

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

March 9, 2021



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Invoice

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

Invoice Number: 2652-54
Invoice Date: 02/24/22

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

Professional Services through 1/31/2022

Water Resources Management 2022

01 - Meetings & Prep

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-------------------|
| Principal | 21.00 | \$237.00 | \$4,977.00 |
| Supervisor I | 10.25 | \$206.00 | \$2,111.50 |
| Senior Associate | 7.25 | \$128.00 | \$928.00 |
| Associate III | 17.50 | \$111.00 | \$1,942.50 |
| <i>Professional Services Subtotal:</i> | | | <u>\$9,959.00</u> |

| Reimbursables | <u>Charge</u> |
|--------------------------------|----------------|
| Reproduction (Color) | \$18.69 |
| Reproduction | \$20.25 |
| <i>Reimbursables Subtotal:</i> | |
| | <u>\$38.94</u> |

Meetings & Prep Subtotal: \$9,997.94

03 - Grant Review & Application Preparation

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|--------------------|
| Principal | 7.00 | \$237.00 | \$1,659.00 |
| Supervisor I | 9.25 | \$206.00 | \$1,905.50 |
| Associate III | 58.75 | \$111.00 | \$6,521.25 |
| Associate III | 2.50 | \$100.00 | \$250.00 |
| Assistant II | 25.50 | \$93.00 | \$2,371.50 |
| <i>Professional Services Subtotal:</i> | | | <u>\$12,707.25</u> |

| Reimbursables | <u>Charge</u> |
|--------------------------------|-----------------|
| Reproduction (Color) | \$153.08 |
| Reproduction | \$4.80 |
| <i>Reimbursables Subtotal:</i> | |
| | <u>\$157.88</u> |

Grant Review & Application Preparation Subtotal: \$12,865.13

04 - Data Mgmt System Support

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-------------------|
| Associate I | 25.75 | \$122.00 | \$3,141.50 |
| Assistant I | 1.00 | \$98.00 | \$98.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$3,239.50</u> |

Data Mgmt System Support Subtotal: \$3,239.50

05 - General Project Mgmt

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------|
| Supervisor I | 2.75 | \$206.00 | \$566.50 |



05 - General Project Mgmt

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|------------------------|
| Senior Associate | 1.00 | \$128.00 | \$128.00 |
| Associate III | 0.75 | \$111.00 | \$83.25 |
| Contract Management | 0.50 | \$103.00 | \$51.50 |
| | | | <u>\$829.25</u> |
| <i>Professional Services Subtotal:</i> | | | <i>\$829.25</i> |
| <i>General Project Mgmt Subtotal:</i> | | | <u><i>\$829.25</i></u> |

06 - Model Transfer & Upgrade

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|------------------------|
| Principal | 1.50 | \$237.00 | \$355.50 |
| Supervisor I | 2.50 | \$206.00 | \$515.00 |
| | | | <u>\$870.50</u> |
| <i>Professional Services Subtotal:</i> | | | <i>\$870.50</i> |
| <i>Model Transfer & Upgrade Subtotal:</i> | | | <u><i>\$870.50</i></u> |

07 - Imported Water: Engineering & Analysis

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|--------------------------|
| Principal | 2.00 | \$237.00 | \$474.00 |
| Supervisor I | 1.50 | \$206.00 | \$309.00 |
| Associate III | 0.75 | \$111.00 | \$83.25 |
| GIS Specialist I | 4.25 | \$101.00 | \$429.25 |
| | | | <u>\$1,295.50</u> |
| <i>Professional Services Subtotal:</i> | | | <i>\$1,295.50</i> |
| <i>Imported Water: Engineering & Analysis Subtotal:</i> | | | <u><i>\$1,295.50</i></u> |

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 |
| Associate III | 0.50 | \$111.00 | \$55.50 |
| | | | <u>\$292.50</u> |
| <i>Professional Services Subtotal:</i> | | | <i>\$292.50</i> |
| <i>Imported Water: Negotiations & Coordination Subtotal:</i> | | | <u><i>\$292.50</i></u> |

09 - Recycled Water

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|--------------------------|
| Principal | 3.00 | \$237.00 | \$711.00 |
| Supervisor I | 3.75 | \$206.00 | \$772.50 |
| Associate III | 7.25 | \$111.00 | \$804.75 |
| Assistant II | 28.00 | \$93.00 | \$2,604.00 |
| | | | <u>\$4,892.25</u> |
| <i>Professional Services Subtotal:</i> | | | <i>\$4,892.25</i> |
| <i>Recycled Water Subtotal:</i> | | | <u><i>\$4,892.25</i></u> |

10 - Stakeholder Coordination

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|-----------------------|
| Senior Associate | 0.50 | \$128.00 | \$64.00 |
| | | | <u>\$64.00</u> |
| <i>Professional Services Subtotal:</i> | | | <i>\$64.00</i> |
| <i>Stakeholder Coordination Subtotal:</i> | | | <u><i>\$64.00</i></u> |

11 - Data Collection, Monitoring & Data Gaps

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--------------|-------------------|------------------|---------------|
| Supervisor I | 14.25 | \$206.00 | \$2,935.50 |
| GIS Manager | 1.50 | \$122.00 | \$183.00 |
| Assistant I | 20.00 | \$98.00 | \$1,960.00 |



11 - Data Collection, Monitoring & Data Gaps

| | | |
|-----------------------------|--|---------------|
| | <i>Professional Services Subtotal:</i> | \$5,078.50 |
| Sub-Contractors | | <u>Charge</u> |
| Horizon Environmental, Inc. | | \$620.00 |
| | <i>Sub-Contractors Subtotal:</i> | \$620.00 |
| | <i>Data Collection, Monitoring & Data Gaps Subtotal:</i> | \$5,698.50 |

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> |
| Principal | 1.00 | \$237.00 | \$237.00 |
| Supervisor I | 12.75 | \$206.00 | \$2,626.50 |
| | | | <i>Professional Services Subtotal:</i> \$2,863.50 |
| Reimbursables | | | <u>Charge</u> |
| Car Rental | | | \$359.90 |
| Lodging | | | \$88.27 |
| | | | <i>Reimbursables Subtotal:</i> \$448.17 |
| Sub-Contractors | | | <u>Charge</u> |
| Horizon Environmental, Inc. | | | \$1,973.38 |
| | | | <i>Sub-Contractors Subtotal:</i> \$1,973.38 |
| | | | <i>Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr</i> \$5,285.05 |

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

| | | | |
|------------------------------|-------------------|------------------|---|
| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
| Principal | 4.00 | \$237.00 | \$948.00 |
| Associate III | 1.50 | \$111.00 | \$166.50 |
| | | | <i>Professional Services Subtotal:</i> \$1,114.50 |
| | | | <i>Shallow Well Mitigation Program Outreach & Impacts Evaluation Subtotal:</i> \$1,114.50 |

21 - General Engineering

| | | | |
|------------------------------|-------------------|------------------|---|
| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
| Supervisor I | 2.50 | \$206.00 | \$515.00 |
| GIS Manager | 1.00 | \$122.00 | \$122.00 |
| Associate III | 2.75 | \$111.00 | \$305.25 |
| | | | <i>Professional Services Subtotal:</i> \$942.25 |
| Sub-Contractors | | | <u>Charge</u> |
| Board of Regents | | | \$1,352.90 |
| | | | <i>Sub-Contractors Subtotal:</i> \$1,352.90 |
| | | | <i>General Engineering Subtotal:</i> \$2,295.15 |

22 - Coordination with DWR on GSP Review

| | | | |
|------------------------------|-------------------|------------------|---|
| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
| Principal | 8.50 | \$237.00 | \$2,014.50 |
| Supervisor I | 5.25 | \$206.00 | \$1,081.50 |
| Senior Associate | 1.00 | \$128.00 | \$128.00 |
| Associate III | 2.50 | \$111.00 | \$277.50 |
| | | | <i>Professional Services Subtotal:</i> \$3,501.50 |
| | | | <i>Coordination with DWR on GSP Review Subtotal:</i> \$3,501.50 |

23 - Annual Report Preparation

| | | | |
|------------------------------|-------------------|------------------|---------------|
| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
| Principal | 5.50 | \$237.00 | \$1,303.50 |



23 - Annual Report Preparation

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------|-------------------|------------------|--|
| Supervisor I | 28.75 | \$206.00 | \$5,922.50 |
| Senior Associate | 62.50 | \$128.00 | \$8,000.00 |
| Associate I | 1.00 | \$122.00 | \$122.00 |
| GIS Manager | 26.00 | \$122.00 | \$3,172.00 |
| Associate III | 2.50 | \$111.00 | \$277.50 |
| GIS Specialist I | 1.50 | \$101.00 | \$151.50 |
| Assistant I | 53.50 | \$98.00 | \$5,243.00 |
| Assistant II | 1.00 | \$93.00 | \$93.00 |
| | | | <u>Professional Services Subtotal:</u> |
| | | | \$24,285.00 |

Annual Report Preparation Subtotal: \$24,285.00

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

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------|-------------------|------------------|--|
| Principal | 3.00 | \$237.00 | \$711.00 |
| | | | <u>Professional Services Subtotal:</u> |
| | | | \$711.00 |

Allocation Plan & Rules & Regs on Pumping/Restrictions Subtotal: \$711.00

26 - Budget Support

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------|-------------------|------------------|--|
| Senior Associate | 0.50 | \$128.00 | \$64.00 |
| | | | <u>Professional Services Subtotal:</u> |
| | | | \$64.00 |
| | | | <u>Budget Support Subtotal:</u> |
| | | | \$64.00 |

27 - Litigation Support

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------|-------------------|------------------|--|
| Principal | 4.50 | \$237.00 | \$1,066.50 |
| | | | <u>Professional Services Subtotal:</u> |
| | | | \$1,066.50 |
| | | | <u>Litigation Support Subtotal:</u> |
| | | | \$1,066.50 |

Water Resources Management 2022 Subtotal: \$78,367.77

***** Invoice Total *****

\$78,367.77



REIMBURSABLE SUMMARY

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

Invoice Number: 2652-54

Invoice Date: 02/24/22

Project #: 2652 Indian Wells Valley Groundwater Authority

Manager: Stephen Johnson

Professional Services through 1/31/2022

01 - Meetings & Prep

Reimbursables

| Description | Date | Units | Unit Rate | Charge | Notes |
|----------------------|------------|--------|-----------|---------|-------|
| Reproduction | 01/31/2022 | 135.00 | \$0.15 | \$20.25 | |
| Reproduction (Color) | 01/31/2022 | 21.00 | \$0.89 | \$18.69 | |

Meetings & Prep Sub-Total: \$38.94

03 - Grant Review & Application Preparation

Reimbursables

| Description | Date | Units | Unit Rate | Charge | Notes |
|----------------------|------------|--------|-----------|----------|-------|
| Reproduction | 01/31/2022 | 32.00 | \$0.15 | \$4.80 | |
| Reproduction (Color) | 01/31/2022 | 172.00 | \$0.89 | \$153.08 | |

Grant Review & Application Preparation Sub-Total: \$157.88

11 - Data Collection, Monitoring & Data Gaps

Sub-Contractors

| Description | Date | Units | Unit Rate | Charge | Notes |
|-----------------------------|------------|-------|-----------|----------|-------|
| Horizon Environmental, Inc. | 01/31/2022 | 1.00 | \$620.00 | \$620.00 | |

Data Collection, Monitoring & Data Gaps Sub-Total: \$620.00

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

Reimbursables

| Description | Date | Units | Unit Rate | Charge | Notes |
|-------------|------------|-------|-----------|----------|-------|
| Car Rental | 01/27/2022 | 1.00 | \$64.65 | \$64.65 | |
| Car Rental | 01/27/2022 | 1.00 | \$64.48 | \$64.48 | |
| Car Rental | 01/28/2022 | 1.00 | \$230.77 | \$230.77 | |
| Lodging | 01/28/2022 | 1.00 | \$88.27 | \$88.27 | |

Sub-Contractors

| Description | Date | Units | Unit Rate | Charge | Notes |
|-----------------------------|------------|-------|------------|------------|-------|
| Horizon Environmental, Inc. | 01/31/2022 | 1.00 | \$1,973.38 | \$1,973.38 | |

Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Su \$2,421.55

21 - General Engineering

Sub-Contractors

| Description | Date | Units | Unit Rate | Charge | Notes |
|------------------|------------|-------|------------|------------|-------|
| Board of Regents | 12/31/2021 | 1.00 | \$1,352.90 | \$1,352.90 | |

General Engineering Sub-Total: \$1,352.90



EconoLodge Inn & Suites (CA294)

201 Inyo-Kern Rd.
Ridgecrest, CA 93555
(760) 446-2551
gm.CA294@choicehotels.com

Account: 795491106
Date: 1/28/22
Room: 146 SA
Arrival Date: 1/27/22
Departure Date: 1/28/22
Check In Time: 1/27/22 7:30 PM
Check Out Time: 1/28/22 7:36 AM

MORAN, JEAN
3020 Bridgeway 405
Sausalito, CA 94965

Rewards Program ID: GP-JXM23044
You were checked out by: Kgjll
You were checked in by: gsando

Total Balance Due: \$0.00

| Post Date | Description | Comment | Amount |
|-----------|---------------|------------------|-----------|
| 1/27/22 | Visa Payment | XXXXXXXXXXXX3614 | (\$88.27) |
| 1/27/22 | Room Charge | #146 MORAN, JEAN | \$78.12 |
| 1/27/22 | Occupancy Tax | | \$7.81 |
| 1/27/22 | Tourism Levy | | \$2.34 |

Folio Summary 1/27/22 - 1/27/22

| | |
|---------------------|---------------|
| Room Charge | \$78.12 |
| Occupancy Tax | \$7.81 |
| Tourism Levy | \$2.34 |
| Visa Payment | (\$88.27) |
| Balance Due: | \$0.00 |

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.
If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x _____



Congratulations. You are earning Choice Privileges Points for this stay.

Thank you for your business! Book your next reservation on www.choicehotels.com for the best internet rates guaranteed.



Renter Information

Renter Name
JEAN MORAN

Renter Address
SAUSALITO, CA 94965
USA

Vehicle Information

FROE
License #: 71384D3
State/Province: CA
Unit #: 7V9BKX
Vehicle #: MN709185

Vehicle Class Driven
Standard Pickup

Vehicle Class Charged
Standard Pickup

Odometer Mileage/Kilometers

Starting: 13904 **Ending:** 14385

Total: 481

Fuel

Starting: 5/8 **Ending:** 3/4

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

Trip Information

Pickup

Thursday, January 27, 2022
11:16 AM

CARLSBAD
5245 CAR COUNTRY DR
CARLSBAD, CA 92008-4310
USA

Return

Friday, January 28, 2022
5:10 PM

CARLSBAD
5245 CAR COUNTRY DR
CARLSBAD, CA 92008-4310
USA

Renter Charges

Rental Rate Time & Distance 2 Day at \$76.64 / Day \$153.27

Coverages DW/CDW OPTIONAL (\$30.99 / Day) \$61.98

Mileage Unlimited Mileage Included

Taxes and Fees Vehicle License Recovery Fee (\$1.82 / Day) \$3.64
Sales Tax (7.75%) \$11.88

Total **\$230.77**

(Subject to audit)

Amount charged on January 28, 2022 to VISA (3290) (\$230.77)

APN: VISA CREDIT

AID: A0000000031010

Verified: Signature

Entry: Chip

TSI: 6800

Amount Due **\$0.00**

ARCO GASOLINE

ARCO 42629
12117 PALMDALE RD
VICTORVILLE CA
ARCO42629001

< DUPLICATE RECEIPT >

| Description | Qty | Amount |
|-----------------|---------|--------------|
| UNLEADED CR #08 | 14.331G | 64.48 |
| SELF @ 4.499/ G | | |
| Subtotal | | 64.48 |
| Tax | | 0.00 |
| TOTAL | | 64.48 |
| CREDIT \$ | | 64.48 |

Final Sale Receipt

VISA \$64.48
*****3614
Auth #: 00332C
Cdometer:
Resp Code: 000
Stan: 18518433912
Reference: 6440
APPNAME CHASE VISA
AID : A0000000031010
APP CRYPTOGRAM : ARQC
14F0564A9036EA68
ENTRY : Insert

SITE ID: ARCO42629001

ST# 42629 TILL XXXX DR# 1 TRAN# 9080988
CSH: 0 1/27/22 5:51:18 PM
THANK YOU

** ICR RECEIPT **

7-ELEVEN
525 E 4TH ST
PERRIS CA 92570
9519401749
STORE#: 36037
THANKS

D# 2 RUL
13.877 GAL @ 4.659 /GAL 64.65
CREDIT PREPAY 64.65
SUBTOTAL 64.65
TOTAL DUE 64.65
VISA **64.65**
APPROVAL#: 07246C AUTH CODE: 0
APPROVAL TIME: 075240
ENTRY: SWIPE
STORE # 36037
REF# : 34875690109

T#02 0P TRN2026938 01/28/2022 3:55 pm



Invoice for Stetson Engineers Inc. Isotopic Support

INVOICE TO

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

INVOICE NUMBER: CI-06-6382 / 22 ✓

DATE: 01/25/22

AMOUNT: \$1,352.90 ✓

TERMS: Due Upon Receipt

| | | |
|--|---------------|------------|
| Contract/Grant/Agreement/Purchase Order | Period Billed | |
| Stetson Engineers Inc. Contract # 2652 - 001 ✓ | From | To |
| Contract Dated 5/24/19 | 12/1/2021 | 12/31/2021 |
| Title: Stetson Engineers Inc, / Isotopic Support - Indian Wells Valley Groundwater Authority | | |
| P.I.: Chapman, Jenny | | |
| DRI Acct: AWD-06-00000523 / GR09067 RC0068 TAX ID #: 886000024 | | |
| Cost Elements/Services | Current | Cumulative |

Stetson Engineers, Inc. - Isotopic Support - Indian Wells Valley Groundwater Authority ✓

| | | |
|---------------|-----------------|-------------------|
| Salaries | 1,352.90 | 121,727.80 |
| Travel | 0.00 | 11,411.43 |
| Operating | | 138.11 |
| Totals | <u>1,352.90</u> | <u>133,277.34</u> |

Total Amount Due This Invoice 1,352.90 ✓

Budget Amount 136,911.00
 Invoiced to Date 133,277.34
 Budget Balance **3,633.66**

"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 documentation."

Sherril Schmidt _____ 01/25/22
 Sherril Schmidt, Sponsored Research Specialist Date
 (775) 673-7404

Make Check Payable To: Board of Regents Mail Check To: Desert Research Institute
 Financial Services Office
 2215 Raggio Parkway
 Reno, Nevada 89512-1095

* Please return Invoice Copy with Check *



Dec-21

Stetson Engineers - Isotopic Support - IWVGA
#2652 - 0001

Awd-06-523 / GR09067

| Position | Worker | Rate | Hours | Cost |
|-------------------------|--------------------|--------|---------|----------|
| Environmental Engineer | Gabrielle Boisrame | 99.00 | 0.0000 | 0.00 |
| Geochemist | Ron Hershey | 184.51 | 0.0000 | 0.00 |
| Geochemist-Field | Brittany Kruger | 90.83 | 0.0000 | 0.00 |
| Geochemist-SME | Jim Thomas | 193.52 | 0.0000 | 0.00 |
| Geologist | Steve Bacon | 99.64 | 13.5784 | 1,352.90 |
| GIS Professional | Cheryl Collins | 98.95 | 0.0000 | 0.00 |
| Groundwater Modeler-SME | Karl Pohlmann | 239.00 | 0.0000 | 0.00 |
| Hourly Data Analyst | Austin Chapman | 29.46 | 0.0000 | 0.00 |
| Hydrogeologist | John Healey | 112.93 | 0.0000 | 0.00 |
| Hydrogeologist | Kevin Heintz | 75.95 | 0.0000 | 0.00 |
| Hydrogeologist-SME | Jenny Chapman | 258.45 | 0.0000 | 0.00 |
| Hydrologist | Chris Garner | 117.95 | 0.0000 | 0.00 |

| Travel & Operating | Dates | Cost |
|--------------------|-------------------------------------|-----------------|
| | Total Salaries & Fringe | 1,352.90 |
| | Total Travel & Operating | 0.00 |
| | Total Costs | 1,352.90 |

HORIZON ENVIRONMENTAL INC.

Post Office Box 5283
 Bakersfield, CA 93388
 (661) 589-8389 -- FAX (661) 589-1456

Invoice

| DATE | INVOICE NO. |
|-----------|-------------|
| 2/14/2022 | 20218 |

| |
|---|
| Bill To: |
| STETSON ENGINEERS INC. Attn: Accounts Payable 2171 East Francisco Blvd., Suite K San Rafael, CA 94901 accounting@stetsonengineers.com |

| |
|--|
| WORK PERFORMED: |
| Task 01: Final FOIA mgmt & download data. Sr. Mgr contract revision. Task 04: Project coordination and field kick off meeting. Sr. Mgr contract revision. Stetson PM: Jeff Helsley Indian Wells Valley (IWW) Groundwater Sustainability Plan, Hydrogeologic Support, Indian Wells Valley, CA |

| Total Release | Total Billed to Date | Billing Period | | Terms | Job No. Site Location | Release No. | |
|---------------|---|----------------|----------|----------------|---|---------------------------------|-------------------|
| \$50,000.00 | \$20,684.59 | 01/01/22 | 01/31/22 | Net 30 | 74001, Task 01,02, 03 & 04 Indian Wells Valley | Contract dated June 22, 2021 | |
| Item | Description | | | Quantity/Hours | Unit Price | Amount | |
| Task 01 | Task 01 - Groundwater Dependent Ecosystems | | | | | | |
| | Senior Project Manager | GB | | 1 | \$140.00 | \$140.00 | |
| | Project Manager | GB | | | \$120.00 | | |
| | Senior Geologist/Hydro | SB | | 4 | \$120.00 | \$480.00 | |
| | | | | | | <i>Subtotal:</i> | \$620.00 |
| Task 02 | Task 02 - Configuration Management Plan | | | | | | |
| | Senior Project Manager | GB | | | \$140.00 | | |
| | Project Manager | GB | | | \$120.00 | | |
| | Senior Geologist/Hydro | SB | | | \$120.00 | | |
| | | | | | | <i>Subtotal:</i> | \$0.00 |
| Task 03 | Task 03 - Collect Groundwater Level Data and Water Quality Samples | | | | | | |
| | Senior Project Manager | GB | | | \$140.00 | | |
| | Project Manager | GB | | | \$120.00 | | |
| | Senior Geologist/Hydro | SB | | | \$120.00 | | |
| | | | | | | <i>Subtotal:</i> | \$0.00 |
| Task 04 | Task 04 - Drilling observation, logging and other tasks, as required | | | | | | |
| | Senior Project Manager | GB | | 0.5 | \$140.00 | \$70.00 | |
| | Project Manager | GB | | | \$120.00 | | |
| | Senior Geologist/Hydro | SB | | 14.75 | \$120.00 | \$1,770.00 | |
| | Mileage | | | 228 | \$0.585 | \$133.38 | |
| | | | | | | <i>Subtotal:</i> | \$1,973.38 |
| | | | | | | TOTAL: | \$2,593.38 |

HORIZON ENVIRONMENTAL INC.
Time by Job Detail
January 2022

| | <u>Date</u> | <u>Name</u> | <u>Duration</u> |
|---|-------------|----------------|-----------------|
| Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.01 | | | |
| 17 - Senior Geologist/Hydro | | | |
| | 01/08/2022 | Bork, Stephan | 1.50 |
| | 01/15/2022 | Bork, Stephan | 2.50 |
| Total 17 - Senior Geologist/Hydro | | | 4.00 |
| Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.01 | | | 4.00 |
| Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.04 | | | |
| 14 - Senior Project Manager | | | |
| | 01/26/2022 | Barker, Gary D | 0.50 |
| Total 14 - Senior Project Manager | | | 0.50 |
| 17 - Senior Geologist/Hydro | | | |
| | 01/08/2022 | Bork, Stephan | 2.00 |
| | 01/15/2022 | Bork, Stephan | 1.50 |
| | 01/22/2022 | Bork, Stephan | 1.50 |
| | 01/24/2022 | Bork, Stephan | 0.25 |
| | 01/27/2022 | Bork, Stephan | 0.75 |
| | 01/28/2022 | Bork, Stephan | 8.25 |
| | 01/29/2022 | Bork, Stephan | 0.50 |
| Total 17 - Senior Geologist/Hydro | | | 14.75 |
| Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.04 | | | 15.25 |
| TOTAL | | | 19.25 |

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PO Box 1350
Carmel Valley, CA 93924

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/31/2022 | 13023 |

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

| P.O. No. | Due Date | Inv Sent |
|----------|----------|-----------|
| | 3/2/2022 | 2/18/2022 |

| Date | Description | Amount |
|--------------|---|--------------------|
| 1/31/2022 | Contract Services for January - please see attached | 29,916.25 |
| Total | | \$29,916.25 |

Indian Wells Valley

Month: **Jan, 2022**

| Advisor | Hours and Rates by Pay Period | | | | Monthly Total Billed |
|---------------|-------------------------------|-----------|---------------|-----------|-------------------------|
| | 1st -15th | | 16th - EOM | | |
| | Reg Hrs | Bill Rate | Reg Hrs | Bill Rate | |
| CT | 11.25 | \$ 130.00 | 15.50 | \$ 130.00 | \$ 3,477.50 |
| AK | 67.90 | \$ 105.00 | 70.20 | \$ 105.00 | \$ 14,500.50 |
| JK | 0.25 | \$ 137.00 | 0.50 | \$ 137.00 | \$ 102.75 |
| GL | 0.00 | \$ - | 0.00 | \$ - | \$ - |
| GS | 41.75 | \$ 137.00 | 40.75 | \$ 137.00 | \$ 11,302.50 |
| RM | 0.00 | \$ - | 3.25 | \$ 164.00 | \$ 533.00 |
| Totals | 121.15 | | 130.20 | | \$ 29,916.25 |



Client Activity Report

January 2022

| Client | Task | Comment | Hours |
|--|--------------|--|--------|
| Indian Wells Valley Groundwater Authority | Task Hours | | 251.35 |
| | Client Hours | | 109.95 |
| | | 4070-000 - IWVGA General Administration | |
| | 1/3/2022 | GA team meeting; email review and response | 1.25 |
| | 1/3/2022 | RGS staff call, email correspondence, call with staff member | 3.00 |
| | 1/4/2022 | Review TAC agenda, review new water reg info from CCG, misc emails | 0.50 |
| | 1/4/2022 | Email correspondence with staff, meeting coordination, litigation assistance, TAC meeting prep | 4.00 |
| | 1/5/2022 | GA staff meeting; review Dec meeting minutes; correspondence re WD letter to GA; other various emails | 1.00 |
| | 1/5/2022 | Email correspondence with staff, TAC meeting prep, call with constituent, IWVGA staff call | 5.30 |
| | 1/6/2022 | Email correspondence with staff, call with constituent, call with staff member, TAC meeting. | 5.60 |
| | 1/6/2022 | review and respond to email; review items for PAC and TAC, coordination on agenda items | 0.50 |
| | 1/7/2022 | Email correspondence with staff, meeting coordination, call with staff member, IWVGA board meeting prep. | 4.20 |
| | 1/8/2022 | Review and approve final Jan agenda and board packet | 0.50 |
| | 1/9/2022 | IWVGA board meeting packet compilation, distribution and posting. | 2.40 |
| | 1/10/2022 | Email correspondence with staff, RGS team call, board meeting prep. | 3.00 |
| | 1/10/2022 | GA team meeting; TAC meeting update; board meeting coordination | 1.00 |
| | 1/11/2022 | Email correspondence with staff, board meeting prep, call with constituent | 3.70 |
| | 1/12/2022 | Email correspondence with staff, IWVGA board meeting, call with staff member | 5.50 |
| | 1/12/2022 | GA board pre-meeting and board meeting - no travel | 2.25 |
| | 1/13/2022 | Email correspondence with staff, call with staff member, call with constituent, IWVGA staff team call. | 4.20 |
| | 1/13/2022 | GA staff debrief call; preliminary review of DWR approval letter; respond to press inquiries | 1.50 |
| | 1/14/2022 | Review of DWR staff report re GSP approval; meeting w/Inyo-Mono IRWMP director; various email | 1.25 |
| | 1/17/2022 | Email correspondence with staff | 0.60 |
| | 1/18/2022 | Email review and response; general admin | 0.50 |
| | 1/18/2022 | Email correspondence with staff Call with constituent Call with staff member | 3.00 |
| | 1/19/2022 | Review and respond to email; review grant info | 0.50 |
| | 1/19/2022 | Email correspondence with staff Email correspondence with constituents Call with constituent Litigation assistance Meeting coordination Cage Door registration | 5.40 |
| | 1/20/2022 | Call w/CCG and others - grant opportunities and direction; call w/staff; email review | 1.50 |
| | 1/20/2022 | Email correspondence with staff Call with staff member Conference call | 3.70 |
| | 1/21/2022 | Email correspondence with staff Cage Door registration Litigation assistance Call with staff member PAC meeting prep Call with constituent | 4.50 |
| | 1/21/2022 | Document review; review and respond to email; general admin | 0.50 |
| | 1/24/2022 | GA team meeting; follow-up on pending work items; meeting w/CCG and Wulff Hansen | 1.50 |
| | 1/24/2022 | Email correspondence with staff RGS Staff team call PAC meeting prep Call with PAC member Conference call Meeting coordination | 4.50 |
| | 1/25/2022 | Email correspondence with staff Call with PAC member | 1.20 |



Client Activity Report

January 2022

| Client | Task | Comment | Hours |
|---------------------------------|-----------|---|----------------------------|
| | 1/25/2022 | Review leg info and follow up with CCG; review Kern repayment request; review/fill out insurance application and follow up w/legal; general admin and follow up on bond consultant info request | 1.25 |
| | 1/26/2022 | Email correspondence with staff Minutes Conference call with staff Agenda meeting updates Call with staff member Call with constituent | 4.80 |
| | 1/26/2022 | GA staff meeting; Virtually attend WD adjudication meeting | 3.75 |
| | 1/27/2022 | Virtually attend PAC meeting; review and respond to email | 3.50 |
| | 1/27/2022 | Email correspondence with staff Monthly Report Form PAC meeting prep Call with constituent Call with PAC member | 6.80 |
| | 1/28/2022 | Email correspondence with staff Document review | 2.30 |
| | 1/28/2022 | Meeting coordination; CCG info review; email review | 0.50 |
| | 1/31/2022 | Email correspondence with staff Call with RGS team Conference call with Stetson Call with staff member Cage Door Registration Document review Board meeting prep | 7.00 |
| | 1/31/2022 | GA team meeting; meeting prep; review GSP approval presentation w/Stetson; email review | 2.00 |
| 4070-001 - IWVGA Finance | | | Client Hours 136.40 |
| | 1/3/2022 | GS: RGS/IWVGA:RGS Staff Meeting; Audit WIP | 2.00 |
| | 1/3/2022 | General Assignment Time | 0.25 |
| | 1/3/2022 | 2021 deposit | 4.00 |
| | 1/4/2022 | 2021 deposit | 2.00 |
| | 1/4/2022 | GS: RGS/IWVGA: Audit WIP; Financials WIP; Historical Financial Review WIP | 3.00 |
| | 1/5/2022 | GS: RGS/IWVGA: IWVGA Staff Meeting; Audit WIP; 1099 Referral to Marcus Wu | 4.50 |
| | 1/5/2022 | Payment processing, 2021 deposit detail | 2.00 |
| | 1/6/2022 | GS: RGS/IWVGA: Audit WIP; Financials WIP; Historical Financial Review WIP | 3.50 |
| | 1/7/2022 | GS: RGS/IWVGA: Audit WIP/Historical Financial Review WIP/Grant WIP | 4.00 |
| | 1/7/2022 | 2021 deposit detail, 2020 receivables | 3.50 |
| | 1/7/2022 | Call with G.S | 1.00 |
| | 1/8/2022 | GS: RGS/IWVGA: Audit WIP/Historical Financial Review WIP/Grant WIP | 3.00 |
| | 1/10/2022 | GS: RGS/IWVGA:RGS Staff Meeting; Audit WIP; Historical Financial Review WIP | 4.00 |
| | 1/10/2022 | 2020 receivables, payment processing | 4.00 |
| | 1/11/2022 | GS: RGS/IWVGA: Audit WIP; Financials WIP;Historical Financial Review; 1099 Status Review w/ RGS; Navy Sam.gov review | 5.50 |
| | 1/11/2022 | 2020 receivables, call with G.S., payment processing | 4.00 |
| | 1/12/2022 | GS: RGS/IWVGA:Board Meeting; Financials WIP/Grant Review | 3.75 |
| | 1/13/2022 | GS: RGS/IWVGA: IWVGA Staff Meeting; Audit WIP | 2.50 |
| | 1/14/2022 | GS: RGS/IWVGA: Audit WIP; Financials WIP | 3.00 |
| | 1/15/2022 | 2021 receivables, payment processing | 5.00 |
| | 1/15/2022 | GS: RGS/IWVGA: Audit WIP; Financials WIP | 3.00 |
| | 1/18/2022 | 2021 receivables payment processing | 4.40 |
| | 1/18/2022 | GS: RGS/IWVGA: Financials/Audit WIP/ Grant WIP/Historical Financial Review WIP | 3.50 |
| | 1/19/2022 | GS: RGS/IWVGA: Financials/Audit WIP/ Grant WIP/Historical Financial Review WIP | 4.00 |
| | 1/20/2022 | 2021 receivables Call with GS | 4.00 |
| | 1/20/2022 | GS: RGS/IWVGA: Call to DWR for Grant Info(Kelley List); Grant WIP | 3.00 |
| | 1/21/2022 | GS: RGS/IWVGA: Meeting w/Auditor; Audit WIP; Grant Recon WIP | 4.00 |



Client Activity Report

January 2022

| Client | Task | Comment | Hours |
|--------|------|---|--------------------------|
| | | 1/21/2022 payment processing | 2.00 |
| | | 1/23/2022 Review Gina's emails regarding Indian wells what is the financial statements. Replied that I can assist. Also replied to her request for assistance with 1099s. | 0.25 |
| | | 1/24/2022 Met with Gina to discuss Indian Wells auditing situation. Discuss some of the background and the work that Gina has done. | 1.25 |
| | | 1/24/2022 GS: RGS/IWVGA:RGS Staff Meeting; Audit WIP; Call w/ RM | 3.50 |
| | | 1/24/2022 Payment processing / MRF review | 3.00 |
| | | 1/25/2022 MRF review | 2.00 |
| | | 1/25/2022 General Assignment Time | 3.25 |
| | | 1/26/2022 GS: RGS/IWVGA: Financials/Audit WIP/ Grant WIP/Historical Financial Review WIP | 3.50 |
| | | 1/26/2022 Payment processing Deposit | 3.20 |
| | | 1/27/2022 GS: RGS/IWVGA: Audit WIP | 3.00 |
| | | 1/28/2022 Monthly Report Form review Payment tracker updates 2021 receivables Call with Brown Armstrong | 6.00 |
| | | 1/28/2022 Attend a meeting with Gina, April and Ken Gill the auditor. Discussed how to proceed with 2020 audit. He said his trial balance which I will review and then discuss with Gina. | 1.25 |
| | | 1/28/2022 GS: RGS/IWVGA:RGS Staff Meeting w/Auditor; Audit WIP; 1099 WIP | 4.50 |
| | | 1/29/2022 GS: RGS/IWVGA: Audit WIP | 2.00 |
| | | 1/30/2022 GS: RGS/IWVGA: Audit WIP | 2.00 |
| | | 1/31/2022 RGS staff mtg | 0.50 |
| | | 1/31/2022 GS: RGS/IWVGA:RGS Staff Meeting; Audit WIP | 3.00 |
| | | 1/31/2022 EROD Deposit download | 1.80 |
| | | 4070-002 - IWVGA Bond Issuance | Client Hours 3.00 |
| | | 1/13/2022 Meeting w/bond consultants | 1.50 |
| | | 1/13/2022 Call with Wulff Hansen | 1.50 |
| | | 4070-003 - IWVGA MIP Implementation | Client Hours 2.00 |
| | | 1/25/2022 GS: IWVGA/MIP: Meeting w/ MIP Consultant Douglass &RM | 0.50 |
| | | 1/25/2022 Met with Gina and Douglas to discuss the implementation and schedule of MIP for the GSA. Reviewed Douglasses proposed chart of accounts. Will get back to Douglas after reviewing the auditors trial balance. | 0.50 |
| | | 1/27/2022 GS: IWVGA/MIP: MIP Contract review and training videos overview; emails | 1.00 |

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Invoice

PO Box 1350
Carmel Valley, CA 93924

| Date | Invoice # |
|-----------|-----------|
| 1/31/2022 | 13115 |

Bill To:

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

| P.O. No. | Due Date | Inv Sent |
|----------|-----------|-----------|
| | 3/24/2022 | 2/24/2022 |

| Date | Description | Amount |
|--------------|--|-----------------|
| 1/31/2022 | Reimbursable Expenses for City of Ridgecrest Monthly Rent (\$300 -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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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 2022-007

DATE 03/02/2022 **TERMS** Net 45

DUE DATE 04/16/2022

VENDOR ID
 195953-

INVOICE PERIOD
 February 2022

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|------------|
| 02/02/2022 | Balance Forward | 13,906.25 |
| | Other payments and credits after 02/02/2022 through 03/01/2022 | 0.00 |
| 03/02/2022 | Other invoices from this date | 0.00 |
| 03/02/2022 | Other payments from this date | -13,906.25 |
| | New charges (details below) | 17,187.50 |
| | Total Amount Due | 17,187.50 |

| ACTIVITY | HOURS | RATE | AMOUNT |
|--|-------|--------|----------|
| Charges | | | |
| Task 1 -- Secure Imported Water Supplies | | | |
| Government Relations: Intergovernmental Affairs Private Seller 2: Client e-mails and research (McKinney) | 0.75 | 250.00 | 187.50 |
| Government Relations: Intergovernmental Affairs Agency 1: Letter and Packet Development (McKinney) | 1 | 250.00 | 250.00 |
| Government Relations: Intergovernmental Affairs Agency 1: Support Letters Development (McKinney) | 1.50 | 250.00 | 375.00 |
| Government Relations: Intergovernmental Affairs General: Bond Counsel Meeting (McKinney) | 1.50 | 250.00 | 375.00 |
| Government Relations: Intergovernmental Affairs Sub-Task 1D -- 2022 Water Supplier Inquiries (Tatum) | 3.50 | 250.00 | 875.00 |
| Government Relations: Intergovernmental Affairs Internal water calls and client communications (Tatum) | 1 | 250.00 | 250.00 |
| Government Relations: Intergovernmental Affairs Agency 1: Negotiations/Discussion (Tatum) | 1 | 250.00 | 250.00 |
| Government Relations: Intergovernmental Affairs Private Seller 2: Client Meeting (special meeting closed session) and internal meetings; review term sheet draft (Tatum) | 4 | 250.00 | 1,000.00 |
| Government Relations: Intergovernmental Affairs Private Seller 2: LOI call w/seller (Tatum) | 0.50 | 250.00 | 125.00 |

| ACTIVITY | HOURS | RATE | AMOUNT |
|---|-------|--------|----------|
| Government Relations: Intergovernmental Affairs Sub-Task 1D: 2022 Water Suppliers Inquiry and Internal/Client Meetings (Simonetti) | 4.50 | 225.00 | 1,012.50 |
| Government Relations: Intergovernmental Affairs Agency 1: Document Preparation, Negotiation w/ Agency, follow-up, meeting with U.S. Navy, stakeholder letters, and coordination (Simonetti) | 8.25 | 225.00 | 1,856.25 |
| Government Relations: Intergovernmental Affairs General: Bond Counsel and Water Assets Meetings (Various) (Simonetti) | 2.75 | 225.00 | 618.75 |
| Government Relations: Intergovernmental Affairs Private Seller 2: Client Calls, Closed Session, Document Preparation, Term Sheet Preparation, Review/Edits (Simonetti) | 6.25 | 225.00 | 1,406.25 |
| Total Task 1 = \$6,515.25 (36.5 hours) | | | |
| Task 2 -- Secure Federal Funding Sources | | | |
| Government Relations: Federal Direct Advocacy: Wastewater Treatment Plant -- DCIP Amendment Lobbying Packet Development (McKinney) | 3 | 250.00 | 750.00 |
| Government Relations: Federal Agency: Water Recycling Plant -- Misc. Agency Program Review and correspondence with client (McKinney) | 1 | 250.00 | 250.00 |
| Government Relations: Federal Agency: WRP/WWTP/Interconnection -- USEPA Briefing, preparation, scoping meeting and after-action report (McKinney) | 3.75 | 250.00 | 937.50 |
| Government Relations: Federal Agency: Water Recycling Plant -- CalOES/FEMA, HMGP scoping meeting and client follow-up (McKinney) | 1 | 250.00 | 250.00 |
| Government Relations: Federal Agency: USEPA Briefing (various projects and activities) (Simonetti) | 2.50 | 225.00 | 562.50 |
| Government Relations: Federal Agency: DOI-BOR call (Simonetti) | 0.75 | 225.00 | 168.75 |
| Total Task 2 -- \$2,688.75 (12 hours) | | | |
| Task 3 -- Secure State Funding Sources | | | |
| Government Relations: California Legislative: Wastewater Treatment Plan -- State Funding Request Development (McKinney) | 3.75 | 250.00 | 937.50 |
| Government Relations: California Agency: Interconnection Project -- DWR, SGMA-IP: Water District briefing discussion and follow-up (McKinney) | 1 | 250.00 | 250.00 |
| Government Relations: California Agency: Interconnection Project -- DWR, SGMA-IP: Client e-mails, review documents and final transition to Stetson (McKinney) | 3.75 | 250.00 | 937.50 |
| Government Relations: California Agency: Interconnection Project -- DWR, SGMA-IP Water District Briefing, review documents, internal meetings and transition to Stetson (Simonetti) | 3 | 225.00 | 675.00 |
| Government Relations: California Legislative: Wastewater Treatment Plant -- review documents and call w/ Asm. Fong's staff | 1 | 225.00 | 225.00 |
| Total Task 3 -- \$1,495.00 (12.5 hours) | | | |
| Task 4 -- Administrative (Board Meetings/Reports) | | | |

| ACTIVITY | HOURS | RATE | AMOUNT |
|--|-------|--------|--------|
| Administrative Board Meeting: Closed Session (McKinney) | 0.25 | 250.00 | 62.50 |
| Administrative Board Meeting: Open Session presentation (McKinney) | 3 | 250.00 | 750.00 |
| Administrative Board Meeting: Closed and Open Session (Tatum) | 2 | 250.00 | 500.00 |
| Administrative Monthly Reporting (various) (Simonetti) | 2 | 225.00 | 450.00 |
| Administrative Board Meetings: Closed and Open Session/Special Session (Simonetti) | 4 | 225.00 | 900.00 |
| Total Task 4 -- \$2,662.50 (11.25 hours) | | | |

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

TOTAL OF NEW CHARGES

17,187.50

| | |
|------------------|--------------------|
| TOTAL DUE | \$17,187.50 |
|------------------|--------------------|

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California Association of Mutual Water Companies
 1370 N. Brea Blvd., Suite 235
 Fullerton, CA 92835



INVOICE

| BILL TO | Date | Invoice No |
|---|--------------|------------|
| Indian Wells Valley Groundwater Authority 500 W Ridgecrest Blvd. Ridgecrest, CA 93555 | Jan 27, 2022 | 02120 |

| Description | Rate | Due Date |
|---|--------------------|----------|
| | | Total |
| CalMutuals 2022 Membership Dues AFFILIATE MEMBERS:Non-Portable Districts | | \$100 |
| Please make checks payable to California Association of Mutual Water Companies and send payments to the address at the top of the invoice. Payments accepted online by credit card at https://caomwc.wildapricot.org/ . For billing inquiries, please call (714) 709-4040. Thank you! | Total | \$100 |
| | Payments | |
| | Balance Due | \$100 |



January 2022

Dear Affiliate Member:

Happy New Year! Thank you for your Affiliate Membership with the California Association for Mutual Water Companies (CalMutuals), and your participation in CalMutuals JPRIMA insurance program. As a reminder, membership with CalMutuals is required to enjoy JPRIMA insurance coverage. Affiliate membership is free to CalMutuals JPRIMA insureds for the first year and offered at a reduced rate thereafter.

Enclosed is an invoice for your 2022 Affiliate Membership dues, which is discounted as a result of your participation in CalMutuals JPRIMA insurance program. Also enclosed is a contact form with information we have for your organization. Your help in reviewing and updating the information would be greatly appreciated and will help us to more effectively help you. Membership dues and contact information can be updated through US Mail or online at <https://caomwc.wildapricot.org/>

In 2021, CalMutuals JPRIMA retained 99% of its insureds/members, maintained competitive pricing, and again declared a dividend for all Workers' Comp clients insured in policy year 2018 equaling 5% of the 2018 annual premium paid. CalMutuals JPRIMA expanded insurance offerings beyond Property and Casualty, Workers' Compensation and Pollution to include a new Cybersecurity product, and published and distributed valuable risk management guidance through the *Practitioner's Handbook of Risk Management for Water & Wastewater Systems* written by risk management expert, Gordon Graham and CalMutuals JPRIMA's Insurance Administrator, Paul Fuller.

Last year CalMutuals JPRIMA net position increased by 68% over the previous year and the Authority continued to invest insurance residuals to generate needed funding for resources that help CalMutuals small system members. These resources are available to support our Affiliate members as well. Resources are available at no cost for member water systems with less than 500 service connections and to members purchasing both the JPRIMA P&C and Workers' Comp insurance and at a reduced cost to all remaining members. These resources include:

- **Online Water Treatment and Distribution Operator training courses and Continuing Education Units (CEUs)** for member's employees through the *American Water College*.
- **Background checks** for potential employees, and potential board members to assure the quality of employees and potential candidates through *OPEN Online*.
- **Management Training Video series** in conjunction with *American Association of Water Distribution & Management*. The subjects of the videos include Inverse Condemnation, Critical Infrastructure, Climate Change, Risk Management, and include perspectives from attorneys, insurance professionals, and case studies presented by water agency managers.

We value your membership and look forward to continued collaboration in 2022. If you, or another member of your organization, have questions about CalMutuals or CalMutuals JPRIMA please do not hesitate to contact us.

Sincerely,

Adán Ortega
Executive Director, CalMutuals
adan@calmutuals.org
(714) 709-4040

Susan Allen
CEO CalMutuals-JPRIMA
susan@calmutuals.org
(562) 301-0852



MEMBER CONTACT INFORMATION

Please review and update contact information associated with your CalMutuals membership.
 To update online: Log in to <https://caomwc.wildapricot.org/> To update by mail: Review and revise this form and return with your membership dues. Many thanks!

| | | |
|---|--|---|
| Company | Indian Wells Valley Groundwater Authority | |
| Website | https://iivvga.org/ | |
| Mailing Address | 500 W Ridgecrest Blvd. Ridgecrest, CA 93555 | |
| Physical Address (if different) | 500 W Ridgecrest Blvd | |
| County | Kern | |
| Manager Contact | | <input type="checkbox"/> Manager is Primary Contact |
| Manager-First | Ron | |
| Manager-Last | Strand | |
| Title | General Manager | |
| Manager Email | rstrand@ridgecrest-ca.gov | |
| Manager Telephone | | |
| Manager Cell | | |
| Board Contact | | <input type="checkbox"/> Board is Primary Contact |
| Board First | | |
| Board Last | | |
| Board Title | | |
| Board Email | | |
| Board Telephone | | |
| Staff Contact | | <input type="checkbox"/> Staff is Primary Contact |
| Staff-First | Peggy | |
| Staff-Last | Breeden | |
| Staff-Title | Mayor and Board President | |
| Staff EMail | pbreeden@ridgecrest-ca.gov | |
| Staff Telephone | | |
| Annual Revenue | \$ | |
| Company Type | <input type="checkbox"/> Drinking Water <input type="checkbox"/> Irrigation <input type="checkbox"/> Other | |
| # of Connections or # Acres Served | | |
| Please identify the three most critical issues/concerns facing your Company in 2022: | | |

MEMBER RESOURCES

CalMutuals and CalMutuals JPRIMA continues to expand resources to support our members.

These resources include:



* Continuing Education

Help your team meet continuing education requirements. Enroll in free operator, safety, and management online training modules; including state-mandated board member ethics training.



* Employee Background Checks

Streamline your hiring processes by taking advantage of free or discounted background checks by OPENonline for criminal records, identity, driver's records, education and more.



* Legal Services and Compliance Check-ups

Get peace of mind with low-cost compliance check-ups by partner Lagerlof LLP. Have attorneys review existing governing documents such as articles of incorporation and bylaws, rules, and regulations, and other documents required to comply with provisions of AB54 and AB240.



Administrative & Operational Reviews

Get administrative and operational support for your small system of 500 or fewer connections

Administrative Reviews may include:

- Management operations
- Staff training and development
- Budgeting, financial planning and rate setting
- Long-term capital planning
- Identifying outside funding sources

Operational Reviews may include:

- Water quality and treatment
- Regulatory compliance
- Water loss analysis and audit validations
- Water production reporting



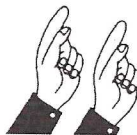
Peer-to-Peer Support

Connect with CalMutuals members to address shared challenges. As issues emerge, reach out and we will work to identify members who may be able to provide insight, assistance and guidance.



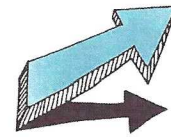
Leadership Video Series

Tap into a vast and virtual library of videos on cybersecurity, inverse condemnation, risk management, human resources fundamentals and more, courtesy of our partnership with the American Association of Water Distribution & Management (AAWD&M).



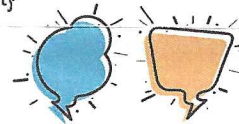
Referrals to Preferred Vendors

Link to CalMutuals' preferred vendors; with expertise ranging from website design to pipe, valve and meter supply, to financial and engineering services. They're experienced in working with small systems and often provide discounts for members.



"Best in Class" Insurance for water systems

Access exceptional Property & Casualty Workers' Compensation Cybersecurity and Pollution insurance through CalMutuals Joint Powers Risk and Insurance Management Authority



* Public Relations Support

Get help with an immediate communications challenge with CalMutuals free public relations consultation. Ongoing public relations assistance is available to members on a consulting basis at a discounted rate. Such assistance may help you to communicate about water rates, water quality issues, or changes to customer services.



Risk Management and Human Resources Tools

Members with Workers' Compensation insurance get answers to human resources and safety professionals questions using The Zenith's toll-free number. Find thousands of risk management, safety, and HR best practices resources at your fingertips through the Zenith Solution Center.

REGISTER OR LEARN MORE

www.calmutuals.org/resources
www.calmutualsjprima.org/resources

info@calmutuals.org • (714) 709-4040

Access the member-only section of our website through the "Login" tab:

Username: camwc Password: #CalMutuals#8403

* Free to members with <500 connections and members with property and liability and worker's compensation insurance through JPRIMA. Discounted for all others.

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

Invoice 2390



| | |
|--|--|
| BILL TO Carol Thomas-Keefer Indian Wells Valley Groundwater Authority 500 W. Ridgecrest Blvd. Ridgecrest, CA 93555 USA | SHIP TO Carol Thomas-Keefer Indian Wells Valley Groundwater Authority 500 W. Ridgecrest Blvd. Ridgecrest, CA 93555 USA |
|--|--|

| | | |
|---------------------------|---------------------------------|-------------------------------|
| DATE 02/15/2022 | PLEASE PAY \$1,680.00 | DUE DATE 03/17/2022 |
|---------------------------|---------------------------------|-------------------------------|

| ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
|-------------------------|--|-----|--------|----------|
| 2DSNN12 - Annual | Analytics Dashboard well subscription (annual) - 10 wells for 12 months (2022) | 10 | 168.00 | 1,680.00 |
| Sales Tax | Sales Tax calculated by AvaTax on Thu 17 Feb 17:32:54 UTC 2022 | 1 | 0.00 | 0.00 |

| | |
|------------------|-------------------|
| TOTAL DUE | \$1,680.00 |
|------------------|-------------------|

THANK YOU.