

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

October 13, 2021





Invoice

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

Invoice Number: 2652-49
Invoice Date: 09/30/21

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

Professional Services through 8/31/2021

Water Resources Management

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.25	\$200.00	\$450.00
Senior Associate	13.50	\$120.00	\$1,620.00
Associate III	19.00	\$105.00	\$1,995.00
<i>Professional Services Subtotal:</i>			<u>\$4,065.00</u>
<i>POAM No. 15,16 Prop 1 Grant Administration Subtotal:</i>			<u>\$4,065.00</u>

37 - 2021 SDAC Program Support: Rebate Program

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$200.00	\$100.00
Associate III	12.25	\$105.00	\$1,286.25
<i>Professional Services Subtotal:</i>			<u>\$1,386.25</u>
<i>2021 SDAC Program Support: Rebate Program Subtotal:</i>			<u>\$1,386.25</u>

39 - 2021 Pump Fee Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$230.00	\$345.00
Associate III	14.00	\$105.00	\$1,470.00
<i>Professional Services Subtotal:</i>			<u>\$1,815.00</u>
<i>2021 Pump Fee Support Subtotal:</i>			<u>\$1,815.00</u>

40 - 2021 General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	25.50	\$230.00	\$5,865.00
Supervisor I	9.50	\$200.00	\$1,900.00
Associate III	4.25	\$105.00	\$446.25
<i>Professional Services Subtotal:</i>			<u>\$8,211.25</u>
<i>2021 General Engineering Subtotal:</i>			<u>\$8,211.25</u>

41 - 2021 Production Reporting Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	2.50	\$105.00	\$262.50
<i>Professional Services Subtotal:</i>			<u>\$262.50</u>
<i>2021 Production Reporting Support Subtotal:</i>			<u>\$262.50</u>

42 - TSS Coordination: Drilling Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
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42 - TSS Coordination: Drilling Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.00	\$200.00	\$200.00
<i>Professional Services Subtotal:</i>			<u>\$200.00</u>
<i>TSS Coordination: Drilling Support Subtotal:</i>			<u>\$200.00</u>

44 - Coordination with DWR on GSP Review

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$230.00	\$230.00
Senior Associate	4.00	\$120.00	\$480.00
<i>Professional Services Subtotal:</i>			<u>\$710.00</u>
<i>Coordination with DWR on GSP Review Subtotal:</i>			<u>\$710.00</u>

45 - 2021 Annual Report

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
GIS Manager	1.00	\$115.00	\$115.00
Assistant I	10.25	\$95.00	\$973.75
<i>Professional Services Subtotal:</i>			<u>\$1,088.75</u>
<i>2021 Annual Report Subtotal:</i>			<u>\$1,088.75</u>

46 - 2021 Data Management System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	2.50	\$120.00	\$300.00
Associate I	14.25	\$115.00	\$1,638.75
<i>Professional Services Subtotal:</i>			<u>\$1,938.75</u>
<i>2021 Data Management System Support Subtotal:</i>			<u>\$1,938.75</u>

51 - 2021 Meetings and Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	28.00	\$230.00	\$6,440.00
Supervisor I	16.25	\$200.00	\$3,250.00
Senior Associate	10.75	\$120.00	\$1,290.00
Associate III	22.75	\$105.00	\$2,388.75
<i>Professional Services Subtotal:</i>			<u>\$13,368.75</u>
<i>2021 Meetings and Prep Subtotal:</i>			<u>\$13,368.75</u>

53 - 2021 General Project Management

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	10.00	\$200.00	\$2,000.00
Senior Associate	1.50	\$120.00	\$180.00
Associate III	0.50	\$105.00	\$52.50
<i>Professional Services Subtotal:</i>			<u>\$2,232.50</u>
<i>2021 General Project Management Subtotal:</i>			<u>\$2,232.50</u>

55 - 2021 Grant Review/Application

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$230.00	\$230.00
Senior Associate	0.50	\$120.00	\$60.00
Associate III	7.00	\$105.00	\$735.00
<i>Professional Services Subtotal:</i>			<u>\$1,025.00</u>
<i>2021 Grant Review/Application Subtotal:</i>			<u>\$1,025.00</u>



56 - 2021 Model Transfer and Upgrade

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	16.00	\$200.00	\$3,200.00
			<i>Professional Services Subtotal:</i>

2021 Model Transfer and Upgrade Subtotal: \$3,200.00

59 - 2021 Data Collection

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	23.00	\$200.00	\$4,600.00
Senior Associate	0.50	\$120.00	\$60.00
Associate I	1.25	\$115.00	\$143.75
Assistant I	0.25	\$95.00	\$23.75
			<i>Professional Services Subtotal:</i>

Professional Services Subtotal: \$4,827.50

Reimbursables

	<u>Charge</u>
Reproduction (Color)	\$103.24
Car Rental	\$212.61
Lodging	\$117.97
Reproduction	\$8.55

Reimbursables Subtotal: \$442.37

Sub-Contractors

	<u>Charge</u>
Horizon Environmental, Inc.	\$2,384.63

Sub-Contractors Subtotal: \$2,384.63

2021 Data Collection Subtotal: \$7,654.50

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

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	1.50	\$105.00	\$157.50
			<i>Professional Services Subtotal:</i>

Professional Services Subtotal: \$157.50

2021 Imported Water: Negotiations and Coordination for Replenishment Fee Subtotal: \$157.50

61 - 2021 Imported Water: Engineering and Analysis for Replenishment Fee

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$230.00	\$345.00
			<i>Professional Services Subtotal:</i>

Professional Services Subtotal: \$345.00

2021 Imported Water: Engineering and Analysis for Replenishment Fee Subtotal: \$345.00

62 - 2021 Recycled Water for Replenishment Fee

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.50	\$230.00	\$1,035.00
Supervisor I	5.75	\$200.00	\$1,150.00
Associate III	14.25	\$105.00	\$1,496.25
Assistant I	5.25	\$95.00	\$498.75
Technical Illustrator	1.00	\$85.00	\$85.00

Professional Services Subtotal: \$4,265.00

2021 Recycled Water for Replenishment Fee Subtotal: \$4,265.00

63 - 2021 Shallow Well Mitigation Program: Plan Development

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.50	\$230.00	\$1,495.00
Supervisor I	0.75	\$200.00	\$150.00
Senior Associate	4.50	\$120.00	\$540.00



63 - 2021 Shallow Well Mitigation Program: Plan Development

Professional Services Subtotal: \$2,185.00

2021 Shallow Well Mitigation Program: Plan Development Subtotal: \$2,185.00

65 - Brackish Water Group Aquifer Performance Test

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.00	\$200.00	\$200.00
Assistant I	6.25	\$95.00	\$593.75

Professional Services Subtotal: \$793.75

Brackish Water Group Aquifer Performance Test Subtotal: \$793.75

***Water Resources Management Subtotal:* \$54,904.50**

***** Invoice Total *** \$54,904.50**



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

Northern California • Southern California • Arizona • Colorado • Oregon

REIMBURSABLE SUMMARY

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

Invoice Number: 2652-49
Invoice Date: 09/30/21

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

Professional Services through 08/31/2021

59 - 2021 Data Collection

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Car Rental	08/10/2021	1.00	\$113.03	\$113.03	
Lodging	08/10/2021	1.00	\$117.97	\$117.97	
Car Rental	08/11/2021	1.00	\$49.58	\$49.58	
Car Rental	08/12/2021	1.00	\$50.00	\$50.00	
Reproduction	08/31/2021	57.00	\$0.15	\$8.55	
Reproduction (Color)	08/31/2021	116.00	\$0.89	\$103.24	

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Horizon Environmental, Inc.	08/31/2021	1.00	\$2,384.63	\$2,384.63	

2021 Data Collection Sub-Total: \$2,827.00



EconoLodge Inn & Suites (CA294)

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

Account: 770014185

Date: 8/15/21

Room: 146 S3A

Arrival Date: 8/10/21

Departure Date: 8/11/21

Check In Time: 8/10/21 5:24 PM

Check Out Time: 8/11/21 5:35 AM

Rewards Program ID: GP-JXM23044

You were checked out by: jrodri

You were checked in by: RBRITO

Total Balance Due: \$0.00

MORAN, JEAN
PO BOX 881
PO BOX 881
CARLSBAD, CA 92018

Post Date	Description	Comment	Amount
8/10/21	Room Charge	#146 MORAN, JEAN	\$104.40
8/10/21	Occupancy Tax		\$10.44
8/10/21	Tourism Levy		\$3.13
8/11/21	Visa Payment		(\$117.97)
		XXXXXXXXXXXXXXXX9857	

Folio Summary 8/10/21 - 8/11/21			
	Room Charge		\$104.40
	Occupancy Tax		\$10.44
	Tourism Levy		\$3.13
	Visa Payment		(\$117.97)
		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.

ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, 437 NORTH CHINA LAKE BLVD., RIDGECREST, CA 935553629 (760) 384-2816

RENTAL AGREEMENT REF#
166193 443DX8

SUMMARY OF CHARGES

RENTER
MORAN, JEAN

DATE & TIME OUT
08/10/2021 01:52 PM
DATE & TIME IN
08/11/2021 12:22 PM

BILLING CYCLE
24-HOUR

VEH #1 2021 CHEV EQUI 1LT2
VIN# 3GNAXKEV7ML304524
LIC# 573N09
MILES DRIVEN 51

RATE SOURCE ACCOUNT
ENTERPRISE PLUS

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	08/10 - 08/11	1	DAY	\$74.10	\$74.10
DW	08/10 - 08/11	1	DAY	\$30.99	\$30.99
				Subtotal:	\$105.09

Taxes & Surcharges					
SALES TAX	08/10 - 08/11			8.25%	\$6.11
VEHICLE LICENSE RECOVERY FEE	08/10 - 08/11	1	DAY	\$1.83	\$1.83
				Total Charges:	\$113.03

Bill-To / Deposits	
DEPOSITS	(\$113.03)

Total Amount Due \$0.00

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
\$113.03	Visa	xxxxxxxxxxxx9857

101 E DON LAKE BLVD
RIDGECREST, CA 92123

THE BARN, 88359234
1617 CHINA LAKE BLVD
RIDGECREST, CA
89/11/2021 577656936
05:37:47 AM

XXXXXXXXXXXX9857
VISA
INVOICE E/3488931
AUTH 883550

PUMP# 6
UNLEAD REG CR16.5510
PRICE/GAL \$4.699
FUEL TOTAL \$ 49.58
CREDIT \$ 49.58

Chip Read
CARD 179
Risk Level
ID: XXXXXXXXXX

Get rewards on
every fill-up at
The Barn with a
Falcon Advantage
card. See app
for details.

I agree to pay the above total amount
according to card issuer agreement.

Customer Copy

CIRCLE K
CIRCLE K 2709503
12849 S PENASCO BLVD
SAN DIEGO, CA 92129
CK 2709503
1249 Rancho Penasco
San Diego CA
92129

DATE 8/11/21 15:58
TRAN# 9050192
PUMP# 06
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 11.631
PRICE/G: \$4.255
FUEL SALE \$49.580
CREDIT \$49.580

USD\$50.00
*****9857
Entry: Chip Read
ACCOUNT: CHASE VISA
AUTHOR: VISA
MODE: Issuer
AID: A0000000031010
Auth #: 098830
RISD Code: 000
Stan: 001332107
Invoice #: 22077
Shift #: 1
Store #: 9761768

THANK YOU
FOR CHOOSING
CIRCLE K

HORIZON ENVIRONMENTAL INC.

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

Invoice

DATE	INVOICE NO.
9/13/2021	20200

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: GDE site visit, including preparation, travel, field and post field activities.

 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.	
\$25,000.00	\$4,634.63	08/01/21	08/31/21	Net 30	74001, Task 01 & 02 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				\$140.00	
	Project Manager	GB				\$120.00	
	Senior Geologist/Hydro	SB		17.5		\$120.00	\$2,100.00
	Project Geologist	EK				\$105.00	
	Misc. Expenses (lodging) (\$117.67 + 15%)			1		135.67	\$135.67
	Mileage (miles)			266		0.56	\$148.96
<i>Subtotal:</i>							\$2,384.63
Task 02	Task 02 - Configuration Management Plan						
	Senior Project Manager	GB				\$140.00	
	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>							\$0.00
TOTAL:							\$2,384.63

HORIZON ENVIRONMENTAL INC.

Time by Job Detail

August 2021

	<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			
	08/02/2021	Bork, Stephan	0.50
	08/04/2021	Bork, Stephan	0.50
	08/05/2021	Bork, Stephan	1.50
	08/10/2021	Bork, Stephan	3.50
	08/11/2021	Bork, Stephan	8.00
	08/11/2021	Bork, Stephan	0.50
	08/13/2021	Bork, Stephan	1.50
	08/16/2021	Bork, Stephan	1.00
	08/21/2021	Bork, Stephan	0.50
Total 17 - Senior Geologist/Hydro			<u>17.50</u>
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.01			<u>17.50</u>
TOTAL			<u><u>17.50</u></u>



EconoLodge Inn & Suites (CA294)

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

Account: 770217475

Date: 8/11/21

Room: 186 ssc

Arrival Date: 8/10/21

Departure Date: 8/11/21

Check In Time: 8/10/21 4:00 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: rbrito

Total Balance Due: \$0.00

BORK, STEPHAN
415 SIERRAGRANDA ST
Bishop, CA 93514

Post Date	Description	Comment	Amount
8/10/21	Visa Payment		(\$117.97)
		XXXXXXXXXXXX2063	
8/10/21	Room Charge	#186 BORK, STEPHAN	\$104.40
8/10/21	Occupancy Tax		\$10.44
8/10/21	Tourism Levy		\$3.13

Folio Summary 8/10/21 - 8/10/21

Room Charge	\$104.40
Occupancy Tax	\$10.44
Tourism Levy	\$3.13
Visa Payment	(\$117.97)

Balance Due: **\$0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x _____
CHOICE
privileges.
REWARDS

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
8/31/2021	12432

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

P.O. No.	Due Date	Inv Sent
	9/30/2021	9/14/2021

Date	Description	Amount
8/31/2021	Contract Services for August - please see attached	18,275.00

		Total	\$18,275.00
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Indian Wells Valley

Month: **Aug, 2021**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor Name	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
Carol Thomas-Keefer	17.00	\$ 125.00	12.75	\$ 125.00	\$ 3,718.75
April Keigwin	66.70	\$ 100.00	76.50	\$ 100.00	\$ 14,320.00
Jefferson Kise	1.75	\$ 135.00	0.00	\$ -	\$ 236.25
Totals	85.45		89.25		\$ 18,275.00

Attendance - Time Card Detail

Company Name REGIONAL GOVERNMENT SERVICES
 User Name Kelly Bagley
 Report Run Date 09/14/2021

Date Range 08/01/2021 to 08/31/2021
 Department Group 4070 - Indian Wells Vly GA
 Highlight when a day's "Total Time" is Greater Than (Default 8). The highlight will be visible on printed versions. 8
 Include Comments Yes
 Include signature message on PDF export No
 Signature message I have reviewed the time clock punches above and acknowledge that they are correct, complete, and accurately reflect any and all breaks for the dates listed.
 Group By Employee

KEIGWIN, APRIL (00891)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
08/02/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.700	0.000	0.000	5.700
Employee Comments: Email correspondence with staff Call with constituent Document review Transient Pool payment updates Public records request									
08/03/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	4.000	0.000	0.000	4.000
Employee Comments: Email correspondence with staff Document review Financial report updates Call with constituent Filing									
08/04/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	9.000	0.000	0.000	9.000
Employee Comments: Email correspondence with staff Document Review Letter to Mission Bank Board meeting prep IWVGA Staff call Call with constituent Call with staff member									
08/05/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.500	0.000	0.000	6.500
Employee Comments: Email correspondence with staff Document review Board packet prep Call with constituent									
08/06/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.700	0.000	0.000	5.700
Employee Comments: Email correspondence with staff Board meeting prep Conference call with staff Document review									
08/07/2021	Saturday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.600	0.000	0.000	0.600
Employee Comments: Board meeting agenda finalizing, posting and distributing.									
08/09/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.500	0.000	0.000	7.500
Employee Comments: Email correspondence with staff Call with staff member Monday meeting with RGS team Board Packet assembly, distribution									
08/10/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.300	0.000	0.000	6.300
Employee Comments: Email correspondence with staff Board meeting prep Printer set up at City Email correspondence with constituents									
08/11/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	9.000	0.000	0.000	9.000
Employee Comments: Email correspondence with staff Board meeting prep IWVGA pre meeting / closed session / open session									
08/12/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.000	0.000	0.000	7.000
Employee Comments: Email correspondence with staff Conference call with staff Minutes Payment processing									
08/13/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.400	0.000	0.000	5.400
Employee Comments: Email correspondence with staff PAC tasks review Minutes Payment processing									
08/16/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.000	0.000	0.000	5.000
Employee Comments: Accounts receivable Monday call with RGS staff Email correspondence with staff									
08/17/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.200	0.000	0.000	6.200
Employee Comments: Payment processing Document review Call with staff member Email correspondence with staff									
08/18/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	4.500	0.000	0.000	4.500

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
Employee Comments: Email correspondence with staff Delinquent letters									
08/19/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.000	0.000	0.000	7.000
Employee Comments: Email correspondence with staff Payment processing Document review Invoice tracker voucher requests									
08/20/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.200	0.000	0.000	6.200
Employee Comments: Email correspondence with staff PAC meeting prep Call with constituent Call with staff member Minutes									
08/23/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.700	0.000	0.000	0.700
Employee Comments: Email correspondence with staff Call with staff member									
08/24/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.300	0.000	0.000	5.300
Employee Comments: Email correspondence with staff PAC meeting prep Deposit Call with staff member									
08/25/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.000	0.000	0.000	7.000
Employee Comments: Monthly Report Forms Email correspondence with staff Conference call with staff PAC Agenda distribution									
08/26/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.600	0.000	0.000	7.600
Employee Comments: Email correspondence with staff Litigation items Payment processing Call with staff member PAC Meeting prep Call with constituent									
08/27/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.800	0.000	0.000	5.800
Employee Comments: Email correspondence with staff Litigation items Call with staff member Payment processing									
08/28/2021	Saturday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.400	0.000	0.000	3.400
Employee Comments: Monthly Report Forms									
08/30/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	9.800	0.000	0.000	9.800
Employee Comments: Email correspondence with staff Deposit Call with constituent Leak check Tour of Searles Valley Minerals Facilities Delinquent letters									
08/31/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	8.000	0.000	0.000	8.000
Employee Comments: Email correspondence with staff, document review, Financial updates, board meeting prep, call with constituent, litigation documents.									
						Regular		143.200	
						Overtime		0.000	
						Double Time		0.000	
						Total Hours		143.200	

KISE, JEFFERSON (00030)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
08/02/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: RGS staff meeting									
08/05/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: Update board financial report									
08/09/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: RGS staff mtg									
08/31/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Team meeting									
						Regular		2.250	
						Overtime		0.000	
						Double Time		0.000	
						Total Hours		2.250	

THOMAS-KEEFER, CAROL (00888)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
08/02/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: GA team meeting; respond to emails; review/comment on TAC/PAC staff report									
08/03/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review and discuss financials; review and respond to various emails									
08/04/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: GA staff call; call w/legal; review and respond to emails									
08/05/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Call re financing options; review of court docs; review and respond to emails									
08/06/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.500	0.000	0.000	3.500
Employee Comments: Call w/CCG; prepare and review board agenda items									
08/07/2021	Saturday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review and approve final board agenda and packet									
08/09/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: GA team call; review legislative matters; review financial info; review, respond to emails; call re bond financing									
08/11/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.000	0.000	0.000	6.000
Employee Comments: Attend pre-meeting and board meeting									
08/12/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: GA staff de-brief call; finalize letter to editor									
08/13/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review and respond to email; meeting coordination									
08/16/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: GA team meeting; accounting discussion									
08/17/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: Review PAC agenda; review/edit/send CCG docs; review and respond to email									
08/18/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review and discuss TAC agenda; review and respond to various emails									
08/19/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.250	0.000	0.000	2.250
Employee Comments: Mtg w/bond consultant and legal staff; review email, documents; review TAC agenda items; discuss PAC matters									
08/20/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review and respond to emails									
08/23/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Email review and response; respond to PAC agenda and membership inquiries									
08/24/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.250	0.000	0.000	0.250

Employee Comments: Review and respond to emails;

08/25/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
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Employee Comments: GA staff meeting; email review

08/26/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.250	0.000	0.000	2.250
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Employee Comments: Review and respond to various emails; attend PAC meeting

08/27/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
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Employee Comments: Discussion w/R Strand re water purchase; review, revise and resend Navy letter; review and respond to various emails

08/30/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.250	0.000	0.000	1.250
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Employee Comments: Review and research info re water purchase; meeting coordination; compose response to inquiry re finances

08/31/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
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Employee Comments: GA team meeting; complete response re finance inquiry and review additional information; review and respond to various emails

Regular	29.750
Overtime	0.000
Double Time	0.000
Total Hours	29.750

Regular	175.200
Overtime	0.000
Double Time	0.000
Total Hours	175.200

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
8/31/2021	12516

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

P.O. No.	Due Date	Inv Sent
	10/27/2021	9/27/2021

Date	Description	Amount
8/31/2021	Reimbursable Expense for Buraglio (\$300 City of Ridgecrest Monthly Rent - please see attached)	300.00
Total		\$300.00

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

by and between

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

AGREEMENT:

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

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

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

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

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

6. **Rental Consideration:**

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

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

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**CAPITOL
CORE
GROUP**

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

BILL TO

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

INVOICE 2021-051

DATE 10/01/2021 **TERMS** Net 45

DUE DATE 11/15/2021

DATE	ACCOUNT SUMMARY	AMOUNT
09/01/2021	Balance Forward	23,837.50
	Other payments and credits after 09/01/2021 through 09/30/2021	0.00
10/01/2021	Other invoices from this date	0.00
	New charges (details below)	17,831.25
	Total Amount Due	41,668.75

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Invoice Period from 8/30/2021 through 9/24/2021			
Task 1 -- Secure Imported Water Sources			
Government Relations: Intergovernmental Affairs New Water Supplier Calls and Statewide Research {Simonetti}	3.50	225.00	787.50
Government Relations: Intergovernmental Affairs Negotiations w/ Table A Water Seller {Simonetti}	2.50	225.00	562.50
Government Relations: Intergovernmental Affairs Follow-up Discussions w/ Seller/Agency-I; meeting preparation {Simonetti}	2.50	225.00	562.50
Government Relations: Intergovernmental Affairs Follow-up Discussion w/ Seller/Agency-II {Simonetti}	2	225.00	450.00
Government Relations: Intergovernmental Affairs Discussion and scoping w/ Table-A Seller-II {Simonetti}	2	225.00	450.00
Government Relations: Intergovernmental Affairs Client call re: Water Supplies {Simonetti}	1.50	225.00	337.50
Government Relations: Intergovernmental Affairs Negotiations with Table A Water Seller {Tatum}	1	250.00	250.00
Government Relations: Intergovernmental Affairs Follow-up discussions with Seller/Agency-I {Tatum}	1	250.00	250.00
Government Relations: Intergovernmental Affairs Follow-up discussions with Seller/Agency-II {Tatum}	1.50	250.00	375.00
Government Relations: Intergovernmental Affairs Internal discussion re: Table A Seller-II {Tatum}	1	250.00	250.00

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations: Intergovernmental Affairs Internal IWVGA Meeting RE: Water Supplies {McKinney}	1.50	250.00	375.00
Total Task 1 = \$4,650.00 (20 hours)			
Task 2 -- Secure Federal Funding Sources			
Government Relations: Federal Federal Infrastructure Legislation (monitoring and political analysis) (split) {Gillis}	3	100.00	300.00
Government Relations: Federal Direct Advocacy: National Defense Authorization Act (NDAA) -- House Floor Amendments IGSA; conference call w/ ADC and lobbying strategy {Simonetti}	2	225.00	450.00
Total Task 2 = \$750.00 (5 hours)			
Task 3 -- U.S. Navy Liaison			
Government Relations: Federal Direct Advocacy: USN meeting, preparation	1.75	225.00	393.75
Government Relations: Federal Direct Advocacy: DCIP Floor Amendments, analysis, ADC conf. call, lobbying strategy, outreach with other lobbying organizations, begin lobbying w/ U.S. Senate Committee Armed Services (City of Ridgecrest/IWVGA) {Simonetti}	2	225.00	450.00
Total Task 3 = \$843.75 (3.75 hours)			
Task 4 -- Secure State Funding Sources			
Government Relations: California Revise Tertiary Treatment/Water Recycling Plant Funding Request -- establish scoping meeting w/ SWRCB {Olin}	6	175.00	1,050.00
Government Relations: California Revised State Funding Request: Interconnection Project Multi-benefit program, establish meeting and brief SWRCB staff {Simonetti}	1.50	225.00	337.50
Government Relations: California Overall State Funding Request, Briefing w/ DWR staff, SGMA implementation staff meeting request {Simonetti}	2.50	225.00	562.50
Government Relations: California State Funding Request package preparation; State Legislative (Asm Fong/Sen. Grove) call; various internal discussions {Simonetti}	5	225.00	1,125.00
Government Relations: California State Funding Requests -- preparation; client-staff meeting, edits and prepare for Board meeting {McKinney}	6	250.00	1,500.00
Government Relations: California Implementation Memorandum and Analysis, DWR {McKinney}	2.50	250.00	625.00
Government Relations: California Direct Advocacy: State Funding Request conf. calls w/ Senator Grove's and Assembly Member Fong's offices {McKinney}	2.50	250.00	625.00
Government Relations: California Direct Advocacy: SWRCB Wastewater Program Scoping Meeting re: WWTP -- Revised WWTP Funding Request for State Revolving Fund Program scoping meeting {McKinney}	2.50	250.00	625.00

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:California Revise SWRCB Funding Request re: Tertiary Treatment, Combine and recast for Water Recycling Program scoping meeting -- edits to documents per Board direction {McKinney}	1.50	250.00	375.00
Government Relations:California Direct Advocacy: Internal meetings re: State Funding Requests, manage scoping meeting scheduling DWR/SWRCB {McKinney}	1	250.00	250.00
Government Relations:California State Funding Requests -- Review and Edit (Frye)	5	250.00	1,250.00
Government Relations:California DWR SMGA Implementation Program -- revise document, research and establish scoping meeting; pre-meeting w/ Kelley List {Frye}	3.50	250.00	875.00
Total Task 4 = \$9,200.00 (37 hours)			
Task 5 -- Board Meetings and Reporting			
Administrative Monthly Materials Updates/Reports/Memorandum and Board Meeting Preparation {Simonetti}	1.50	225.00	337.50
Administrative Board Meeting (Open and Closed Session) {Simonetti}	3	225.00	675.00
Administrative Closed Session (September Meeting) and client video conf. re: water purchases update (staff) {Tatum}	2.50	250.00	625.00
Administrative Staff Board Preparation Meeting (for September meeting) {McKinney}	2	250.00	500.00
Administrative Open Session Meeting/Presentation {McKinney}	1	250.00	250.00
Total Task 5 = \$2,387.50 (10 hours)			

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

TOTAL OF NEW CHARGES

17,831.25

TOTAL DUE

\$41,668.75

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Brown Armstrong Accountancy Corporation

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

INDIAN WELLS VALLEY GROUND WATER AUTHORITY
500 W. RIDGECREST BOULEVARD
RIDGECREST, CA 93555

Invoice No. 260687

Date August 29, 2021

Client No. 32711.001

Work in progress on 2020 audit:

(Contract amount/Billed to date: \$12,000/\$1,000)

Current Invoice Amount	\$	1,000.00
Beginning Balance		<u>0.00</u>
Balance Due	\$	<u>1,000.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,000.00	0.00	0.00	0.00	0.00	1,000.00

Please remit by: September 26, 2021
Credit Card and ACH Payments Accepted on BA Payment Portal, Bacpas.com
Click on "Make a Payment"
(3% Convenience Fee will Apply on Credit Cards)
Make checks payable to: **Brown Armstrong**
E-mail billing inquiries to: Candi White
cwhite@bacpas.com

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