

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

January 11, 2023





Invoice

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

Invoice Number: 2652-64
Invoice Date: 01/05/23

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

Professional Services through 11/30/2022

Water Resources Management 2022

01 - Meetings & Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	18.50	\$237.00	\$4,384.50
Supervisor I	23.75	\$206.00	\$4,892.50
Senior Associate	8.25	\$128.00	\$1,056.00
Associate III	4.25	\$111.00	\$471.75
Assistant I	7.75	\$98.00	\$759.50
<i>Professional Services Subtotal:</i>			<u>\$11,564.25</u>
Reimbursables			<u>Charge</u>
Reproduction			\$8.10
<i>Reimbursables Subtotal:</i>			<u>\$8.10</u>
<i>Meetings & Prep Subtotal:</i>			<u>\$11,572.35</u>

02 - Prop 1 / Prop 68 Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.25	\$206.00	\$51.50
Senior Associate	8.50	\$128.00	\$1,088.00
Associate III	1.00	\$111.00	\$111.00
Assistant I	13.25	\$98.00	\$1,298.50
<i>Professional Services Subtotal:</i>			<u>\$2,549.00</u>
<i>Prop 1 / Prop 68 Grant Administration Subtotal:</i>			<u>\$2,549.00</u>

02.01 - SGMA IP Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	8.00	\$128.00	\$1,024.00
Assistant I	66.50	\$98.00	\$6,517.00
<i>Professional Services Subtotal:</i>			<u>\$7,541.00</u>
<i>SGMA IP Grant Administration Subtotal:</i>			<u>\$7,541.00</u>

03 - Grant Review & Application Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.50	\$237.00	\$1,540.50
Supervisor I	2.00	\$206.00	\$412.00
Supervisor II	46.00	\$191.00	\$8,786.00
Senior Associate	10.25	\$128.00	\$1,312.00
GIS Specialist I	2.25	\$101.00	\$227.25
<i>Professional Services Subtotal:</i>			<u>\$12,277.75</u>



Grant Review & Application Preparation Subtotal: \$12,277.75

04 - Data Mgmt System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.25	\$206.00	\$51.50
Associate I	36.25	\$122.00	\$4,422.50
<i>Professional Services Subtotal:</i>			<u>\$4,474.00</u>
<i>Data Mgmt System Support Subtotal:</i>			<u>\$4,474.00</u>

05 - General Project Mgmt

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	10.50	\$206.00	\$2,163.00
Senior Associate	3.00	\$128.00	\$384.00
Assistant I	0.25	\$98.00	\$24.50
<i>Professional Services Subtotal:</i>			<u>\$2,571.50</u>
<i>General Project Mgmt Subtotal:</i>			<u>\$2,571.50</u>

06 - Model Transfer & Upgrade

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.00	\$237.00	\$711.00
Supervisor I	15.00	\$206.00	\$3,090.00
Supervisor II	26.00	\$191.00	\$4,966.00
<i>Professional Services Subtotal:</i>			<u>\$8,767.00</u>
Sub-Contractors			<u>Charge</u>
Board of Regents			\$7,258.47
<i>Sub-Contractors Subtotal:</i>			<u>\$7,258.47</u>
<i>Model Transfer & Upgrade Subtotal:</i>			<u>\$16,025.47</u>

07 - Imported Water: Engineering & Analysis

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$237.00	\$237.00
Supervisor I	0.75	\$206.00	\$154.50
Associate III	2.50	\$111.00	\$277.50
<i>Professional Services Subtotal:</i>			<u>\$669.00</u>
<i>Imported Water: Engineering & Analysis Subtotal:</i>			<u>\$669.00</u>

07.01 - 01 Imported Water: Planning/Design/Environmental

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	18.50	\$237.00	\$4,384.50
Supervisor I	26.75	\$206.00	\$5,510.50
Assistant I	56.75	\$98.00	\$5,561.50
<i>Professional Services Subtotal:</i>			<u>\$15,456.50</u>
<i>01 Imported Water: Planning/Design/Environmental Subtotal:</i>			<u>\$15,456.50</u>

09 - Recycled Water

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	7.75	\$206.00	\$1,596.50
Assistant I	67.00	\$98.00	\$6,566.00
<i>Professional Services Subtotal:</i>			<u>\$8,162.50</u>
<i>Recycled Water Subtotal:</i>			<u>\$8,162.50</u>

11 - Data Collection, Monitoring & Data Gaps



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	63.00	\$191.00	\$12,033.00
Senior II	6.00	\$149.00	\$894.00
Associate I	16.25	\$122.00	\$1,982.50
GIS Manager	10.75	\$122.00	\$1,311.50
Associate III	1.00	\$111.00	\$111.00
Senior Assistant	5.75	\$103.00	\$592.25
			<hr/>
	<i>Professional Services Subtotal:</i>		\$18,160.25
			<hr/>
Reimbursables			<u>Charge</u>
Laboratory / Testing			\$3,440.00
			<hr/>
	<i>Reimbursables Subtotal:</i>		\$3,440.00
			<hr/>
	<i>Data Collection, Monitoring & Data Gaps Subtotal:</i>		\$21,600.25

12 - Prop 1 SDAC Program Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.25	\$206.00	\$51.50
Assistant I	1.00	\$98.00	\$98.00
			<hr/>
	<i>Professional Services Subtotal:</i>		\$149.50
			<hr/>
	<i>Prop 1 SDAC Program Support Subtotal:</i>		\$149.50

16 - TSS: General Coordination/Application Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	0.50	\$122.00	\$61.00
			<hr/>
	<i>Professional Services Subtotal:</i>		\$61.00
			<hr/>
	<i>TSS: General Coordination/Application Support Subtotal:</i>		\$61.00

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$237.00	\$829.50
Supervisor I	3.50	\$206.00	\$721.00
			<hr/>
	<i>Professional Services Subtotal:</i>		\$1,550.50
			<hr/>
	<i>Navy/Coso Royalty Fund: Develop FY23 Projects & Secure Funding Subtotal:</i>		\$1,550.50

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.75	\$206.00	\$154.50
			<hr/>
	<i>Professional Services Subtotal:</i>		\$154.50
			<hr/>
	<i>Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr</i>		\$154.50

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.00	\$237.00	\$711.00
Supervisor I	3.25	\$206.00	\$669.50
Assistant I	9.50	\$98.00	\$931.00
			<hr/>
	<i>Professional Services Subtotal:</i>		\$2,311.50
			<hr/>
	<i>Shallow Well Mitigation Program Outreach & Impacts Evaluation Subtotal:</i>		\$2,311.50

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	6.00	\$98.00	\$588.00



21 - General Engineering

<i>Professional Services Subtotal:</i>	<u>\$588.00</u>
<i>General Engineering Subtotal:</i>	<u>\$588.00</u>

22 - Coordination with DWR on GSP Review

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	13.50	\$206.00	\$2,781.00
Supervisor II	9.00	\$191.00	\$1,719.00
Senior Associate	3.50	\$128.00	<u>\$448.00</u>
<i>Professional Services Subtotal:</i>			<u>\$4,948.00</u>

Coordination with DWR on GSP Review Subtotal: \$4,948.00

23 - Annual Report Preparation

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	7.00	\$237.00	\$1,659.00
Supervisor I	24.50	\$206.00	\$5,047.00
Supervisor II	37.50	\$191.00	\$7,162.50
Senior Associate	26.50	\$128.00	\$3,392.00
Associate I	25.00	\$122.00	\$3,050.00
GIS Manager	8.00	\$122.00	\$976.00
Associate III	1.00	\$111.00	\$111.00
Senior Assistant	5.50	\$103.00	<u>\$566.50</u>
<i>Professional Services Subtotal:</i>			<u>\$21,964.00</u>

Annual Report Preparation Subtotal: \$21,964.00

27 - Litigation Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.00	\$237.00	\$1,422.00
Supervisor I	19.75	\$206.00	\$4,068.50
Contract Management	4.00	\$103.00	<u>\$412.00</u>
<i>Professional Services Subtotal:</i>			<u>\$5,902.50</u>

Reimbursables

	<u>Charge</u>
Field Supplies	\$57.09
Overnight Mail	\$54.07
Reproduction	<u>\$1.57</u>
<i>Reimbursables Subtotal:</i>	<u>\$112.73</u>

Litigation Support Subtotal: \$6,015.23

***Water Resources Management 2022 Subtotal:* \$140,641.55**

***** Invoice Total *** \$140,641.55**



REIMBURSABLE SUMMARY

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

Invoice Number: 2652-64
Invoice Date: 01/05/23

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

Professional Services through 11/30/2022

01 - Meetings & Prep

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Reproduction	11/30/2022	54.00	\$0.15	\$8.10	
Meetings & Prep Sub-Total:				\$8.10	

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	11/30/2022	1.00	\$7,258.47	\$7,258.47	
Model Transfer & Upgrade Sub-Total:				\$7,258.47	

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>
Laboratory / Testing	11/22/2022	1.00	\$3,440.00	\$3,440.00	
Data Collection, Monitoring & Data Gaps Sub-Total:				\$3,440.00	

27 - Litigation Support

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Field Supplies	11/03/2022	1.00	\$57.09	\$57.09	
Overnight Mail	11/03/2022	1.00	\$15.52	\$15.52	
Overnight Mail	11/09/2022	1.00	\$38.55	\$38.55	
Reproduction	11/09/2022	1.00	\$1.57	\$1.57	
Litigation Support Sub-Total:				\$112.73	



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-06-8177 / 08
DATE: 12/12/22
AMOUNT: \$7,258.47
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 11/1/2022	To 11/30/2022
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	29.7768	166.37	4,953.96	41,217.14
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Rybarski, Susan	17.6244	102.38	1,804.39	10,545.78
<u>Travel:</u>			500.12	1,213.94
<u>Operating:</u>			0.00	1,372.15
<u>Total</u>			<u>7,258.47</u>	<u>55,382.53</u>

Total Amount Due This Invoice

7,258.47

Budget Amount Task 01 : 72,000.00
Invoiced To Date : 55,382.53
Budget Balance - Task 01 : 16,617.47

"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

12/12/22
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 *

**Clinical Laboratory of San Bernardino, Inc.
P.O. Box 329 San Bernardino, CA 92402**

INVOICE

Invoice To:

Nichole Weedman
Stetson Engineers Inc - Carlsbad
785 Grand Ave #202
Carlsbad, CA 92008

Invoice Number

2201612-

Remit To:

Accounts Receivable
Clinical Laboratory of San Bernardino
P.O. Box 329
San Bernardino, CA 92402

Invoiced On:

10/26/22

PO Number

Received

10/04/22 through 10/06/22

Client

Nichole Weedman
Stetson Engineers Inc - Carlsbad

Terms

NET 30

Project Manager

Stu Styles

Date	Workorder/Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Clinical Laboratory of San Bernardino					
10/04/22	22J0135 Arsenic EPA 200.8 [8 day]	Water	2	\$12.50	\$25.00
	General Mineral Panel [8 day]	Water	2	\$95.00	\$190.00
	General Physical Panel [8 day]	Water	2	\$15.00	\$30.00
	Iron, Dissolved EPA 200.7 [8 day]	Water	1	\$12.50	\$12.50
	Zinc, Dissolved EPA 200.7 [8 day]	Water	2	\$12.50	\$25.00
	Aluminum EPA 200.7 [8 day]	Water	2	\$12.50	\$25.00
10/05/22	22J0307 Manganese, Dissolved EPA 200.7 [8 day]	Water	2	\$12.50	\$25.00
	Aluminum EPA 200.7 [8 day]	Water	6	\$12.50	\$75.00
	Aluminum, Dissolved EPA 200.7 [8 day]	Water	1	\$12.50	\$12.50
	Arsenic EPA 200.8 [8 day]	Water	6	\$12.50	\$75.00
	General Mineral Panel [8 day]	Water	6	\$95.00	\$570.00
	General Physical Panel [8 day]	Water	6	\$15.00	\$90.00
	Iron, Dissolved EPA 200.7 [8 day]	Water	2	\$12.50	\$25.00
10/06/22	22J0637 Arsenic EPA 200.8 [8 day]	Water	1	\$0.00	\$0.00
	Arsenic EPA 200.8 [8 day]	Water	9	\$12.50	\$112.50
	General Mineral Panel [8 day]	Water	9	\$95.00	\$855.00
	General Physical Panel [8 day]	Water	9	\$15.00	\$135.00
	Iron, Dissolved EPA 200.7 [8 day]	Water	1	\$12.50	\$12.50
	Manganese, Dissolved EPA 200.7 [8 day]	Water	2	\$12.50	\$25.00
	Aluminum EPA 200.7 [8 day]	Water	9	\$12.50	\$112.50

Should you have any questions regarding invoice please contact Dolores Falcon

INVOICE

Invoice To:

Nichole Weedman
 Stetson Engineers Inc - Carlsbad
 785 Grand Ave #202
 Carlsbad, CA 92008

Invoice Number

2201612-

Remit To:

Accounts Receivable
 Clinical Laboratory of San Bernardino
 P.O. Box 329
 San Bernardino, CA 92402

PO Number

Invoiced On:

10/26/22

Received

10/04/22 through 10/06/22

Client

Nichole Weedman
 Stetson Engineers Inc - Carlsbad

Terms

NET 30

Project Manager

Stu Styles

Date	Workorder/Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Clinical Laboratory of San Bernardino					
10/06/22	22J0639 Manganese, Dissolved EPA 200.7 [8 day]	Water	2	\$12.50	\$25.00
	Aluminum EPA 200.7 [8 day]	Water	7	\$12.50	\$87.50
	Aluminum, Dissolved EPA 200.7 [8 day]	Water	1	\$12.50	\$12.50
	Arsenic EPA 200.8 [8 day]	Water	7	\$12.50	\$87.50
	General Mineral Panel [8 day]	Water	7	\$95.00	\$665.00
	General Physical Panel [8 day]	Water	7	\$15.00	\$105.00
	Iron, Dissolved EPA 200.7 [8 day]	Water	2	\$12.50	\$25.00

Invoice Total: \$3,440.00

CLINICAL LAB OF SAN BERN
 21881 BARTON RD
 GRAND TERRACE CA 92313
 (951)317-2376

SALE

TID: 001 REF#: 00000001
 Batch #: 833
 11/22/22 15:53:09
 AVS: Y V-CODE: M
 APPR CODE: 01893C
 VISA Manual CNP
 *****8568 **/**

AMOUNT \$3,440.00

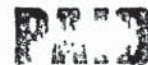
APPROVED

THANK YOU
 PLEASE COME AGAIN

use contact Dolores Falcon

Should yo

CUSTOMER COPY





2712 Loker Avenue West
Carlsbad, CA 92010
760-476-1476

Sale

Store: 1393 Register: 1
Date: 11/3/22 Time: 10:19 AM
Transaction: 56964 Cashier: 2050717

REWARDS NUMBER 2142680232

Qty	Item	Price	Amount
1	NXT 3.0 64GB USB 2 718103425117	29.99	29.99
1	CENTON 3.0 64GB 2P * 731969012512	23.49	22.99
Instant Savings			(0.50)

Subtotal 52.98
CALIFORNIA 7.75% 4.11

Total 57.09

CHASE VISA USD\$57.09
Card No.: XXXXXXXXXXXX8568 [C]
Chip Read
Auth No.: 07907C
AID.: A0000000031010

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see the coupon terms and conditions for details.

Staples Connect,
the working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE:
FRI 4 NOV 2022

EXPECTED DELIVERY DATE:
SAT 5 NOV 2022 EOD
SHIP FROM:
STETSON ENGINEERS INC
861 VILLAGE OAK DRIVE
SUITE 100
Covina CA 91724

(626) 967-6202

SHIP TO:
ALEX MEIEUX ESO
ALESHIRE & WYNDER LLP
2659 TOWNSGATE RD
STE 226
WESTLAKE VILLAGE CA 91361-2755
BUSINESS
(805) 495-4770

SHIPPED THROUGH:
THE UPS STORE #6822
SAN DIEGO, CA 92110-3232
(858) 777-1710

SHIPMENT INFORMATION:
UPS GROUND COMMERCIAL
0.05 lb manual wt
1.000 lb billable wt
DIMS: 6.00X6.00X4.00 IN
SATURDAY DELIVERY

TRACKING NUMBER: 1Z09F3640389569670
SHIPMENT ID: MNG293JAMNB23
SHIP REF 1: - -
SHIP REF 2: SC

DESCRIPTION OF GOODS:
HARD DRIVE, DOCUMENTS

SHIPMENT CHARGES:
GROUND COMMERCIAL 11.00
SERVICE OPTIONS 4.30
CNS PROCESSING FEE 0.22

TOTAL \$15.52

COMPLETE ONLINE TRACKING: ENTER THIS ADDRESS IN YOUR WEB BROWSER TO TRACK!
[HTTP://THEUPSSTORE.COM](http://theupsstore.com) (SELECT TRACKING, ENTER SHIPMENT ID #) SHIPMENT
QUESTION? CONTACT SHIPPED THROUGH ABOVE.

Take 15% Off Online Printing
With \$10 minimum order. Use code C15G

PARTICIPATING LOCATIONS ONLY

SHIPMENTID: MNG293JAMNB23



Powered by (ShipIt)
11/04/2022 02:56 PM Pacific Time P

The UPS Store



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800-8122



3609 Midway Dr Ste B
San Diego, CA 92110
(619) 523-2900

Terminal: 2701MIX01
11/9/2022 16:25
Receipt #: 2701LP25384
Type: Purchase

Qty	Description	Amount
2	PNG Color S/S 8.5x11 & 8.5x14	1.28
1	PNG B&W S/S 8.5x11 & 8.5x14	0.17
SubTotal		1.45
	District tax	0.01
	City tax	0.00
	County tax	0.02
	State tax	0.09
Total		USD \$1.57

Acct #:*****8568
CHASE VISA
Contactless
Auth No.: 00273C
Mode: Issuer
AID: A00000000031010
NO CVM
CVM Result:
TVR: 0000000000
IAD: 06021203A00000
TSI:
ARC: 00
APPROVED

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.



FedEx Office.

Address: 3609 MIDWAY DR
SAN DIEGO
CA 92110
Location: SDMKD
Device ID: -BTC02
Transaction: 940350344943

FedEx Priority Overnight
Tracking Number:
390443700926 0.10 lb (M) 38.55
Declared Value 0
Recipient Address:
Alex Lemieux Esp
Aleshire & Wynder LLP
2859 Townsgate Rd Suite 226
Westlake Village, CA 91361
0000000000

Scheduled Delivery Date 11/10/2022

Pricing option:
ONE RATE

Package Information:
FedEx Envelope

Shipment subtotal: \$38.55

Total Due: \$38.55

(S) CreditCard: \$38.55

*****8568

= Weight entered manually
S = Weight read from scale
I = Taxable item

Terms and Conditions apply. See
fedex.com/serviceguide for details.

Visit us at: fedex.com
Or call 1.800.GoFedEx
1.800.463.3339

Nov 09, 2022 4:30:21 PM

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
11/30/2022	14387

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

P.O. No.	Due Date	Inv Sent
	1/31/2023	12/27/2022

Date	Description	Amount
11/30/2022	Reimbursable Expenses for November - City of Ridgecrest Monthly Rent - please see attached	300.00
Total		\$300.00

**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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Invoice

PO Box 1350
Carmel Valley, CA 93924

Date	Invoice #
11/30/2022	14315

Bill To:

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

P.O. No.	Due Date	Inv Sent
	12/30/2022	12/16/2022

Date	Description	Amount
11/30/2022	Contract Services for November - please see attached	20,717.75

		Total	\$20,717.75
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Indian Wells Valley

Month: **Nov, 2022**

Advisor	Hours and Rates by Pay Period				Monthly Total Billed
	1st -15th		16th - EOM		
	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	
CT	19.25	\$ 130.00	17.00	\$ 130.00	\$ 4,712.50
AK	68.40	\$ 105.00	51.50	\$ 105.00	\$ 12,589.50
JK	0.00	\$ -	0.00	\$ -	\$ -
GL	0.00	\$ -	0.00	\$ -	\$ -
AM	0.00	\$ -	0.00	\$ -	\$ -
GS	9.50	\$ 137.00	8.25	\$ 137.00	\$ 2,431.75
EF	0.00	\$ -	0.00	\$ -	\$ -
RM	3.00	\$ 164.00	3.00	\$ 164.00	\$ 984.00
Totals	100.15		79.75		\$ 20,717.75



Client Activity Report

November 2022

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 179.90
4070-000 - IWVGA General Administration			Task Hours 142.45
11/1/2022	Email correspondence, document review, board meeting prep, call with staff member, RGS staff call.		6.00
11/1/2022	Review finance docs, pipeline alignments; attend GA team meeting; meet w/finance team and staff re financing;		2.50
11/2/2022	Email correspondence, board meeting prep, staff call, document review.		5.70
11/2/2022	P&P update meeting; GA staff meeting; various emails		3.00
11/3/2022	Email correspondence, call with staff member, board meeting prep		4.00
11/3/2022	Review board agenda items; various emails		0.50
11/4/2022	Review and coordinate documents for board agenda; review of auditor correspondence; final agenda review; various emails and follow-up		2.50
11/4/2022	Email correspondence, board meeting prep, document review, MRF download for Stetson		8.00
11/6/2022	Board meeting prep, agenda posting and distribution.		2.00
11/7/2022	Email correspondence, board meeting prep, board packet compilation, distribution and posting, RGS team call, call with staff member.		8.00
11/7/2022	GA team meeting; call w/legal re proposed Corps tasks, recycled water project; review final board packet		1.50
11/8/2022	Board meeting prep, call with constituent, email correspondence		5.30
11/8/2022	Call w/Jeff S re water purchases; review available finances and cash flow; review info and proposed projects for grant application; review final board packet inclusions		1.50
11/9/2022	Board meeting prep, board meeting		6.00
11/9/2022	Attend GA pre-meeting and board closed and open sessions		4.00
11/10/2022	Meeting coordination, call with Stetson staff, staff call, document prep for signature, document distribution.		5.80
11/10/2022	Attend staff de-brief meeting; emails		1.00
11/11/2022	Review and respond to various emails		0.50
11/11/2022	Email correspondence, document distribution, call with constituent.		2.20
11/14/2022	Review and respond to emails; meeting coordination; admin services budget review and planning		1.00
11/14/2022	Email correspondence, document review, call with constituent, meeting coordination.		3.50
11/15/2022	Review info for PAC meeting; review projects and WD comments re grant project list; review and respond to various emails; review annual report schedule		1.25
11/15/2022	Email correspondence, meeting coordination, call with staff member, website updates, MRF download, filing.		6.20
11/16/2022	Meeting to review budget w/Gina; review legal info for audit; call re audit info; various emails		2.50
11/16/2022	Email correspondence, call with staff member, document review, Stetson Action Registry, PAC meeting assistance, minutes, call with constituent.		6.00
11/17/2022	Meet w/finance staff re audit, legal info needed; various emails re USBR monitoring well, annual report, and others; review and edit info for audit		1.50
11/17/2022	Email correspondence, annual report assistance, PRR, call with staff member, website updates, litigation assistance, minutes.		7.50
11/18/2022	Review and respond to various emails		0.50
11/18/2022	Email correspondence, payment tracker updates, tac document distribution		3.70



Client Activity Report

November 2022

Client	Task	Comment	Hours
	11/21/2022	Call with constituent, call with staff member, filing	3.00
	11/21/2022	Review proposed RGS 2023 budget; meeting coordination; review CCG info on meeting w/Assembly member Fong staff; review and respond to various emails	1.50
	11/22/2022	GA team meeting and follow up; review and respond to emails	1.50
	11/23/2022	Monthly report forms, Mail Drop off, filing	3.70
	11/28/2022	Review and comment on WRDA language; P&P alignment meeting; call w/CCG; various emails.	3.00
	11/28/2022	Email correspondence, meeting coordination, board meeting prep, notary of agreement CSLC, Mail Drop off, document prep.	6.30
	11/29/2022	Attend Public Records Act internal meeting; call w/CCG; review language from USACE for WRDA; review new pipeline alignment information	3.00
	11/29/2022	Mail pickup, email correspondence, meeting coordination, PAC meeting prep, document distribution, board meeting prep, filing.	6.00
	11/30/2022	GA staff meeting; attend PAC meeting; coordinate audit info w/legal counsel and finance staff; various emails and follow up; conversation and follow up re City Resilience Study;	3.50
	11/30/2022	Email correspondence, PRR, litigation assistance, PAC meeting prep, document review, call with constituent, staff call, updates to agenda and action register.	7.30
	4070-001 - IWVGA Finance	Task Hours	23.40
	11/1/2022	GS: RGS/IWVGA: RGS Staff Mtg	0.50
	11/2/2022	GS: RGS/IWVGA: IWVGA Staff Meeting	0.50
	11/2/2022	Review audit documents/note	1.00
	11/3/2022	GS: RGS/IWVGA: Financials WIP	2.00
	11/8/2022	Meeting on Audit with staff	0.50
	11/9/2022	GS: RGS/IWVGA: Mtg w/RM; Audit WIP	0.50
	11/9/2022	Finalize audit note	0.50
	11/11/2022	Payment processing	2.00
	11/14/2022	Payment tracker updates, transient pool tracker updates, payment processing	2.40
	11/16/2022	GS: RGS/IWVGA: Financials WIP	1.50
	11/17/2022	GS: RGS/IWVGA: Audit Mtg	0.50
	11/22/2022	GS: RGS/IWVGA: IWVGA Staff Meeting	0.75
	11/22/2022	Payment processing	3.00
	11/23/2022	Voucher requests, payment processing, return checks	2.30
	11/29/2022	Deposit	2.00
	11/30/2022	Voucher requests, invoice tracker updates	0.70
	11/30/2022	GS: RGS/IWVGA: IWVGA Staff Meeting; Financials WIP	2.75
	4070-002 - IWVGA Bond Issuance	Task Hours	3.30
	11/1/2022	Conference call, meeting coordination	1.30
	11/12/2022	GS: IWVGA: Financial Review	2.00
	4070-003 - IWVGA MIP Implementation	Task Hours	10.75
	11/8/2022	GS: RGS/IWVGA: Mtg w/RM; MIP WIP	0.50
	11/9/2022	Meeting on MIP and grants	0.50
	11/10/2022	Meeting on MIP schedule	0.50
	11/10/2022	GS: RGS/IWVGA: Mtg w/ MIP; MIP WIP	1.00
	11/15/2022	GS: RGS/IWVGA: MIP WIP	2.50



Client Activity Report

November 2022

Client	Task	Comment	Hours
	11/17/2022	Review COA with MIP consultant and staff	1.00
	11/17/2022	Meeting with GM on audit documents/note	0.50
	11/17/2022	GS: RGS/IWVGA: MIP Mtg	1.25
	11/17/2022	Review COA	0.50
	11/22/2022	Meeting with staff and review COA	1.00
	11/22/2022	GS: RGS/IWVGA: MIP Mtgs	1.50

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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 2022-062**DATE** 01/06/2023 **TERMS** Net 45**DUE DATE** 02/20/2023**VENDOR ID**

195953

INVOICE PERIOD

December 2022

DATE	ACCOUNT SUMMARY	AMOUNT
12/05/2022	Balance Forward	15,387.50
	Other payments and credits after 12/05/2022 through 01/05/2023	0.00
01/06/2023	Other invoices from this date	0.00
	New charges (details below)	9,725.00
	Total Amount Due	25,112.50

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1: Secure Imported Water Supplies			
Government Relations: Intergovernmental Affairs	1	250.00	250.00
Subtask A: Jackson Ranch and RRG Meeting {Tatum}			
Government Relations: Intergovernmental Affairs	1	250.00	250.00
Subtask A: Agency Seller-1 meeting {Tatum}			
Government Relations: Intergovernmental Affairs	1.50	250.00	375.00
Subtask B: Dudley Ridge Transfer Negotiations {Tatum}			
Government Relations: Intergovernmental Affairs	1.50	250.00	375.00
Subtask D: New water meetings {Tatum}			
Government Relations: Intergovernmental Affairs	1.50	250.00	375.00
Subtask C: Alignment Discussion {McKinney}			
Government Relations: Intergovernmental Affairs	3	225.00	675.00
Subtask C: Weekly Alignment Call {Simonetti}			
Government Relations: Intergovernmental Affairs	2.50	225.00	562.50
Subtask D: New Water Supplies (Private Seller-4) {Simonetti}			
Government Relations: Intergovernmental Affairs	1	225.00	225.00
Subtask D: New water supplies {Simonetti}			
Invoice Total Task 1: \$3,087.50 (11.5 hours)			
Task 2: Secure Federal Funding Sources			
Government Relations: Federal	1.50	250.00	375.00
Agency: USACE Meeting w/ client and prep. {McKinney}			

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Congressional: Combined NDAA and WRDA Bill, Press Release {McKinney}	3.25	250.00	812.50
Government Relations:Federal Congressional: FY23 Consolidated Appropriations Bill (split) {McKinney}	3	250.00	750.00
Government Relations:Federal Congressional: Senate (Sen. Padilla) Briefing {McKinney}	1	250.00	250.00
Government Relations:Federal Congress: NDAA Lobbying House/Senate {Simonetti}	2	225.00	450.00
Government Relations:Federal Congressional: Project Briefing House (Rep. Obernolte) {Simonetti}	1	225.00	225.00
Government Relations:Federal Agency: USACE Meeting w/ client {Simonetti}	1	225.00	225.00
Government Relations:Federal Agency: Client meetings on Title XVI Study {Simonetti}	1.50	225.00	337.50
Government Relations:Federal Congressional: FY2023 Consolidated Appropriations Act {Simonetti}	1	225.00	225.00
Government Relations:Federal Congressional: WRDA Follow-up {Simonetti}	0.50	225.00	112.50
Invoice Total Task 2: \$3,762.50 (15.75 hours)			
Task 3: Secure State Funding Sources			
Government Relations:California Legislative: Project Briefing Senate (Sen. Grove) {Simonetti}	1	225.00	225.00
Total Task 3: \$225.00 (1 hour)			
Task 4: Administrative and Reports			
Administrative Milestone Reports -- 2022 Annual Report {McKinney}	2	250.00	500.00
Administrative Board Meeting December {McKinney}	2	250.00	500.00
Administrative Meetings: December Board (Open and Closed Session) {Tatum}	3	250.00	750.00
Administrative Board Preparation: Monthly Reports and Updates {Simonetti}	1	225.00	225.00
Administrative Board Meeting/Preparation December {Simonetti}	3	225.00	675.00
Invoice Total Task 4: \$2,650.00 (11 hours)			

Compliance Reporting Notes:			
4th Quarter State of California Lobbying Financial Disclosures are due to the Secretary of State by January 20, 2023			
Reportable Federal Amounts IWVGA on Invoice: \$2,275.00			
4th Quarter Federal Totals IWVGA: \$11,943.00			
Reportable Federal Amounts City of Ridgecrest on Invoice: \$1,487.50			
4th Quarter Federal Totals City of Ridgecrest: \$3,649.50			
Reportable State Amounts IWVGA on Invoice: \$225.00			
4th Quarter State Totals IWVGA: \$4,375.00			

ACTIVITY	HOURS	RATE AMOUNT
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Reportable State Amounts City of Ridgecrest on Invoice: \$0.00

4th Quarter State Totals City of Ridgecrest: \$725.00

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

TOTAL OF NEW CHARGES 9,725.00

TOTAL DUE \$25,112.50

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