

# Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

September 14, 2022



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**Invoice**

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

**Invoice Number: 2652-60**  
**Invoice Date: 08/26/22**

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

Professional Services through 7/31/2022

**Water Resources Management 2022**

**01 - Meetings & Prep**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	22.00	\$237.00	\$5,214.00
Supervisor I	32.00	\$206.00	\$6,592.00
Senior Associate	8.00	\$128.00	\$1,024.00
Associate III	0.50	\$111.00	\$55.50
Assistant I	12.50	\$98.00	\$1,225.00
<i>Professional Services Subtotal:</i>			<u>\$14,110.50</u>
<b>Reimbursables</b>			<u>Charge</u>
Reproduction			\$0.60
<i>Reimbursables Subtotal:</i>			<u>\$0.60</u>
<i>Meetings &amp; Prep Subtotal:</i>			<u>\$14,111.10</u>

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	4.50	\$128.00	\$576.00
Assistant I	6.00	\$98.00	\$588.00
<i>Professional Services Subtotal:</i>			<u>\$1,164.00</u>
<i>Prop 1 / Prop 68 Grant Administration Subtotal:</i>			<u>\$1,164.00</u>

**03 - Grant Review & Application Preparation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$237.00	\$237.00
Supervisor I	1.50	\$206.00	\$309.00
Senior Associate	4.00	\$128.00	\$512.00
<i>Professional Services Subtotal:</i>			<u>\$1,058.00</u>
<i>Grant Review &amp; Application Preparation Subtotal:</i>			<u>\$1,058.00</u>

**04 - Data Mgmt System Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.50	\$206.00	\$309.00
Associate I	7.50	\$122.00	\$915.00
Senior Assistant	1.25	\$103.00	\$128.75
GIS Specialist I	1.50	\$101.00	\$151.50
<i>Professional Services Subtotal:</i>			<u>\$1,504.25</u>
<b>Reimbursables</b>			<u>Charge</u>
Data			\$31.65



**04 - Data Mgmt System Support**

<i>Reimbursables Subtotal:</i>	\$31.65
<i>Data Mgmt System Support Subtotal:</i>	\$1,535.90

**05 - General Project Mgmt**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.00	\$206.00	\$412.00
Contract Management	0.50	\$103.00	\$51.50
Senior Assistant	1.00	\$103.00	\$103.00
<i>Professional Services Subtotal:</i>			\$566.50

<i>General Project Mgmt Subtotal:</i>	\$566.50
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**06 - Model Transfer & Upgrade**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	21.00	\$206.00	\$4,326.00
Supervisor II	9.00	\$191.00	\$1,719.00
<i>Professional Services Subtotal:</i>			\$6,045.00

**Sub-Contractors**

	<u>Charge</u>
Board of Regents	\$5,966.06
<i>Sub-Contractors Subtotal:</i>	\$5,966.06

<i>Model Transfer &amp; Upgrade Subtotal:</i>	\$12,011.06
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**07 - Imported Water: Engineering & Analysis**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$237.00	\$829.50
Supervisor I	7.25	\$206.00	\$1,493.50
Assistant I	50.75	\$98.00	\$4,973.50
<i>Professional Services Subtotal:</i>			\$7,296.50

<i>Imported Water: Engineering &amp; Analysis Subtotal:</i>	\$7,296.50
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**08 - Imported Water: Negotiations & Coordination**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.00	\$237.00	\$948.00
<i>Professional Services Subtotal:</i>			\$948.00

<i>Imported Water: Negotiations &amp; Coordination Subtotal:</i>	\$948.00
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**09 - Recycled Water**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.00	\$237.00	\$1,185.00
Supervisor I	4.00	\$206.00	\$824.00
Assistant I	9.00	\$98.00	\$882.00
<i>Professional Services Subtotal:</i>			\$2,891.00

<i>Recycled Water Subtotal:</i>	\$2,891.00
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**11 - Data Collection, Monitoring & Data Gaps**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	19.00	\$206.00	\$3,914.00
Senior Associate	1.00	\$128.00	\$128.00
Associate I	25.00	\$122.00	\$3,050.00
Senior Assistant	20.75	\$103.00	\$2,137.25
<i>Professional Services Subtotal:</i>			\$9,229.25



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

**Sub-Contractors**

	<u>Charge</u>
Horizon Environmental, Inc.	\$378.00

*Sub-Contractors Subtotal:* \$378.00

*Data Collection, Monitoring & Data Gaps Subtotal:* \$9,607.25

**12 - Prop 1 SDAC Program Support**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	15.75	\$98.00	\$1,543.50

*Professional Services Subtotal:* \$1,543.50

*Prop 1 SDAC Program Support Subtotal:* \$1,543.50

**16 - TSS: General Coordination/Application Support**

**Professional Services**

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

*Professional Services Subtotal:* \$61.00

*TSS: General Coordination/Application Support Subtotal:* \$61.00

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

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.25	\$237.00	\$1,481.25
Supervisor I	6.50	\$206.00	\$1,339.00

*Professional Services Subtotal:* \$2,820.25

*Navy/Coso Royalty Fund: Develop FY23 Projects & Secure Funding Subtotal:* \$2,820.25

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

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	14.25	\$206.00	\$2,935.50
Supervisor II	14.50	\$191.00	\$2,769.50

*Professional Services Subtotal:* \$5,705.00

**Reimbursables**

	<u>Charge</u>
Car Rental	\$387.82
Lodging	\$151.79
Meals	\$24.62
Reproduction	\$16.95

*Reimbursables Subtotal:* \$581.18

**Sub-Contractors**

	<u>Charge</u>
Horizon Environmental, Inc.	\$1,137.13

*Sub-Contractors Subtotal:* \$1,137.13

*Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr* \$7,423.31

**19 - Brackish Water Group: Data Review & Coordination**

**Professional Services**

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

*Professional Services Subtotal:* \$237.00

*Brackish Water Group: Data Review & Coordination Subtotal:* \$237.00

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

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.00	\$237.00	\$1,422.00
Senior Assistant	7.75	\$103.00	\$798.25
GIS Specialist I	1.00	\$101.00	\$101.00



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

*Professional Services Subtotal:* \$2,321.25

*Shallow Well Mitigation Program Outreach & Impacts Evaluation Subtotal:* \$2,321.25

**21 - General Engineering**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.50	\$206.00	\$309.00
Supervisor II	14.00	\$191.00	\$2,674.00
Assistant I	15.25	\$98.00	\$1,494.50

*Professional Services Subtotal:* \$4,477.50

*General Engineering Subtotal:* \$4,477.50

**23 - Annual Report Preparation**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	4.25	\$206.00	\$875.50
Senior Assistant	4.00	\$103.00	\$412.00

*Professional Services Subtotal:* \$1,287.50

*Annual Report Preparation Subtotal:* \$1,287.50

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

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.50	\$237.00	\$1,540.50
Supervisor I	0.50	\$206.00	\$103.00
Associate III	5.00	\$111.00	\$555.00

*Professional Services Subtotal:* \$2,198.50

*Allocation Plan & Rules & Regs on Pumping/Restrictions Subtotal:* \$2,198.50

**26 - Budget Support**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.50	\$237.00	\$592.50
Senior Associate	0.50	\$128.00	\$64.00

*Professional Services Subtotal:* \$656.50

*Budget Support Subtotal:* \$656.50

**27 - Litigation Support**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$237.00	\$474.00
Supervisor I	1.00	\$206.00	\$206.00
Senior Associate	1.50	\$128.00	\$192.00

*Professional Services Subtotal:* \$872.00

*Litigation Support Subtotal:* \$872.00

***Water Resources Management 2022 Subtotal:* \$75,087.62**

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

**\$75,087.62**



## REIMBURSABLE SUMMARY

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

**Invoice Number: 2652-60**

**Invoice Date: 08/26/22**

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

Professional Services through 7/31/2022

### 01 - Meetings & Prep Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Reproduction	07/31/2022	4.00	\$0.15	\$0.60	
Meetings & Prep Sub-Total:				\$0.60	

### 04 - Data Mgmt System Support Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Data	07/16/2022	1.00	\$31.65	\$31.65	
Data Mgmt System Support Sub-Total:				\$31.65	

### 06 - Model Transfer & Upgrade Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Board of Regents	07/31/2022	1.00	\$5,966.06	\$5,966.06	
Model Transfer & Upgrade Sub-Total:				\$5,966.06	

### 11 - Data Collection, Monitoring & Data Gaps Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Horizon Environmental, Inc.	07/31/2022	1.00	\$378.00	\$378.00	
Data Collection, Monitoring & Data Gaps Sub-Total:				\$378.00	

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

Description	Date	Units	Unit Rate	Charge	Notes
Car Rental	07/26/2022	1.00	\$70.99	\$70.99	
Lodging	07/26/2022	1.00	\$151.79	\$151.79	
Meals	07/26/2022	1.00	\$24.62	\$24.62	
Reproduction	07/26/2022	1.00	\$16.95	\$16.95	
Car Rental	07/27/2022	1.00	\$31.86	\$31.86	
Car Rental	07/27/2022	1.00	\$74.76	\$74.76	
Car Rental	07/27/2022	1.00	\$210.21	\$210.21	

### Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Horizon Environmental, Inc.	07/31/2022	1.00	\$1,137.13	\$1,137.13	
Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Su				\$1,718.31	



PAID

Hostwinds  
12101 Tukwila International Blvd  
Suite #320  
Seattle, Washington 98168

## Invoice #2859023

Invoice Date: 07/15/2022

Due Date: 07/29/2022

### Invoiced To

Stetson Engineers Inc.  
ATTN: Allan Richards  
2171 Francisco Blvd E  
Ste K  
San Rafael, California, 94901  
United States

Description	Total
Domain Renewal - iwvgs.info - 1 Year/s (08/16/2022 - 08/15/2023) + ID Protection	\$31.65 USD
<b>Sub Total</b>	<b>\$31.65 USD</b>
<b>Credit</b>	<b>\$0.00 USD</b>
<b>Total</b>	<b>\$31.65 USD</b>

### Transactions

Transaction Date	Gateway	Transaction ID	Amount
07/15/2022	Credit Card	43521737365	\$31.65 USD
	<b>Balance</b>		<b>\$0.00 USD</b>

Notes: 2414.0225



The UPS Store #6022  
3555 Rosecrans St  
San Diego, CA 92110-3231  
656-777-1710

Terminal.....: P058822C      Date.: 7/26/2022  
Employee.....: 145589      Time.: 02:04 PM  
Cashier's Name: Irvin

ITEM NAME	QTY	PRICE	TOTAL
Cookies			\$15.73
Tax	121 @	\$0.13	\$1.22
Subtotal			\$16.95
Shipping/Other Charges			\$0.00
Total tax			\$1.22
Total			\$18.17
Cards			\$18.17

Items Declared All are NOT eligible  
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.

Summit #10  
3580 Sports Arena Blvd  
San Diego CA 92110  
619-542-9355

Summit, 10  
3580 Sports Arena Blvd  
San Diego, CA 92110

07/26/2022 2:24:57 PM  
Register: 3 Trans #: 1320 Op ID: 7  
Your cashier: Jovan

UNLEADED CA PUMP# 6  
13.396 GAL @ \$5.299/GAL      \$70.99 99

Subtotal = \$70.99

Tax = \$0.00

Total = \$70.99

Change Due = \$-29.01

Cash      \$100.00

THANK YOU  
R R  
CODE 3939

Alco Steakhouse & bar

Check #: 5598  
Server: Angelberto M.  
Table: 14

7/26/22  
7:14pm  
Guests: 1

--- Beverages ---  
1 Peach Tea      \$3.50

--- Entrees ---  
1 Open Food      \$3.00  
1 Sizzling Fajita Trio      \$26.00  
    House Salad      \$3.00  
1 Side Salad      \$3.50

Sub-total      \$39.00  
Total Tax      \$3.22  
TOTAL      \$42.22

PAYMENTS

CC Payment      \$42.22  
VISA XXXXXXXXXXXXXXX568  
AUTH: 02115C

TIPS:      \$7.02

TOTAL PAYMENTS      \$42.22  
TOTAL TIPS      \$7.02

Balance Due      \$0.00

Suggested Tips:  
15% = \$5.85  
18% = \$7.02  
20% = \$7.80

Thank You!

\$49.24  
÷ 2  
\$24.62



**HERITAGE**  
INN & SUITES  
RIDGECREST - CHINA LAKE  
Ridgecrest, CA

**Heritage Inn & Suites Ridgecrest  
(2510)**

1050 North Norma Street  
Ridgecrest, CA 93555  
(760) 446-6543  
Heritagefrontdesk@dhmhotels.com

Account: 31180272

Date: 7/27/22

Room: 110 AAA

Arrival Date: 7/26/22

Departure Date: 7/27/22

Check In Time: 7/26/22 6:57 PM

Check Out Time: 7/27/22 7:01 AM

Rewards Program ID:

You were checked out by: cbozek

You were checked in by: kmascher

**Total Balance Due: \$0.00**

Moran, Jean  
PO Box 371721  
San Diego, CA 92127

Post Date	Description	Comment	Unit Price	Quantity	Amount
7/26/22	Room Charge	#110 Moran, Jean	134.10	1	\$134.10
7/26/22	State Tourism Fee		0.26	1	\$0.26
7/26/22	Transient Occupancy Tax		13.41	1	\$13.41
7/26/22	Local Tourism Tax		4.02	1	\$4.02
7/27/22	Visa Payment		-151.79	1	(\$151.79)
		XXXXXXXXXXXXXXXX8568			

Folio Summary 7/26/22 - 7/27/22					
	Room Charge			1	\$134.10
	State Tourism Fee			1	\$0.26
	Transient Occupancy Tax			1	\$13.41
	Local Tourism Tax			1	\$4.02
	Visa Payment			1	(\$151.79)
					<b>Balance Due: \$0.00</b>

x \_\_\_\_\_



### Renter Information

**Renter Name**

JEAN MORAN

**Renter Address**

SAN DIEGO, CA 92101  
USA

### Vehicle Information

F15C

License #: 83043W2

State/Province: CA

Unit #: 7TVYH5

Vehicle #: LFA51175

**Vehicle Class Driven**

1/2 Ton Pickup

**Vehicle Class Charged**

Standard Pickup

**Odometer Mileage/Kilometers**

Starting: 63609    Ending: 64158

Total: 549

**Fuel**

Starting: 11.4g    Ending: 15.4g

**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**

Tuesday, July 26, 2022 10:13 AM

CARLSBAD

5245 CAR COUNTRY DR  
CARLSBAD, CA 92008-4310  
USA

**Return**

Wednesday, July 27, 2022 3:38 PM

CARLSBAD

5245 CAR COUNTRY DR  
CARLSBAD, CA 92008-4310  
USA

### Renter Charges

<b>Rental Rate</b>	Time & Distance 2 Day at \$76.64 / Day	\$153.28
<b>Coverages</b>	DW/CDW OPTIONAL (\$30.99 / Day)	\$61.98
<b>Mileage</b>	Unlimited Mileage	Included
<b>Taxes and Fees</b>	Vehicle License Recovery Fee (\$2.31 / Day)	\$4.62
	Sales Tax (7.75%)	\$10.33
	Adjustment ((\$20.00) / Rental)	(\$20.00)
<b>Total</b>		<b>\$210.21</b>
(Subject to audit)		
	Amount charged on July 27, 2022 to VISA (3290)	(\$210.21)
	APN: VISA CREDIT	
	AID: A0000000031010	
	Verified: Signature	
	Entry: Chip	
	TSI: 6800	
<b>Amount Due</b>		<b>\$0.00</b>

## ARCO GASOLINE

ARCO MP# 42536  
16300 STERRA HIGHWAY  
MOJAVE CA  
ARCO42536001

&lt; DUPLICATE RECEIPT &gt;

Description	Qty	Amount
EC UNLEAD CR #06 13.2630		74.76
SELF # 5.5967 @		
	Subtotal	74.76
	Tax	0.00
<b>TOTAL</b>		<b>74.76</b>
CREDIT \$		74.76

Final Sale Receipt  
VISA \$74.76  
\*\*\*\*\*8568  
Auth #: 04752C  
Resp Code: 000  
Stan: 09062491E79  
Reference: 4091E  
APPNAME CHASE VISA  
AID : A000000C031C10  
APP CRYPTOGRAM : ARCO  
347AB44AE17E0FC0  
ENTRY : Inert

SITE ID: ARCO42536001

THANK YOU  
FOR CHOOSING ARCO  
COMMENTS?

CALL 1-800-322-2726

ST# 42536 TILL XXXX DF# 1 TRAN# 9086506  
EOM: 0 7/27/22 11:28:54 AM

MP# 42536

SHELL  
1581 N MELROSE DRIVE  
OCEANSIDE, CA  
92056  
12743644882  
07/27/2022 10020700  
03:07:34 PM

PLMP# 12  
REGULAR CR 5.6560  
PRICE/GAL \$5.639

FUEL TOTAL \$ 31.66

CREDIT \$ 31.66

CHK VISA  
10001-01  
000 000 000 000  
Dtg Ref  
APPROD  
AC# # 8071C  
SN # 70317  
Rate: Issar  
ID: 48888800011  
TA: 88888888  
JC: 8800000000  
TID: 000  
AC: 00

Fuel 1000 1001



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

INVOICE TO

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

INVOICE NUMBER: **CI-06-7478 / 04**  
DATE: **08/09/22**  
AMOUNT: **\$5,966.06**  
Terms: **Net 30 Days**

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 72,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From 7/1/2022	To 7/31/2022
Cost Elements/Services	Current	Cumulative

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

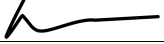
<u>Salary:</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>Cumulative</u>
Bacon, Steve	24.3267	166.37	4,047.24	10,323.96
Chapman, Jenny	5.4779	188.67	1,033.51	1,033.51
Rybarski, Susan	9.8621	89.77	885.32	2,142.93
<u>Travel:</u>				0.00
<u>Operating:</u>			0.00	0.00
<u>Total</u>			5,966.06	13,500.39

**Total Amount Due This Invoice**

**5,966.06**

Budget Amount Task 01 : 72,000.00  
Invoiced To Date : 13,500.39  
Budget Balance - Task 01 : 58,499.61

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

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

08/09/22  
Date

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

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

\* Please return Invoice Copy with Check \*

# HORIZON ENVIRONMENTAL INC.

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

## Invoice

DATE	INVOICE NO.
8/5/2022	20237

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

<b>WORK PERFORMED:</b>
Task 01: GDE phone coordination and support with Stetson and Navy. Task 4: Contractor site walk, phone coordination, contract revision.  <u>Stetson PM: Jeff Helsley</u> Indian Wells Valley (I WV) Groundwater Sustainability Plan, Hydrogeologic Support, Indian Wells Valley, CA

Total Release	Total Billed to Date	Billing Period		Terms	Job No. Site Location	Release No.	
\$60,000.00	\$32,928.47	12/25/91	03/13/00	Net 30	74001, Task 01,02, 03 & 04 Indian Wells Valley	Contract dated 07/25/2022	
Item	Description			Quantity/Hours	Unit Price	Amount	
Task 01	<b>Task 01: Groundwater Department Ecosystems</b>						
	Senior Project Manager	GB		3	\$142.00	\$378.00	
	Project Manager	SB			\$126.00		
	Senior Geologist/Hydro	SB			\$126.00		
	Misc. Expenses (Lodging)	SB			\$150.00		
	Mileage				\$0.625		
						<i>Subtotal:</i>	\$378.00
Task 04	<b>Task 4: Drilling Observation, Logging and Other Tasks</b>						
14	Senior Project Manager	GB		1.25	\$142.00	\$177.50	
17	Senior Geologist/Hydro	SB		6.5	\$126.00	\$819.00	
98	Mileage			225	\$0.63	\$140.63	
						<i>Subtotal:</i>	\$1,137.13
						<i>Subtotal:</i>	\$0.00
						<b>TOTAL:</b>	<b>\$1,515.13</b>

HORIZON ENVIRONMENTAL INC.

Time by Job Detail

July 2022

	<u>Date</u>	<u>Name</u>	<u>Duration</u>
<b>Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.01</b>			
<b>15 - Project Manager</b>			
	07/06/2022	Bork, Stephan	3.00
Total 15 - Project Manger			<u>3.00</u>
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.01			3.00
<b>Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.04</b>			
<b>14 - Senior Project Manager</b>			
	07/25/2022	Barker, Gary D	0.50
	07/27/2022	Barker, Gary D	0.75
Total 14 - Senior Project Manager			1.25
<b>17 - Senior Geologist/Hydro</b>			
	07/26/2022	Bork, Stephan	0.75
	07/27/2022	Bork, Stephan	5.75
Total 17 - Senior Geologist/Hydro			<u>6.50</u>
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.04			<u>7.75</u>
<b>TOTAL</b>			<u><u>10.75</u></u>

Please Remit To:

**HORIZON ENVIRONMENTAL INC.**

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

Tax ID 77-0398345

**Invoice**

DATE	INVOICE NO.
7/9/2021	20188

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

<b>WORK PERFORMED:</b>
Task 01: Phone discussions and coordination in preparation for GDE site visit. Task 02: Phone discussions and preparation/submittal of draft CMP.  <u>Stetson PM: Jeff Helsley</u> 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.	
\$25,000.00	\$2,250.00	06/01/21	07/03/21	Net 30	74001, Task 01 & 02 Indian Wells Valley	Contract dated June 22, 2021	
Item	Description			Quantity/Hours	Unit Price	Amount	
Task 01	<b>Task 01 - Groundwater Dependent Ecosystems</b>						
	Senior Project Manager	GB		3.5	\$140.00		\$420.00
	Project Manager	GB			\$120.00		
	Senior Geologist/Hydro	SB			\$120.00		
	Project Geologist	EK			\$105.00		
						<i>Subtotal:</i>	\$420.00
Task 02	<b>Task 02 - Configuration Management Plan</b>						
	Senior Project Manager	GB		15.25	\$140.00		\$1,830.00
	Project Manager	GB			\$120.00		
	Senior Geologist/Hydro	SB			\$120.00		
	Senior Technician	ME			\$90.00		
	Truck and Sampling Equipment				\$250.00		
	Analytical Cost			Cost + 10%			
						<i>Subtotal:</i>	\$1,830.00
						<b>TOTAL:</b>	<b>\$2,250.00</b>



**HORIZON ENVIRONMENTAL INC.**

**Time by Job Detail**

June 1 through July 4, 2021

	<u>Date</u>	<u>Name</u>	<u>Duration</u>
<b>Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.01</b>			
<b>17 - Senior Geologist/Hydro</b>			
	06/22/2021	Bork, Stephan	2.00
	06/24/2021	Bork, Stephan	1.00
	07/03/2021	Bork, Stephan	0.50
			<u>3.50</u>
Total 17 - Senior Geologist/Hydro			3.50
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.01			
<b>Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.02</b>			
<b>17 - Senior Geologist/Hydro</b>			
	06/25/2021	Bork, Stephan	2.00
	06/28/2021	Bork, Stephan	2.50
	06/30/2021	Bork, Stephan	2.00
	07/01/2021	Bork, Stephan	4.25
	07/02/2021	Bork, Stephan	4.00
	07/03/2021	Bork, Stephan	0.50
			<u>15.25</u>
Total 17 - Senior Geologist/Hydro			15.25
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.02			
<b>TOTAL</b>			<u><u>18.75</u></u>

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
7/31/2022	13804

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

P.O. No.	Due Date	Inv Sent
	8/30/2022	8/16/2022

Date	Description	Amount
7/31/2022	Contract Services for July - please see attached	28,740.75

		<b>Total</b> <b>\$28,740.75</b>
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**Indian Wells Valley**

Month: **Jul, 2022**

Advisor	Hours and Rates by Pay Period				Monthly Total Billed
	1st -15th		16th - EOM		
	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	
CT	22.50	\$ 130.00	12.25	\$ 130.00	\$ 4,517.50
AK	74.10	\$ 105.00	62.00	\$ 105.00	\$ 14,290.50
JK	0.00	\$ -	0.00	\$ -	\$ -
GL	0.00	\$ -	0.00	\$ -	\$ -
GS	29.75	\$ 137.00	24.00	\$ 137.00	\$ 7,363.75
EF	0.00	\$ -	3.80	\$ 115.00	\$ 437.00
RM	4.25	\$ 164.00	8.75	\$ 164.00	\$ 2,132.00
<b>Totals</b>	<b>130.60</b>		<b>110.80</b>		<b>\$ 28,740.75</b>



# Client Activity Report

July 2022

Client	Task	Comment	Hours
<b>Indian Wells Valley Groundwater Authority</b>			Client Hours 241.40
<b>4070-000 - IWVGA General Administration</b>			Task Hours 152.05
	7/1/2022	Review and respond to various emails	1.00
	7/1/2022	Email correspondence with staff Document review Shallow Well assistance Call with constituent Action Register updates	3.00
	7/5/2022	GA team meeting; call w/CCG; review and respond to email	1.25
	7/5/2022	Email correspondence with staff RGS team call meeting coordination Call with staff member(s) Board meeting prep	5.80
	7/6/2022	Email correspondence with staff Board meeting prep Conference call Staff Call Call with staff member	5.50
	7/6/2022	Allocation meeting; GA staff call; email review and meeting follow up	3.00
	7/7/2022	Email correspondence with staff Board meeting prep Conference call Shallow Well Mitigation assistance Meeting coordination Call with Self Help Enterprises	7.00
	7/7/2022	Review meeting minutes and draft board agenda; prepare staff report for audit proposal; review and respond to various email; call w/CCG re water purchase	2.00
	7/8/2022	Email correspondence with staff Conference call with Self Help Enterprises Board meeting prep Call with staff member	7.60
	7/8/2022	Call w/staff and SelfHelp re Stark St well; prepare and send staff report for financing update; review and respond to various emails	1.00
	7/9/2022	Document review Board packet WIP Invoice packet Email correspondence with staff	3.00
	7/10/2022	Board packet distribution / posting	1.00
	7/11/2022	Email correspondence with staff RGS team call Board meeting prep Document review Call with staff member Litigation assistance	6.40
	7/11/2022	GA team meeting; call w/CCG re recycled water funding; various emails and general admin	2.00
	7/12/2022	Document review; review and respond to emails	1.00
	7/12/2022	Email correspondence with staff Call with staff member Call with constituent Meeting coordination Board meeting prep Shallow Well Program assistance	6.00
	7/13/2022	Attend pre-meeting, closed session and open session board meetings; review proposals received for pipeline study	6.00
	7/13/2022	IWVGA Meeting Litigation assistance	7.50
	7/14/2022	Conference call with CCG Email correspondence with staff RFP conference call Meeting coordination Litigation assistance Conference call with staff Agenda prep Special Meeting agenda prep Action register updates	8.40
	7/14/2022	Call w/CCG re USBR funding opportunity; call to review and score proposals for pipeline alignment study; staff de-brief call and discussion re special mtg in July	3.25
	7/15/2022	Review and edit press release; review and edit special meeting agenda; review and respond to emails; begin work on info flyer and meeting news flyer.	2.00
	7/15/2022	Email correspondence with staff Call with staff member Document review Meeting coordination Press Release	4.20
	7/18/2022	Email correspondence with staff RGS staff call Email correspondence with press Special Board Meeting prep Meeting coordination Document review	4.00
	7/18/2022	GA team meeting; coordinate special meeting; various emails - collection of financing info; work on education materials	1.50
	7/19/2022	Email correspondence with staff Meeting coordination Special Board Meeting prep Document review Email correspondence with public Document signature	7.10
	7/19/2022	Prepare and send out draft postcard to staff for review; various emails and press release response	2.00
	7/20/2022	Email correspondence with staff Special Board Meeting prep Call with staff member	4.00



# Client Activity Report

July 2022

Client	Task	Comment	Hours
	7/20/2022	Special meeting agenda and materials review; various emails	1.00
	7/21/2022	Email correspondence with staff Special Board meeting prep Agenda / board packet distribution / posting Call with staff member	7.00
	7/21/2022	prepare for special meeting; provide info for financing information request; review grant draft agreement; various emails	1.50
	7/22/2022	Attend special meeting; various emails	1.00
	7/22/2022	Special Board meeting Document signature Email correspondence with staff	4.00
	7/25/2022	Payment processing Deposit	3.00
	7/25/2022	RGS call Email correspondence with staff Minutes Registered non de minimis spreadsheet	5.00
	7/25/2022	GA team meeting; various emails	0.75
	7/26/2022	Email correspondence with staff Meeting coordination Agenda updates Document distribution Minutes RFB posting	6.70
	7/27/2022	Email correspondence with staff Conference call with staff Monthly Report Forms	5.00
	7/27/2022	GA staff meeting	1.50
	7/28/2022	Email correspondence with staff Document review Call with staff member	2.30
	7/28/2022	Finalize first mailer; various emails; begin to develop second mailer	2.00
	7/29/2022	Various emails, document review; execute new LOI	1.00
	7/29/2022	Email correspondence with staff Postcard correspondence Document signature	3.80
	<b>4070-001 - IWVGA Finance</b>	<b>Task Hours</b>	<b>75.85</b>
	7/1/2022	Payment processing	2.00
	7/5/2022	Bank change WIP	1.20
	7/5/2022	GS: RGS/IWVGA: IWVGA Staff Meeting; Audit WIP	2.00
	7/6/2022	GS: RGS/IWVGA: Audit Meeting w/RM; Audit WIP	2.25
	7/6/2022	Bank change WIP	1.00
	7/7/2022	Deposit	2.00
	7/9/2022	GS: RGS/IWVGA: Audit WIP	3.25
	7/9/2022	Payment tracker updates	1.50
	7/10/2022	GS: RGS/IWVGA: Audit WIP	2.75
	7/11/2022	Discuss with Gina trial balance and draft financial statements along with necessary changes for financial reporting for telling new year 2021.	1.00
	7/11/2022	GS: RGS/IWVGA: IWVGA Staff Meeting; Meeting w/RM; Audit WIP	5.50
	7/11/2022	Payment tracker updates	1.00
	7/12/2022	Revise balance sheet and income statement based on Gina's adjustments of the separate revenue items.?	1.00
	7/12/2022	GS: RGS/IWVGA: Audit Meeting w/RM; Audit WIP	4.25
	7/13/2022	Review with Gina further changes to the financial statements due to the extraction funds.	1.00
	7/13/2022	GS: RGS/IWVGA: Audit Meeting w/RM; Audit WIP; Board Meeting	5.25
	7/14/2022	Worked with Gina on allocation of financial resources to various funds.?	1.25
	7/14/2022	GS: RGS/IWVGA: Audit Meeting w/RM; Audit WIP; IWVGA Staff Meeting	3.50
	7/18/2022	Further analysis of financial statements by fund.	3.00
	7/18/2022	GS: RGS/IWVGA: IWVGA RGS Staff Meeting; Audit WIP; Meeting w/RM	5.00
	7/18/2022	Review fund financial statements.	1.00
	7/19/2022	GS: RGS/IWVGA: Audit WIP; Meeting w/RM: Meeting w/ Auditors	3.50



# Client Activity Report

July 2022

Client	Task	Comment	Hours
	7/19/2022	Met with Gina to discuss final draft of financial statements for audit and presentation for MIP implementation.	0.75
	7/19/2022	Met with Gina and the auditor to discuss preparation of the audit for fiscal year 2021.	0.50
	7/19/2022	Meeting with GS re: Intro to IWVGA	0.75
	7/20/2022	Meeting with RGS staff re: IWVGA	0.55
	7/20/2022	MIP Implementation WIP Voucher Requests	3.00
	7/20/2022	Attend MIP kick off meeting with Douglas, Elizabeth, April and Gina. Schedule dates for implementation.	0.75
	7/21/2022	Review financial statements combinations after talking to the auditors.?	0.75
	7/21/2022	GS: RGS/IWVGA: Audit WIP; Meeting w/RM	1.25
	7/22/2022	Payment processing	2.30
	7/25/2022	GS: RGS/IWVGA: IWVGA Staff Meeting	0.75
	7/26/2022	MIIP in progress	1.50
	7/26/2022	GS: RGS/IWVGA: Audit WIP; Meeting w/RM	1.50
	7/27/2022	MIIP in progress	1.00
	7/27/2022	MIP Implementation WIP	1.50
	7/27/2022	GS: RGS/IWVGA: IWVGA Staff Meeting	1.00
	7/28/2022	Discuss with Gina new information and calculations needed for the GSA financing calculations.	0.50
	7/28/2022	Vendor payment verification Invoice tracker updates	2.30
	7/29/2022	Pump fee updates	1.00
	<b>4070-002 - IWVGA Bond Issuance</b>	<b>Task Hours</b>	<b>6.75</b>
	7/14/2022	GS: RGS/IWVGA: Financing WIP	1.00
	7/21/2022	GS: RGS/IWVGA: Financials WIP	1.50
	7/27/2022	GS: RGS/IWVGA: IWVGA Staff Meeting RE: Financing	0.50
	7/28/2022	GS: RGS/IWVGA: Financial Forecast Meeting on w/SJ/Stetson; Financials WIP	1.75
	7/29/2022	GS: RGS/IWVGA: Financials WIP	2.00
	<b>4070-003 - IWVGA MIP Implementation</b>	<b>Task Hours</b>	<b>6.75</b>
	7/19/2022	GS: RGS/IWVGA MIP: Intro MIP Mtg w/ EF	0.75
	7/20/2022	GS: RGS/IWVGA MIP: Meeting w/ MIP; IWVGA MIP Team	0.50
	7/26/2022	Met with Douglas and the RGS team regarding the first step of MIP implementation.	1.00
	7/26/2022	Discussed with Gina the chart of accounts structure and how to tighten to the grants.	0.50
	7/26/2022	GS: RGS/IWVGA MIP: MIP Meeting: IWVGA MIP Team	1.00
	7/27/2022	GS: RGS/IWVGA MIP: IWVGA MIP Team Meeting	1.00
	7/30/2022	GS: RGS/IWVGA MIP: WIP COA	2.00

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
7/31/2022	13904

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

P.O. No.	Due Date	Inv Sent
	9/15/2022	8/26/2022

Date	Description	Amount
7/31/2022	Reimbursable Expenses for City of Ridegecrest Monthly Rent and Buraglio (\$300 +\$6.83+\$174) - please see attached	480.83
<b>Total</b>		<b>\$480.83</b>

**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).

Mail stamps to A. Keigwin  
for IWVGA + SUBGSA



IWVGA - CARMEL VALLEY SUBGSA ->  
#16.83 CARMEL VALLEY, CA 93924-9998 \$2.27  
(800)275-8777

07/05/2022 11:55 AM

Product	Qty	Unit Price	Price
Priority Mail® 2-Day 1 Ridgecrest, CA 93555 Weight: 0 lb 4.10 oz Expected Delivery Date Thu 07/07/2022 Tracking #: 9505 5114 5061 2186 2546 00 Insurance Up to \$50.00 included			\$9.10 \$0.00
<b>Total</b>			<b>\$9.10</b>

Grand Total: \$9.10

Credit Card Remitted \$9.10  
Card Name: VISA  
Account #: XXXXXXXXXXXX8286  
Approval #: 069782  
Transaction #: 299  
AID: A000000003101001 Chip  
AL: VISA CREDIT  
PIN: Not Required

\*\*\*\*\*  
Every household in the U.S. is now  
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\*\*\*\*\*

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to get the latest status. Standard Message  
and Data rates may apply. You may also  
visit [www.usps.com](http://www.usps.com) USPS Tracking or call  
1-800-222-1811.

Save this receipt as evidence of  
insurance. For information on filing an  
insurance claim go to  
<https://www.usps.com/help/claims.htm>  
or call 1-800-222-1811

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Track your Packages  
Sign up for FREE @  
<https://informedelivery.usps.com>

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or scan this code with your mobile device.



or call 1-800-410-7420.

Stamps

JWVGA - \$174.00

SVBGS A - \$58.00



CARMEL VALLEY  
11 VIA CONTENTA  
CARMEL VALLEY, CA 93924-9998  
(800)275-8777

07/05/2022

11:51 AM

Product	Qty	Unit Price	Price
U.S. Flags Coil	4	\$58.00	\$232.00

Grand Total: \$232.00

Credit Card Remitted \$232.00  
 Card Name: VISA  
 Account #: XXXXXXXXXXXX8286  
 Approval #: 033839  
 Transaction #: 298  
 AID: A000000003101001 Chip  
 AL: VISA CREDIT  
 PIN: Not Required

\*\*\*\*\*  
 Every household in the U.S. is now  
 eligible to receive a third set  
 of 8 free test kits.  
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 \*\*\*\*\*

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 Go to: <https://postalexperience.com/Pos>  
 or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 051318-0272  
 Receipt #: 840-59500139-1-2419724-1  
 Clerk: 10

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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 2022-038**

**DATE** 09/02/2022 **TERMS** Net 45

**DUE DATE** 10/17/2022

**VENDOR ID**

195953

**INVOICE PERIOD**

August 2022

DATE	ACCOUNT SUMMARY	AMOUNT
08/01/2022	Balance Forward	25,450.00
	Other payments and credits after 08/01/2022 through 09/01/2022	-25,450.00
09/02/2022	Other invoices from this date	0.00
	New charges (details below)	13,912.50
	Total Amount Due	13,912.50

ACTIVITY	HOURS	RATE	AMOUNT
<b>Charges</b>			
Task 1: Secure Imported Water Supplies			
<b>Government Relations: Intergovernmental Affairs</b>	3.50	250.00	875.00
Subtask A: Negotiations/Discussion Private Seller-2 {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	2	250.00	500.00
Subtask B: Interconnection Activities (various) {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	10	250.00	2,500.00
Subtask D: Various 2023 Water Supply meetings; internal meetings re: water strategy {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	2.25	225.00	506.25
Subtask A: Negotiations/Discussion with Private Seller-2 {Simonetti}			
<b>Government Relations: Intergovernmental Affairs</b>	2	225.00	450.00
Subtask B: Interconnection Discussion w/ AVEK {Simonetti}			
<b>Government Relations: Intergovernmental Affairs</b>	1.25	225.00	281.25
Subtask D: 2022 Water Supplies {Simonetti}			
<b>Government Relations: Intergovernmental Affairs</b>	2	225.00	450.00
Subtask B: Interconnection Alignment Kick-Off Call and follow-up {Simonetti}			
Invoice Total Task 1: \$5,562.50			
Task 2: Secure Federal Funding			

ACTIVITY	HOURS	RATE	AMOUNT
<b>Government Relations:Federal</b> Congressional: Inflation Reduction Act analysis, Senate floor action and amendments (split) {McKinney}	3	250.00	750.00
<b>Government Relations:Federal</b> Agency: Meeting w/ U.S. Navy (NAWSCL personnel) {Simonetti}	2.50	225.00	562.50
Invoice Total Task 2:\$1,312.50			
Task 3: Secure State Funding			
<b>Government Relations:California</b> Agency: DWR -- Urban Community Drought Relief Grant Program: IG analysis, timeline, and memorandum to client {McKinney}	1.25	250.00	312.50
<b>Government Relations:California</b> Executive/Agency: California State Water Strategy analysis, reporting {McKinney}	3	250.00	750.00
<b>Government Relations:California</b> Agency: Wastewater Treatment Plant: State Water Resources Control Board: implementation {McKinney}	1.50	250.00	375.00
<b>Government Relations:California</b> Legislative: Wastewater Treatment Plant (City of Ridgecrest) {Simonetti}	1.50	225.00	337.50
<b>Government Relations:California</b> Legislative/Executive: Sacramento Briefings (Budget, Project Updates) {Simonetti}	6	225.00	1,350.00
<b>Government Relations:California</b> Agency: DWR, OPR, WRCB, Natural Resources, Cal-EPA Briefings Sacramento {Simonetti}	5	225.00	1,125.00
Invoice Total Task 3: \$4,250.00			
Task 4: Project Administration			
<b>Administrative</b> Reporting: Annual Report Development {McKinney}	1	250.00	250.00
<b>Administrative</b> Board Meeting -- August {McKinney}	2.50	250.00	625.00
<b>Administrative</b> Board Meeting and Materials Preparation - August {Tatum}	4.50	250.00	1,125.00
<b>Administrative</b> Board Meeting - August {Simonetti}	1.50	225.00	337.50
<b>Administrative</b> Reporting -- Materials Preparation, Internal client calls and report {Simonetti}	2	225.00	450.00
Invoice Total Task 4:\$2,787.50			
-----			
Compliance Reporting Notes:			
Federal Reporting IWVGA (this invoice): \$1,312.50			
Federal Reporting City of Ridgecrest (this invoice): \$0.00			
State Reporting IWVGA (this invoice): \$4,212.50			
State Reporting City of Ridgecrest (this invoice): \$712.50			
-----			
Thank you for your business. Please make checks payable to	TOTAL OF NEW		13,912.50

Capitol Core Group, Inc.

CHARGES

TOTAL DUE

**\$13,912.50**



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**Brown Armstrong Accountancy Corporation**

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

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

Invoice No. 265922

Date Sunday, August 28, 2022

Client No. 32711.001

Work in progress on 2021 audit:

(Contract amount/Billed to date: \$12,000/\$7,000)

Current Invoice Amount	\$	5,000.00
Beginning Balance		<u>2,000.00</u>
Balance Due	\$	<u>7,000.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,000.00	2,000.00	0.00	0.00	0.00	7,000.00

Please remit by: September 25, 2022

**Credit Card and ACH Payments Accepted on BA Payment Portal, [www.ba.cpa](http://www.ba.cpa)**

Click on "Make a Payment"

(3.5% Convenience Fee will Apply on Credit Cards)

Make checks payable to: **Brown Armstrong**

E-mail billing inquiries to: Katrina Soto

[ksoto@ba.cpa](mailto:ksoto@ba.cpa)

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REPAYMENT SCHEDULE FOR KERN COUNTY OBLIGATION

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**PENDING APPROVAL- PAYMENT FOR SEPTEMBER 2022** 125,000

**COMPLETED PAYMENTS AND PENDING APPROVAL**

EST PMT DATE	PAYMENT	MARCH	AUGUST	SEPT	DEC	TOTAL
3/25/2022	Payment 1	125,000	-	-	-	125,000
8/1/2022	Payment 2	-	125,000	-	-	125,000
Pending Approval	Payment 3	-	-	125,000	-	125,000
	<b>SUBTOTAL</b>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>	<u>375,000</u>

**REMAINING PAYMENTS**

EST PMT DATE	PAYMENT	MARCH	AUGUST	SEPT	DEC	TOTAL
Dec-22	Payment 4	-	-	-	125,000	125,000
	<b>SUBTOTAL</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>

## OUTSTANDING OBLIGATIONS

	Kern County	City of Ridgcrest	Augmentation Fund	Total
<b>Advance Agreements</b>				
Advance of Funds	500,000	-	-	500,000
Advance Repayment: 2 of 4	(250,000)	-	-	(250,000)
<b>In-Kind Services</b>				
Attorney Srvcs./IT/Chambers -FY22 thru 7/31		160,993		160,993
Attorney Srvcs./IT/Chambers -FY 21	-	325,235	-	325,235
Attorney Srvcs./IT/Chambers -FY's16-20		366,982		366,982
<b>Inter-Fund Loans</b>				
Estimated 2022 Loan to Extraction Fund*	-	-	1,062,745	1,062,745
Repayment of Adv. Of Funds to IWVWD**	-	-	500,000	500,000
Estimated 2021 Loan to Extraction Fund-TBD***	-	-	-	-
<b>Postponed Invoice Payments</b>				
None	-	-	-	-
Total	<u>250,000</u>	<u>853,210</u>	<u>1,562,745</u>	<u>2,665,955</u>

\* Included in Adopted Budget.

\*\* IWVWD used restricted Augmentation Revenue to repay the Advance Agreement.

Repayment of the IWVWD Advance requires a transfer from the Extraction Fund to the Augmentation Fund.

\*\*\* Review of prior year use of Augmentation Revenue is on-going. Additional inter-fund loans will be presented in a future financial update. Amendment to the budget will be necessary to schedule a revised repayment.

## ADOPTED 2022 OBLIGATION REPAYMENTS

	Kern County	City of Ridgcrest	Augmentation Fund	Total
<b>Advance Agreements</b>				
\$125,000 scheduled in March, Aug, Sept, Dec	500,000	-	-	500,000
<b>In-Kind Services</b>				
Attorney Services/IT/Council Chambers	-	300,000	-	300,000
	<u>500,000</u>	<u>300,000</u>	<u>-</u>	<u>800,000</u>

Upon repayment of the 2022 Obligations, an inter-fund loan of \$800,000 will be created between the Extraction Fund and Augmentation Fund and added to Outstanding Obligations under Inter-Fund Loans.

City of Ridgcrest In-Kind Services Repayment for prior years is included in the Outstanding Obligation Schedule. Currently \$300,000 is budgeted for repayment in the Adopted 2022 Obligation Repayments Schedule. Amendment to the budget will be required to schedule a revised repayment and loan from the Augmentation Fund.

**ASSESSMENT ADVANCE AGREEMENT BETWEEN  
THE COUNTY OF KERN AND THE INDIAN WELLS  
VALLEY GROUNDWATER AUTHORITY**

This Advanced Fees Agreement (the "Agreement") is entered into as of June 26, 2018 ("Effective Date"), between the County of Kern ("County") and the Indian Wells Valley Groundwater Authority, a Joint Powers Authority created pursuant to the provisions of California Government Code sections 6500 et seq., ("Authority"). County and Authority are sometimes hereinafter individually or collectively called a "Party" or the "Parties".

**RECITALS**

**WHEREAS**, the Authority was formed after enactment of the "Sustainable Groundwater Management Act" ("SGMA") for the purpose achieving groundwater sustainability through the adoption and implementation of a Groundwater Sustainability Plans ("GSP") for the Indian Wells Valley basin.

**WHEREAS**, the County is a General Member of the Authority.

**WHEREAS**, the Authority was initially funded with General Member contributions of Fifteen Thousand Dollars (15,000.00) each.

**WHEREAS**, the Authority is authorized to levy assessments against the General Members of the Authority pursuant to Article IX of the Joint Exercise of Powers Agreement and the County is in the unique position of having police powers over the majority of non-federal lands within the Basin that currently extract groundwater from the Basin.

**WHEREAS**, the Authority is authorized to levy assessments, charges and fees as provided in SGMA, including permit fees and groundwater extraction fees pursuant to California Water Code section 10730 to fund the costs, including preparation and adoption, of a GSP.

**WHEREAS**, the Authority is currently in the process of imposing a groundwater extraction fees pursuant to California Water Code section 10730 to fund the Authority costs, including preparation and adoption, of a GSP.

**WHEREAS**, the Authority is in need of additional funds to continue preparation of the GSP.

**WHEREAS**, given the County's unique position, the County has agreed to advance funds to the Authority in lieu of the Authority imposing any additional assessments on its General Members for the purpose of filing the funding gap that has been created by the delay in imposing a groundwater extraction fee.

**NOW THEREFORE**, in consideration of the foregoing Recitals, which are incorporated

herein by this reference, and of the covenants and agreements herein contained, the Parties hereto agree as follows:

1. Purpose. The purpose of this Agreement is to provide the Authority with the initial funding capital to close the funding gap created by the delay in imposing a groundwater extraction fee, while simultaneously providing provisions that will ensure that the County's contributions are refunded to the County as the Authority becomes self-sufficient.

2. Payment. County agrees to advance to the Authority up to Five Hundred Thousand Dollars (\$500,000.00) to fund preparation of the GSP and related Authority business. County agrees to immediately deposit with the Authority a sum of \$500,000 (Initial Deposit).

3. Reimbursement and/or Credit. The Authority hereby agrees that all monies paid by the County pursuant to this Agreement shall be subject to the following:

- (a) All money paid by the County pursuant to this Agreement shall have a first priority to reimbursement from other Authority funding sources, including Proposition 1 Grant funds, to the extent permitted by law.
- (b) The County shall receive credit for any money not reimbursed to the County pursuant to Section 2(a) herein, which shall be deducted from any future assessments, charges and/or fees imposed by the Authority on the County to fund the costs of the GSP and/or the costs of groundwater management pursuant to SGMA and/or the GSP.
- (c) The Parties reserve the right to mutually agree upon different terms subject to the written approval of the Parties.

4. Further County Payments. The Authority hereby agrees that it shall be an Authority priority to reimburse the County pursuant to Section 3 of this Agreement and this Agreement does not place an obligation on the County to pay any additional funds to the Authority.

5. Accounting. The Parties agree to each maintain separate and distinct accounting of any funds advanced by County pursuant to this Agreement. The Parties shall meet and confer on a monthly basis to compare and reconcile any discrepancies the Parties may have with respect to the accounting of County funds advanced pursuant to this Agreement.

6. Dispute Resolution. In the event there are disputes and/or controversies relating to the interpretation, construction, performance, termination or breach of this Agreement, the Parties shall in good faith meet and confer in an attempt to informally resolve such matter(s). If the Parties are unsuccessful in resolving such matter(s) through an informal meeting process, they may attempt to resolve such matter(s) through mediation, through arbitration under the rules and regulations of the American Arbitration Association or they may exercise whatever other legal rights and remedies they may have.

7. Indemnity. The Authority hereby agrees and undertakes to indemnify, defend and hold harmless the County, its officers, agents, volunteers and employees from any and all losses, costs, expenses (including reasonable attorneys' fees), claims, liabilities, actions or damages of any nature whatsoever, in any way arising out of or connected with or incident to or alleged to have arisen in any manner out of the County's performance of this Agreement or to have occurred as a result of any acts or omissions by the County, its officers, agents, volunteers and employees in the performance of this Agreement. Nothing herein shall alleviate the County from its obligations as a member of the Authority.

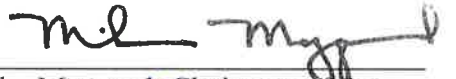
8. Termination. Either Party retains the right to terminate this Agreement, at its sole discretion, upon thirty (30) days written notice. Upon such termination, the Parties agree that any County funds advanced pursuant to this Agreement and/or further County payments shall be subject to the terms and provisions of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

**INDIAN WELLS VALLEY  
GROUNDWATER AUTHORITY**

By:   
Peggy Breeden, President  
Board of Directors

**COUNTY OF KERN**

By:   
Mike Maggard, Chairman of the  
Board of Supervisors JUN 26 2018

By:   
Ryan J. Alsop, County Administrative  
Officer

Approved as to Form

By:   
Phillip W. Hall,  
Deputy County Counsel



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**PackWrap Business Center, Inc.**

1500 McLean St  
Ridgecrest, CA 93555  
(760)446-3010  
packwrap@hotmail.com  
www.packwrapprint.com



# INVOICE

**BILL TO**

Regional Government Services  
April Keigwin  
Carol Thomas Keefer

**INVOICE #** 39536

**DATE** 09/08/2022

**DUE DATE** 10/08/2022

**TERMS** Net 30 Days

**P.O. NUMBER**

April Keigwin

**SALES REP**

Mary Boster

DESCRIPTION	QTY	RATE	AMOUNT
USPS Marketing Mail Postage for Go Dry Postcard Please Note: This postage comes from our processing program and may be slightly different from the actual postage paid to the USPS. Your final invoice will reflect the actual amount and the applied payment.	1	3,966.16	3,966.16

Thank you for your business with Packwrap. Please check out our website at [www.packwrapprint.com](http://www.packwrapprint.com).

**BALANCE DUE**

**\$3,966.16**

Signature \_\_\_\_\_

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