50	195.00	1,462.50
1006 - McGovern, Michael	2/2/2023	1.00	195.00	195.00
1006 - McGovern, Michael	2/3/2023	5.00	195.00	975.00
1006 - McGovern, Michael	2/6/2023	1.00	195.00	195.00
1006 - McGovern, Michael	2/7/2023	6.50	195.00	1,267.50
1006 - McGovern, Michael	2/8/2023	5.50	195.00	1,072.50
1006 - McGovern, Michael	2/9/2023	1.50	195.00	292.50
1006 - McGovern, Michael	2/10/2023	.80	195.00	156.00
1006 - McGovern, Michael	2/11/2023	1.50	195.00	292.50
1006 - McGovern, Michael	2/13/2023	1.00	195.00	195.00
1006 - McGovern, Michael	2/14/2023	.30	195.00	58.50
1006 - McGovern, Michael	2/17/2023	.30	195.00	58.50
1006 - McGovern, Michael	2/21/2023	2.00	195.00	390.00
1006 - McGovern, Michael	2/22/2023	9.50	195.00	1,852.50
1006 - McGovern, Michael	2/23/2023	3.50	195.00	682.50
1006 - McGovern, Michael	3/1/2023	5.00	195.00	975.00

Principal Engineer

1103 - Eklund, Jeffrey	2/1/2023	5.00	207.00	1,035.00
1103 - Eklund, Jeffrey	2/2/2023	1.50	207.00	310.50
1103 - Eklund, Jeffrey	2/13/2023	2.50	207.00	517.50
1103 - Eklund, Jeffrey	2/14/2023	1.00	207.00	207.00
1103 - Eklund, Jeffrey	2/20/2023	.40	207.00	82.80
1103 - Eklund, Jeffrey	2/21/2023	1.50	207.00	310.50
1103 - Eklund, Jeffrey	2/28/2023	.40	207.00	82.80

Senior GIS Specialist

1142 - Slater, Philip	2/1/2023	2.10	147.00	308.70
1142 - Slater, Philip	2/2/2023	1.30	147.00	191.10
1142 - Slater, Philip	2/3/2023	1.00	147.00	147.00
1142 - Slater, Philip	2/7/2023	3.00	147.00	441.00
1142 - Slater, Philip	2/8/2023	1.60	147.00	235.20
1142 - Slater, Philip	2/10/2023	.90	147.00	132.30
1142 - Slater, Philip	2/13/2023	1.20	147.00	176.40
1142 - Slater, Philip	2/14/2023	.60	147.00	88.20
1142 - Slater, Philip	2/15/2023	1.60	147.00	235.20
1142 - Slater, Philip	2/16/2023	2.20	147.00	323.40
1142 - Slater, Philip	2/17/2023	.40	147.00	58.80
1142 - Slater, Philip	2/21/2023	6.00	147.00	882.00

Senior GIS Specialist

1145 - O'Leary, Gavin	2/16/2023	.30	175.00	52.50
1145 - O'Leary, Gavin	3/1/2023	.40	175.00	70.00

Assistant Envir. Spec.

1168 - McCall, Kira	2/21/2023	.20	112.00	22.40
1168 - McCall, Kira	2/22/2023	1.00	112.00	112.00
1168 - McCall, Kira	2/24/2023	1.40	112.00	156.80

Principal Planner

1214 - Giacomini, Dena	2/24/2023	1.50	188.00	282.00
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Totals 92.90 16,937.60

**Total Labor 16,937.60**

**Total this Phase: \$16,937.60**

Phase: T09 Project Management

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
<b>Senior Engineer</b>						
1006 - McGovern, Michael	2/2/2023		5.50	195.00	1,072.50	
1006 - McGovern, Michael	2/3/2023		2.40	195.00	468.00	
1006 - McGovern, Michael	2/14/2023		1.00	195.00	195.00	
<b>Principal Engineer</b>						
1105 - Davis, Jeffrey	2/1/2023		2.80	238.00	666.40	
1105 - Davis, Jeffrey	2/3/2023		1.30	238.00	309.40	
1105 - Davis, Jeffrey	2/6/2023		.50	238.00	119.00	
1105 - Davis, Jeffrey	2/9/2023		.60	238.00	142.80	
1105 - Davis, Jeffrey	2/14/2023		4.00	238.00	952.00	
1105 - Davis, Jeffrey	2/15/2023		.80	238.00	190.40	
1105 - Davis, Jeffrey	2/16/2023		1.80	238.00	428.40	
1105 - Davis, Jeffrey	2/22/2023		3.70	238.00	880.60	
1105 - Davis, Jeffrey	2/24/2023		4.30	238.00	1,023.40	
<b>Project Administrator</b>						
1118 - Calvert, Charis	2/1/2023		.20	101.00	20.20	
	<b>Totals</b>		28.90		6,468.10	
	<b>Total Labor</b>					<b>6,468.10</b>
				<b>Total this Phase:</b>		<b>\$6,468.10</b>
				<b>Total this Project:</b>		<b>\$32,893.81</b>
				<b>Total this Report</b>		<b>\$32,893.81</b>

4101-22-001 T04

m.mcg 2.28.23



**Bennett Trenchless Engineers**

950 Glenn Dr., Suite 115  
Folsom, CA 95630-4730  
Tel: 916-294-0095 Fax: 916-294-0098  
Accounts@BennettTrenchless.com  
www.BennettTrenchless.com

**Invoice**

Mike McGovern  
Provost & Pritchard Consulting Group  
1800 30th Street  
Suite 280  
Bakersfield, CA 933011918

**Invoice Date:** Feb 22, 2023  
**Invoice Num:** 23-2123  
**Billing From:** Jan 16, 2023  
**Billing To:** Feb 15, 2023

**TIN: 47 - 3541878**

Indian Wells Groundwater Authority Imported Water Pipeline Alignment Study (IWVGA:) - Managed by (Kathryn A. Wallin)

**Contract Summary**

Contract Amount	Previously Billed	This Invoice	Billed To Date	Amount Remaining
\$34,340.00	\$12,650.00	\$6,345.00	\$18,995.00	\$15,345.00

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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**Services:**

Kathryn A. Wallin	Technical Memorandum Preparation	27.00	\$235.00	\$6,345.00
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**Total Service Amount:** \$6,345.00

**Amount Due This Invoice:** \$6,345.00

*This invoice is due on 3/24/2023*

**Account Summary**

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$18,995.00	\$0.00	22-2081	12/20/2022	\$8,050.00	\$0.00	\$12,650.00

**Total Amount Due Including This Invoice:** \$18,995.00

Thank you for your business.



HAMPTON INN & SUITES - RIDGECREST  
 104 EAST SYDNOR AVE.  
 RIDGECREST, CA 93555  
 United States of America  
 TELEPHONE 760-446-1968 • FAX 760-446-1541  
 Reservations  
 www.hilton.com or 1 800 HILTONS

MELCHER, PHILIP  
 455 W. FIR AVE.  
 CLOVIS CA 93611  
 UNITED STATES OF AMERICA

Room No: 137/KXTD  
 Arrival Date: 1/5/2023 4:03:00 PM  
 Departure Date: 1/9/2023  
 Adult/Child: 1/0  
 Cashier ID: ANTBEN  
 Room Rate: 179.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 227728 A

Confirmation Number: 98052992

HAMPTON INN & SUITES - RIDGECREST 1/8/2023 3:50:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
1/5/2023	779834	GUEST ROOM	\$179.00
1/5/2023	779834	ROOM OCCUPANCY - TAX	\$17.90
1/5/2023	779834	RIDGECREST TOURISM IMPROVMENT	\$5.37
1/5/2023	779834	CA TOURISM ASSESSMENT	\$0.35
1/6/2023	779986	GUEST ROOM	\$149.00
1/6/2023	779986	ROOM OCCUPANCY - TAX	\$14.90
1/6/2023	779986	RIDGECREST TOURISM IMPROVMENT	\$4.47
1/6/2023	779986	CA TOURISM ASSESSMENT	\$0.29
1/7/2023	780133	GUEST ROOM	\$149.00
1/7/2023	780133	ROOM OCCUPANCY - TAX	\$14.90
1/7/2023	780133	RIDGECREST TOURISM IMPROVMENT	\$4.47
1/7/2023	780133	CA TOURISM ASSESSMENT	\$0.29
1/8/2023	780247	GUEST ROOM	\$189.00
1/8/2023	780247	ROOM OCCUPANCY - TAX	\$18.90
1/8/2023	780247	RIDGECREST TOURISM IMPROVMENT	\$5.67
1/8/2023	780247	CA TOURISM ASSESSMENT	\$0.37
WILL BE SETTLED TO MC*2370			\$753.88
EFFECTIVE BALANCE OF			\$0.00

**CHECK / CHARGE REQUEST**

REQUESTED BY: Amanda N. Beaudreau DATE: 1/10/2023

MAKE CHECK PAYABLE /CHARGE TO: Hampton Inn & Suites

ADDRESS: \_\_\_\_\_

CITY, STATE, ZIP CODE: \_\_\_\_\_

CHECK/CHARGE AMOUNT: \$753.88

WHAT IS EXPENSE FOR: JOB #: 04101-22-001 PHASE #: T07

CHECK  CHARGE

DESCRIPTION: P.Melcher stay in Ridgecrest

DATE NEEDED: ASAP IMMEDIATELY:  Yes  No

IF CHECK IS BEING DELIVERED IN PERSON, RETURN TO: \_\_\_\_\_

WILL SOMEONE PICK IT UP?  Yes  No

MAIL:  Yes  No

IF MAILING ADDRESS IS DIFFERENT, PLEASE COMPLETE BELOW:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

APPROVED BY: \_\_\_\_\_ DATE: 1/10/2023

\*\*\*\*\*

**ACCOUNTING DEPARTMENT**

VENDOR #: \_\_\_\_\_  
 ACCOUNT #: \_\_\_\_\_  
 #: \_\_\_\_\_  
 #: \_\_\_\_\_

PAY DATE: \_\_\_\_\_  
 AMOUNT \$: \_\_\_\_\_  
 AMOUNT \$: \_\_\_\_\_  
 AMOUNT \$: \_\_\_\_\_



From: Jeff Davis  
Sent: Tuesday, January 24, 2023 10:49 AM  
To: Amanda Beaudreau  
Subject: RE: Charge approval request

Approved.

---

From: Amanda Beaudreau <[ABeaudreau@ppeng.com](mailto:ABeaudreau@ppeng.com)>  
Sent: Tuesday, January 24, 2023 9:56 AM  
To: Jeff Davis <[JDavis@ppeng.com](mailto:JDavis@ppeng.com)>  
Subject: Charge approval request

Good morning Jeff,

I booked a hotel room for Philip Melcher at the beginning of January for project, 04101-22-001.

Please see the receipt and charge request for your approval, email approval is fine.

[\\services\lu\beaudreau\Receipt & Charge request\Hampton Inn](#)

Let me know if you have any questions.

Thank you,

**Amanda Beaudreau, Project Administrator II**  
**PROVOST & PRITCHARD CONSULTING GROUP**  
400 East Main Street, Suite 300 Visalia, CA 93291-6337  
Phone: (559) 636-1166 | Fax: (559) 636-1177 | Ext. 504  
e-mail: .  
website: <http://www.provostandpritchard.com>

*Attention!! We have moved offices and have a new address.*

**CONFIDENTIALITY NOTE**

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