

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

November 10, 2021



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Invoice

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

Invoice Number: 2652-50
Invoice Date: 10/27/21

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

Professional Services through 9/30/2021

Water Resources Management

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	3.25	\$120.00	\$390.00
Associate III	3.50	\$105.00	\$367.50
<i>Professional Services Subtotal:</i>			<u>\$757.50</u>
Reimbursables			<u>Charge</u>
Reproduction (Color)			\$107.69
Reproduction			\$2.25
Telephone - Conference Call			\$79.92
<i>Reimbursables Subtotal:</i>			<u>\$189.86</u>
<i>POAM No. 15,16 Prop 1 Grant Administration Subtotal:</i>			<u>\$947.36</u>

38 - 2021 SDAC Program Support: Water Auditt, Leak Detection & Repair

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	0.50	\$105.00	\$52.50
<i>Professional Services Subtotal:</i>			<u>\$52.50</u>
<i>2021 SDAC Program Support: Water Auditt, Leak Detection & Repair Subtotal:</i>			<u>\$52.50</u>

40 - 2021 General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	19.00	\$200.00	\$3,800.00
Senior Associate	18.50	\$120.00	\$2,220.00
Associate III	19.00	\$105.00	\$1,995.00
<i>Professional Services Subtotal:</i>			<u>\$8,015.00</u>
<i>2021 General Engineering Subtotal:</i>			<u>\$8,015.00</u>

41 - 2021 Production Reporting Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	5.75	\$105.00	\$603.75
<i>Professional Services Subtotal:</i>			<u>\$603.75</u>
<i>2021 Production Reporting Support Subtotal:</i>			<u>\$603.75</u>

42 - TSS Coordination: Drilling Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$200.00	\$100.00
<i>Professional Services Subtotal:</i>			<u>\$100.00</u>
<i>TSS Coordination: Drilling Support Subtotal:</i>			<u>\$100.00</u>

44 - Coordination with DWR on GSP Review



44 - Coordination with DWR on GSP Review

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.50	\$120.00	\$180.00
<i>Professional Services Subtotal:</i>			<u>\$180.00</u>
<i>Coordination with DWR on GSP Review Subtotal:</i>			<u>\$180.00</u>

45 - 2021 Annual Report

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	6.00	\$200.00	\$1,200.00
Senior Associate	4.00	\$120.00	\$480.00
GIS Manager	6.25	\$115.00	\$718.75
Assistant I	4.25	\$95.00	\$403.75
<i>Professional Services Subtotal:</i>			<u>\$2,802.50</u>
<i>2021 Annual Report Subtotal:</i>			<u>\$2,802.50</u>

46 - 2021 Data Management System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	7.25	\$115.00	\$833.75
<i>Professional Services Subtotal:</i>			<u>\$833.75</u>
<i>2021 Data Management System Support Subtotal:</i>			<u>\$833.75</u>

47 - 2021 Allocation Plan: Allocation Process & Transient Pool Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$230.00	\$345.00
<i>Professional Services Subtotal:</i>			<u>\$345.00</u>
<i>2021 Allocation Plan: Allocation Process & Transient Pool Support Subtotal:</i>			<u>\$345.00</u>

49 - 2021 Allocation Plan: Following & Transient Pool Transfer Program

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.25	\$120.00	\$150.00
<i>Professional Services Subtotal:</i>			<u>\$150.00</u>
<i>2021 Allocation Plan: Following & Transient Pool Transfer Program Subtotal:</i>			<u>\$150.00</u>

50 - 2021 Conservation Efforts

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	0.50	\$105.00	\$52.50
<i>Professional Services Subtotal:</i>			<u>\$52.50</u>
<i>2021 Conservation Efforts Subtotal:</i>			<u>\$52.50</u>

51 - 2021 Meetings and Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	27.50	\$230.00	\$6,325.00
Supervisor I	1.00	\$200.00	\$200.00
Senior Associate	7.00	\$120.00	\$840.00
Associate III	6.25	\$105.00	\$656.25
<i>Professional Services Subtotal:</i>			<u>\$8,021.25</u>
<i>2021 Meetings and Prep Subtotal:</i>			<u>\$8,021.25</u>

52 - 2021 Budget Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	5.75	\$120.00	\$690.00
Associate III	9.25	\$105.00	\$971.25



52 - 2021 Budget Support

<i>Professional Services Subtotal:</i>	<u>\$1,661.25</u>
<i>2021 Budget Support Subtotal:</i>	<u>\$1,661.25</u>

53 - 2021 General Project Management

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.50	\$230.00	\$575.00
Supervisor I	3.00	\$200.00	\$600.00
Senior Associate	5.25	\$120.00	\$630.00
Associate III	6.75	\$105.00	\$708.75
Assistant I	6.25	\$95.00	\$593.75

<i>Professional Services Subtotal:</i>	<u>\$3,107.50</u>
<i>2021 General Project Management Subtotal:</i>	<u>\$3,107.50</u>

54 - 2021 Stakeholder Coordination

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	0.50	\$120.00	\$60.00

<i>Professional Services Subtotal:</i>	<u>\$60.00</u>
<i>2021 Stakeholder Coordination Subtotal:</i>	<u>\$60.00</u>

56 - 2021 Model Transfer and Upgrade

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	3.00	\$200.00	\$600.00

<i>Professional Services Subtotal:</i>	<u>\$600.00</u>
<i>2021 Model Transfer and Upgrade Subtotal:</i>	<u>\$600.00</u>

59 - 2021 Data Collection

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	14.00	\$200.00	\$2,800.00
GIS Manager	3.50	\$115.00	\$402.50
Assistant I	23.50	\$95.00	\$2,232.50
GIS Specialist I	1.00	\$95.00	\$95.00

<i>Professional Services Subtotal:</i>	<u>\$5,530.00</u>
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Reimbursables

	<u>Charge</u>
Equipment Purchase	\$1,347.24

<i>Reimbursables Subtotal:</i>	<u>\$1,347.24</u>
<i>2021 Data Collection Subtotal:</i>	<u>\$6,877.24</u>

60 - 2021 Imported Water: Negotiations and Coordination for Replenishment Fee

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.00	\$230.00	\$1,150.00
Supervisor I	5.00	\$200.00	\$1,000.00
Senior Associate	0.50	\$120.00	\$60.00
Associate III	32.00	\$105.00	\$3,360.00

<i>Professional Services Subtotal:</i>	<u>\$5,570.00</u>
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<i>2021 Imported Water: Negotiations and Coordination for Replenishment Fee Subtotal:</i>	<u>\$5,570.00</u>
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62 - 2021 Recycled Water for Replenishment Fee

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	7.00	\$230.00	\$1,610.00
Supervisor I	4.75	\$200.00	\$950.00



62 - 2021 Recycled Water for Replenishment Fee

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	0.75	\$115.00	\$86.25
Associate III	20.50	\$105.00	\$2,152.50
Assistant I	16.75	\$95.00	\$1,591.25
			Professional Services Subtotal:
			\$6,390.00
			2021 Recycled Water for Replenishment Fee Subtotal:
			\$6,390.00

63 - 2021 Shallow Well Mitigation Program: Plan Development

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.50	\$230.00	\$1,035.00
Senior Associate	2.50	\$120.00	\$300.00
Associate III	1.25	\$105.00	\$131.25
			Professional Services Subtotal:
			\$1,466.25
			2021 Shallow Well Mitigation Program Plan Development Subtotal:
			\$1,466.25

66 - 2021 Litigation Support – Searles Valley Minerals & Mojave Pistachios

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	10.00	\$230.00	\$2,300.00
Supervisor I	1.00	\$200.00	\$200.00
Senior Associate	1.50	\$120.00	\$180.00
Associate III	5.50	\$105.00	\$577.50
			Professional Services Subtotal:
			\$3,257.50
			2021 Litigation Support – Searles Valley Minerals & Mojave Pistachios Subtotal:
			\$3,257.50
			Water Resources Management Subtotal:
			\$51,093.35

***** Invoice Total ***** **\$51,093.35**



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: 2652-50
Invoice Date: 10/27/21

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

Professional Services through 09/30/2021

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

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Telephone - Conference Call	09/03/2021	1.00	\$79.92	\$79.92	
Reproduction	09/30/2021	15.00	\$0.15	\$2.25	
Reproduction (Color)	09/30/2021	121.00	\$0.89	\$107.69	

POAM No. 15,16 Prop 1 Grant Administration Sub-Total: \$189.86

59 - 2021 Data Collection

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Equipment Purchase	09/22/2021	1.00	\$17.51	\$17.51	
Equipment Purchase	09/22/2021	1.00	\$54.00	\$54.00	
Equipment Purchase	09/23/2021	1.00	\$1,275.73	\$1,275.73	

2021 Data Collection Sub-Total: \$1,347.24

Project Accounting Summary

Account #: 1757778 Invoice #: 1744884156 Date: 09/30/2021

PAC: 1336				
Owner Name	Conference	Date	Minutes	Conf Charge
Sharoody, Ali	385495935	09/14/21	326	\$54.06
Total Conferences:		1	326	\$54.06

PAC: 2533				
Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	385348554	09/07/21	100	\$28.21
Total Conferences:		1	100	\$28.21

PAC: 2559				
Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	385263199	09/01/21	86	\$28.17
Total Conferences:		1	86	\$28.17

PAC: 2628				
Owner Name	Conference	Date	Minutes	Conf Charge
Reich, Steve	385618013	09/21/21	344	\$57.05
Reich, Steve	385295019	09/02/21	244	\$40.46
Total Conferences:		2	588	\$97.51

PAC: 2652				
Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	385312252	09/03/21	482	\$79.92
Total Conferences:		1	482	\$79.92

PAC: 2770				
Owner Name	Conference	Date	Minutes	Conf Charge
Sharoody, Ali	385620488	09/21/21	258	\$42.78
Total Conferences:		1	258	\$42.78

PAC: 2803				
Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	385353410	09/07/21	49	\$28.04
Total Conferences:		1	49	\$28.04

PAC: 3104				
Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	385610116	09/21/21	171	\$28.45
Total Conferences:		1	171	\$28.45



TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME <i>N. Weedman</i>	DATE PREPARED 10/5/2021
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LOCATION AND DATES OF TRAVEL

DATE:	9/22/21	9/22/21	9/23/21					TOTALS
MEALS: BREAKFAST								N/A
LUNCH								N/A
DINNER								N/A
PARKING:								N/A
TAXI/BUS:								N/A
TELEPHONE CALLS:								N/A
OTHER: PLEASE SPECIFY	WQ samp equip \$17.51 (Amazon)	WQ samp equip \$54.00 (AMAZON)	WQ samp equip \$1275.73 (EON products)					1347.24

GUIDELINES: Receipts must be for ONE (1) employee, ITEMIZED and DETAILED - Combining expenses is not advised. Meal reimbursement limits must be in compliance with the limits set forth in the current Personnel Manual. Purchase of alcohol is prohibited.

AIR FARE: N/A

HOTEL/LODGING: N/A

REGISTRATION: N/A

RENTAL CAR: N/A

VEHICLE FUEL: N/A

MILEAGE DETAIL - PERSONAL VEHICLE ONLY

DATE	PLACE OF ORIGIN	DESTINATION	TRIP MILES**

** include Google Maps showing mileage incurred during travel.

TOTAL MILES: N/A

MILEAGE REIMBURSEMENT @ \$0.575 PER MILE: N/A

TRAVEL EXPENSE SUMMARY	
TOTAL EXPENSES	(A) 1347.24
TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.)	(B) 1347.24
AMOUNT DUE TRAVELER (+) / DISTRICT (-)	(A - B) 1347.24

TRAVELER SIGNATURE: *Nichole Weedman* DATE: 10/5/2021

DEPARTMENT MANAGER SIGNATURE: _____ DATE: _____

GENERAL MANAGER/CFO SIGNATURE: _____ DATE: _____

Amazon (\$17.51) - Carabiners for WQ sampling (HydraSleeve deployment)
 Amazon (\$54.00) - Reels for WQW sampling (HydraSleeve deployment)
 EON Products (\$1275.73) - HydraSleeves for WQ sampling



Final Details for Order #111-8871064-5629066

[Print this page for your records.](#)

Order Placed: September 22, 2021
Amazon.com order number: 111-8871064-5629066
Order Total: \$17.51

Shipped on September 23, 2021

Items Ordered

1 of: *Carabiner Clips, Ekunbuy 304 Stainless Steel Spring Snap Hooks Spring Clips Keychain Link Buckle Rope Connector for Camping Hiking Swing Gym Hammock*
 Sold by: Ekunbuy ([seller profile](#))

Price

\$16.18

Condition: New

Shipping Address:

Nichole Weedman
 4982 WILDWOOD DR
 OCEANSIDE, CA 92057-6934
 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 1097

Item(s) Subtotal: \$16.18
 Shipping & Handling: \$0.00

Billing address

Nichole Weedman
 4982 WILDWOOD DR
 OCEANSIDE, CA 92057-6934
 United States

 Total before tax: \$16.18
 Estimated tax to be collected: \$1.33

Grand Total: \$17.51

Credit Card transactions

Visa ending in 1097: September 23, 2021: \$17.51

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #111-5078750-0857823

[Print this page for your records.](#)

Order Placed: September 22, 2021
Amazon.com order number: 111-5078750-0857823
Order Total: \$54.00

Shipped on September 23, 2021

Items Ordered	Price
4 of: <i>Woods 82870 Snap-Together Cord Reel, Holds up to 150-Foot 16/3 AWG, Black</i> Sold by: Amazon.com Services LLC	\$9.98
Condition: New	

Shipping Address:
 Nichole Weedman
 4982 WILDWOOD DR
 OCEANSIDE, CA 92057-6934
 United States

Shipping Speed:
 FREE Prime Delivery

Shipped on September 23, 2021

Items Ordered	Price
1 of: <i>Woods 82870 Snap-Together Cord Reel, Holds up to 150-Foot 16/3 AWG, Black</i> Sold by: Amazon.com Services LLC	\$9.98
Condition: New	

Shipping Address:
 Nichole Weedman
 4982 WILDWOOD DR
 OCEANSIDE, CA 92057-6934
 United States

Shipping Speed:
 FREE Prime Delivery

Payment information

Payment Method:
 Visa | Last digits: 1097

Billing address
 Nichole Weedman
 4982 WILDWOOD DR
 OCEANSIDE, CA 92057-6934
 United States

Item(s) Subtotal:	\$49.90
Shipping & Handling:	\$0.00

Total before tax:	\$49.90
Estimated tax to be collected:	\$4.10

Grand Total: \$54.00

Credit Card transactions

Visa ending in 1097: September 23, 2021: \$10.80
 Visa ending in 1097: September 23, 2021: \$43.20



PO Box 443
Snellville, GA 30078-0443

Phone: 800-474-2490 or 770-978-9971
Fax: 770-978-8661

Invoice

Invoice Number:
64929

Invoice Date:
Sep 23, 2021

Page:
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Sold To:

STETSON ENGINEERS
EMAIL RECEIPT TO JOEL
joelb@stetsonengineers.com
SAN RAFAEL, CA 94901

Ship to:

STETSON ENGINEERS
785 Grand Ave
Suite 202: Nichole Weedman
CARLSBAD, CA 92008
217-853-5318

Phone: 415-457-0701

Customer ID		Customer PO	Payment Terms			
STETSON ENGINEERS		2652	Prepaid			
Contact Name		Shipping Method	Ship Date	Due Date		
JOEL BARNARD		UPS Ground	9/23/21	9/23/21		
Item	U/M	Description	Quantity	B/O	Unit Price	Extension
GSH250	each	(GEO HS-4-2L-Armor) Armored HydraSleeve 4-inch 2.5 liter vol. (Filled Diameter 2.9in x 37 (For 4in Sch 80 & larger well)	10.00		50.00	500.00
GSH440	each	(GEO HDSS-2.0L) SuperSleeve 1.75 x 64-in x 2L Sleeve Only. For 2-in Sch80 & larger wells.(Requires Re-Usable 1.7 or 1.9in 2-pc Std or WgtD	2.00		26.00	52.00
FSR298	Ea	(HS-TETHER-2000) 3/8in WOVEN POLYESTER TETHER_ 2000 FEET_ NUMBERED 1-2000_ There may be up to 100 feet of leader before the normal counting begins.	1.00		200.00	200.00
GSH325	each	(HSSS-PVC-COLLAR) Top Collar Assembly-Standard for 1.75-in UHDuty SuperSleeve. Reusable 1.9in OD 2-PC PVC with Spring Clip. For 2-in Sch40 Wells & Larger	1.00		29.00	29.00
GSH300	each	(HS-Springclip) Spring Clip for 1.5 & 1.7 & 1.9 Hydrasleeve (for 2 wells)	10.00		3.00	30.00
GSH310	each	(HS-SPRINGCLIP-4") Spring Clip for 2.75-2.9 Hydrasleeve (for 4 wells)	10.00		4.50	45.00
GSH299	each	(HS-Clip) Small Spring Clip for attaching Bottom Weights for Top of 0.95 inch HydraSleeve /SuperSleeve. (1-inch Wide)	25.00		2.00	50.00

We Make Sampling, Measuring & Monitoring Easier For You!

By placing an order you have agreed to EON's Terms and Conditions of Sale and Terms and Conditions of Rental, which are published on our website at: www.EONPro.com/Terms-Conditions

Sales Order Reference: 121581

Check/CM/CC Ref No: CC 64929

Subtotal	Continued
Sales Tax	Continued
Freight	Continued
Total Invoice Amount	Continued
Payment/Credit Applied	1,275.73
INVOICE BALANCE DUE (USD)	Continued

CHECK OUT OUR WEBSITE: www.eonpro.com



PO Box 443
Snellville, GA 30078-0443

Phone: 800-474-2490 or 770-978-9971
Fax: 770-978-8661

Invoice

Invoice Number:
64929

Invoice Date:
Sep 23, 2021

Page:
2

Sold To:

STETSON ENGINEERS
EMAIL RECEIPT TO JOEL
joelb@stetsonengineers.com
SAN RAFAEL, CA 94901

Ship to:

STETSON ENGINEERS
785 Grand Ave
Suite 202: Nichole Weedman
CARLSBAD, CA 92008
217-853-5318

Phone: 415-457-0701

Customer ID		Customer PO	Payment Terms			
STETSON ENGINEERS		2652	Prepaid			
Contact Name		Shipping Method	Ship Date	Due Date		
JOEL BARNARD		UPS Ground	9/23/21	9/23/21		
Item	U/M	Description	Quantity	B/O	Unit Price	Extension
GSW314-C	each	(HS-CompactWT-8oz+Clip) Weight- SST 1.25-inch diameter X 1.5-in long. 8oz Compact bottom weight (Recommended use with weight clip GSH299)	1.00		26.00	26.00
GSW315-C	each	(HS-CompactWT-11oz+Clip) Weight- SST 1.25-inch diameter X 2in long. 11 oz Compact bottom weight (Recommended use with weight clip GSH299)	5.00		28.00	140.00
GSW316-C	each	(HS-CompactWT-17oz+Clip) Weight- SST 1.25-inch diameter X 3in long. 17 oz Compact bottom weight with weight clip (GSH299)	5.00		32.00	160.00
ADM040	<Each>	Order placed by: Nichole Weedman	1.00			
ADM-RVL	<Each>	Thanks for the order! --Rhonda Van Lede	1.00			
ADM086	<Each>	Please email a copy of the paid invoice to: NICHOLEW@STETSONENGINEERS.COM	1.00			

We Make Sampling, Measuring & Monitoring Easier For You!

By placing an order you have agreed to EON's Terms and Conditions of Sale and Terms and Conditions of Rental, which are published on our website at:
www.EONPro.com/Terms-Conditions

Sales Order Reference: 121581

Check/CM/CC Ref No: CC 64929

Subtotal	1,232.00
Sales Tax	
Freight	43.73
Total Invoice Amount	1,275.73
Payment/Credit Applied	1,275.73
INVOICE BALANCE DUE (USD)	0.00

CHECK OUT OUR WEBSITE: www.eonpro.com

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Carmel Valley, CA 93924

Invoice

Date	Invoice #
9/30/2021	12539

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

P.O. No.	Due Date	Inv Sent
	10/30/2021	10/15/2021

Date	Description	Amount
9/30/2021	Contract Services for September - please see attached	20,077.25

	Total	\$20,077.25
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Indian Wells Valley

Month: **Sep, 2021**

Hours and Rates by Pay Period						
		1st -15th		16th - EOM		Monthly
Advisor Name	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed	
Carol Thomas-Keefer	18.00	\$ 125.00	8.00	\$ 125.00	\$ 3,250.00	
April Keigwin	79.40	\$ 100.00	53.60	\$ 100.00	\$ 13,300.00	
Jefferson Kise	1.00	\$ 135.00	1.25	\$ 135.00	\$ 303.75	
Glenn Lazof	1.90	\$ 150.00	0.40	\$ 150.00	\$ 345.00	
Gina M Schuchard	11.50	\$ 135.00	8.00	\$ 135.00	\$ 2,632.50	
Roberto Moreno	0.00	\$ -	1.50	\$ 164.00	\$ 246.00	
Totals	111.80		72.75		\$ 20,077.25	

Attendance - Time Card Detail

Company Name REGIONAL GOVERNMENT SERVICES
 User Name Kelly Bagley
 Report Run Date 10/11/2021

Date Range 09/01/2021 to 09/30/2021
 Department Group 4070 - Indian Wells Vly GA

Highlight when a day's "Total Time" is Greater Than (Default 8). The highlight will be visible on printed versions. 8

Include Comments Yes
 Include signature message on PDF export No

Signature message I have reviewed the time clock punches above and acknowledge that they are correct, complete, and accurately reflect any and all breaks for the dates listed.

KEIGWIN, APRIL (00891)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
09/01/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.700	0.000	0.000	7.700
Employee Comments: Email correspondence with staff Board meeting prep Document review Conference call with staff Call with constituent Call with staff member									
09/02/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.300	0.000	0.000	6.300
Employee Comments: Email correspondence with staff Call with staff member Call with constituent Document review Board meeting prep									
09/03/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: Email correspondence with staff Call with staff Litigation items									
09/04/2021	Saturday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.300	0.000	0.000	2.300
Employee Comments: Email correspondence with staff Call with staff member Board meeting prep Posting and distributing agenda									
09/05/2021	Sunday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: Email correspondence with staff Signature from Chairman Hayman Compiling board packet									
09/06/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.100	0.000	0.000	5.100
Employee Comments: Email correspondence with staff Compiling board packet board packet distribution and posting board meeting prep									
09/07/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	8.700	0.000	0.000	8.700
Employee Comments: Email correspondence with staff Call with staff member RGS staff call Board meeting prep Call with CCG member									
09/08/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	9.200	0.000	0.000	9.200
Employee Comments: Email correspondence with staff Board meeting prep IWVGA board meeting (premeeting / closed session / open session)									
09/09/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.300	0.000	0.000	2.300
Employee Comments: Conference call to discuss 2022 budget Voucher request									
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	4.400	0.000	0.000	4.400
Employee Comments: Email correspondence with staff Minutes Conference call with staff Document distribution Call with staff member Board/Staff contact list									
09/10/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.700	0.000	0.000	3.700
Employee Comments: Email correspondence with staff Delinquent accounts Minutes									
		4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.900	0.000	0.000	3.900
Employee Comments: Budget call with G.S Voucher request									
09/12/2021	Sunday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.300	0.000	0.000	2.300
Employee Comments: Payment processing									
09/13/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	4.500	0.000	0.000	4.500
Employee Comments: Call with RGS staff Email correspondence with staff Call with constituent Call with F.Bellino Website updates									

		4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.500	0.000	0.000	3.500
Employee Comments: Voucher request Invoice tracker Calculation of invoices for director Payment processing									
09/14/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.800	0.000	0.000	3.800
Employee Comments: Budget call Voucher requests Deposit									
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.000	0.000	0.000	5.000
Employee Comments: Email correspondence with staff Call with staff member Call with constituent Delinquent accounts									
09/15/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.200	0.000	0.000	3.200
Employee Comments: Email correspondence with staff, document review, call with staff member, email correspondence with constituents									
09/20/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.100	0.000	0.000	1.100
Employee Comments: Call with staff member Email correspondence with staff									
09/21/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: Minutes									
09/22/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	4.800	0.000	0.000	4.800
Employee Comments: Email correspondence with staff Call with staff member PAC Agenda / Posting / Distribution									
09/23/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.400	0.000	0.000	3.400
Employee Comments: Budget call EROD Voucher request									
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.000	0.000	0.000	5.000
Employee Comments: Email correspondence with staff PAC Meeting prep PAC Meeting									
09/24/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.800	0.000	0.000	6.800
Employee Comments: Email correspondence with staff Call with staff member Minutes Monthly Report Form									
09/27/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	4.000	0.000	0.000	4.000
Employee Comments: Payment processing Email correspondence with Kern Accounting Dept.									
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	4.000	0.000	0.000	4.000
Employee Comments: Email correspondence with staff Call with RGS staff Meeting coordination Document review Mail pickup									
09/28/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	4.700	0.000	0.000	4.700
Employee Comments: Call with G. Schuchard Audit Payment processing Invoice tracker									
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
Employee Comments: Email correspondence with staff Call with customer Meeting prep									
09/29/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
Employee Comments: Email correspondence with staff Conference call with staff									
		4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.200	0.000	0.000	3.200
Employee Comments: Audit Payment processing									
09/30/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
Employee Comments: Budget call Audit Mission Bank online setup									
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.600	0.000	0.000	5.600
Employee Comments: Email correspondence with staff Meeting Coordination Document review Board meeting prep Past due accounts Call with staff member									
							Regular Overtime	133.000	0.000

Double Time 0.000
Total Hours 133.000

KISE, JEFFERSON (00030)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
09/07/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: RGS staff mtg									
09/13/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: RGS staff mtg									
09/27/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.250	0.000	0.000	1.250
Employee Comments: RGS staff mtg, MIP planning mtg									
						Regular		2.250	
						Overtime		0.000	
						Double Time		0.000	
						Total Hours		2.250	

LAZOF, GLENN (00033)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
09/02/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Fin Team MGMT, Audit, Budget Planning									
09/03/2021	Friday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.200	0.000	0.000	0.200
Employee Comments: Audit Planning									
09/07/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.400	0.000	0.000	0.400
Employee Comments: Upcoming Grants, allocation, FY 20 Audit									
09/08/2021	Wednesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.300	0.000	0.000	0.300
Employee Comments: Audit Prep									
09/20/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.400	0.000	0.000	0.400
Employee Comments: 6 mo. Report, Review Audit Documents									
						Regular		2.300	
						Overtime		0.000	
						Double Time		0.000	
						Total Hours		2.300	

MORENO, ROBERTO (00773)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
09/23/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Met with Gina, Jeff, and Douglas to discuss try to accounts for Indian Wells.									
09/27/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Met with Jeff and Gina to discuss Indian wells financial reporting requirements. Demonstrated what am I P. can do. Provided some suggestions on moving forward.									

Regular	1.500
Overtime	0.000
Double Time	0.000
Total Hours	1.500

SCHUCHARD, GINA M. (00556)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
09/02/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: GS: IWVGA Introductory Meeting w/ team									
09/07/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: GS: IWVGA Weekly Meeting									
09/09/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.250	0.000	0.000	1.250
Employee Comments: GS: IWVGA Weekly Budget Meeting									
09/10/2021	Friday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
Employee Comments: GS: IWVGA Budget process meetings; review, research, WIP									
09/11/2021	Saturday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: GS: IWVGA Budget review; WIP									
09/13/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.250	0.000	0.000	0.250
Employee Comments: GS: IWVGA Weekly Meeting									
09/14/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: GS: IWVGA Weekly Budget Meeting; WIP									
09/15/2021	Wednesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: GS: IWVGA System Implementation Meeting; Research; WIP									
09/22/2021	Wednesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: GS: RGS/IWVGA: WIP Budget Review									
09/23/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: GS: RGS/IWVGA: WIP; Budget Mtg; MIP COA Discussion w/ RGS Team & MIP staff									
09/27/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: GS: RGS/IWVGA Weekly Update Meeting; MIP Meeting w/ RGS Team									
09/28/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: GS: RGS/IWVGA Budget Meeting; Revenue Review;WIP									
09/30/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: GS: RGS/IWVGA Budget Meeting; WIP									

Regular	19.500
Overtime	0.000
Double Time	0.000
Total Hours	19.500

THOMAS-KEEFER, CAROL (00888)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
09/01/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.500	0.000	0.000	2.500
Employee Comments: GA staff meeting; PAC meeting review and follow up; email review and response.									
09/02/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.750	0.000	0.000	2.750
Employee Comments: Water purchase call; RGS finance team budget meeting; review and respond to various emails.									
09/03/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Review/revise various board agenda items; review and respond to emails.									
09/04/2021	Saturday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.250	0.000	0.000	0.250
Employee Comments: Review final board agenda and packet.									
09/07/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: GA team meeting; review and respond to correspondence,									
09/08/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	8.500	0.000	0.000	8.500
Employee Comments: Travel to and attend GA staff meeting and board meeting.									
09/09/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.250	0.000	0.000	1.250
Employee Comments: GA staff de-brief call; email and follow up on various items.									
09/13/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: GA team meeting; phone follow up re information request; email review and response.									
09/14/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Email review and response -- various items; follow up re financing options									
09/16/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review and respond to various emails									
09/17/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review PAC agenda items; review and respond to various emails.									
09/21/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Call w/bond counsel re financing; review and respond to email									
09/22/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.250	0.000	0.000	0.250
Employee Comments: Document and email review									
09/23/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review final PAC agenda, various email correspondence									
09/24/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.250	0.000	0.000	0.250
Employee Comments: Review emails and news articles									
09/27/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: GA team meeting; various email correspondence									
09/29/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
Employee Comments: GA staff meeting/agenda development; review of financial documents; review and respond to various email									
09/30/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: CCG funding information call; meeting coordination; various email correspondence									
						Regular			26.000

Overtime	0.000
Double Time	0.000
Total Hours	26.000

Regular	184.550
Overtime	0.000
Double Time	0.000
Total Hours	184.550

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Carmel Valley, CA 93924

Invoice

Date	Invoice #
9/30/2021	12623

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

P.O. No.	Due Date	Inv Sent
	11/28/2021	10/29/2021

Date	Description	Amount
9/30/2021	Reimbursable Expense for City of Ridgecrest Monthly Rent (\$300 - please see attached)	300.00

		Total	\$300.00
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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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**CAPITOL
CORE
GROUP**

Capitol Core Group, Inc.
205 Cartwheel Bend (Operations Dept.)
Austin, TX 78738 US
949.274.9605
operations@capitolcore.com
www.capitolcore.com

BILL TO

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

INVOICE 2021-058

DATE 11/01/2021 **TERMS** Net 45

DUE DATE 12/16/2021

DATE	ACCOUNT SUMMARY	AMOUNT
10/01/2021	Balance Forward	41,668.75
	Other payments and credits after 10/01/2021 through 10/31/2021	-41,668.75
11/01/2021	Other invoices from this date	0.00
	New charges (details below)	10,000.00
	Total Amount Due	10,000.00

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1 -- Secure Imported Water Sources			
Government Relations: Intergovernmental Affairs Follow-up discussions, negotiations and internal meetings concerning Table A seller/Agency-I {Simonetti}	4	225.00	900.00
Government Relations: Intergovernmental Affairs Follow-up Table A/Seller-I and Seller-II {Simonetti}	2	225.00	450.00
Government Relations: Intergovernmental Affairs Discussion w/ Table A and document preparation/Seller-II {Tatum}	1.50	250.00	375.00
Government Relations: Intergovernmental Affairs Negotiation w/ seller/Agency-II {Tatum}	1	250.00	250.00
Government Relations: Intergovernmental Affairs Negotiations w/ seller/Agency-I {Tatum}	1.50	250.00	375.00
Government Relations: Intergovernmental Affairs Internal and client briefing calls re: Table A supply discussion/negotiations {Tatum}	1.50	250.00	375.00
Government Relations: Intergovernmental Affairs IWVGA Staff Conference Call deal-points to seller/Agency I {McKinney}	1.50	250.00	375.00
Total Task 1 = \$3,100.00 (13 hours)			
Task 2 -- Identify and Secure Federal Funding Sources			
Government Relations: Federal National Defense Authorization Act FY2022: IGSA prohibition amendment and DCIP amendment (wastewater treatment plant) {Simonetti}	3	225.00	675.00

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Regional Agency Meeting scheduling: USEPA, BOR, USDA, {Simonetti}	1.50	225.00	337.50
Government Relations:Federal Direct Advocacy: National Defense Authorization Act FY2022 IGSA prohibition amendments and DCIP amendment -- call w/ Senate Armed Services Committee staff; Senator Inhofe staff; Assoc. Defense Communities, and Roosevelt Group calls {McKinney}	2	250.00	500.00
Total Task 2 = \$1,512.50 (6.5 hours)			
Task 3 -- US Navy Liaison			
Total Task 3 = \$0.00			
Task 4 -- Secure State Funding Sources			
Government Relations:California SWRCB: State Revolving Fund scoping meeting on Wastewater Treatment Plant (preparation and meeting) {Simonetti}	2.50	225.00	562.50
Government Relations:California DWR: Materials review, scoping meeting w/ DWR staff interconnection project, review memorandum, review IWVGA draft Comment Letter {Simonetti}	3.50	225.00	787.50
Government Relations:California DWR: Materials preparation, scoping meeting requests and direct staff advocacy for Water Recycling Plant {Simonetti}	3	225.00	675.00
Government Relations:California DWR Staff: SGMA-IP Implementation Guidance advocacy; scoping meeting w/ DWR staff; review draft memorandum, review draft-Comment letter {Frye}	3.50	250.00	875.00
Government Relations:California Draft SGMA-IP Implementation Guidance Memorandum; scoping meeting w/ DWR staff; Draft IWVGA Comment Letter on SGMA-IP IG/PSP {McKinney}	3	250.00	750.00
Total Task 4 = \$3,650.00 (15.5 hours)			
Task 5 -- Administrative			
Administrative Monthly Status Update Memorandum {Simonetti}	2	225.00	450.00
Administrative Board Meeting October (Close and Open Session) {Simonetti}	3.50	225.00	787.50
Administrative Closed Session Board Meeting and preparation {Tatum}	2	250.00	500.00
Total Task 5 = \$1,737.50 (7.5 hours)			

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

TOTAL OF NEW CHARGES 10,000.00

TOTAL DUE \$10,000.00

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WellIntel Inc.
906 E. Hamilton St.
Milwaukee, WI 53202 US
844-935-5426
accounting@wellIntel.com

Invoice 2303



BILL TO Don Zdeba Indian Wells Valley Groundwater Authority 500 W. Ridgecrest Blvd. Ridgecrest, CA 93555 USA	SHIP TO Attn: April Nordenstrom For Stetson Engineers 1220 Ann Ct Ridgecrest, CA 93555 USA
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DATE 10/19/2021	PLEASE PAY \$314.80	DUE DATE 11/18/2021
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ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4ANNB2-SP	Extreme Weather Battery	4	60.00	240.00T
X - Components - SP	3' mini USB cable for SensorLink 2.0 use	1	0.00	0.00T
Sales Tax	Sales Tax calculated by AvaTax on Tue 19 Oct 19:31:41 UTC 2021	1	19.80	19.80

SUBTOTAL	259.80
TAX (0)	0.00
SHIPPING	55.00
TOTAL	314.80

TOTAL DUE **\$314.80**

THANK YOU.

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