

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

September 8, 2021



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Invoice

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

Invoice Number: 2652-48
Invoice Date: 08/24/21

Project #: 2652 Indian Wells Valley Groundwater Authority

Professional Services through 7/31/2021

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>
Principal	2.00	\$230.00	\$460.00
Supervisor I	4.75	\$200.00	\$950.00
Senior Associate	0.50	\$120.00	\$60.00
Associate III	17.00	\$105.00	\$1,785.00
Assistant I	1.00	\$95.00	\$95.00
<i>Professional Services Subtotal:</i>			<u>\$3,350.00</u>
Reimbursables			<u>Charge</u>
Telephone - Conference Call			\$79.58
<i>Reimbursables Subtotal:</i>			<u>\$79.58</u>
<i>POAM No. 15,16 Prop 1 Grant Administration Subtotal:</i>			<u>\$3,429.58</u>

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.00	\$200.00	\$400.00
Associate III	2.00	\$105.00	\$210.00
<i>Professional Services Subtotal:</i>			<u>\$610.00</u>
<i>2021 SDAC Program Support: Water Auditt, Leak Detection & Repair Subtotal:</i>			<u>\$610.00</u>

39 - 2021 Pump Fee Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	3.75	\$105.00	\$393.75
<i>Professional Services Subtotal:</i>			<u>\$393.75</u>
<i>2021 Pump Fee Support Subtotal:</i>			<u>\$393.75</u>

40 - 2021 General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	7.00	\$200.00	\$1,400.00
Senior Associate	3.00	\$120.00	\$360.00
Associate III	2.50	\$105.00	\$262.50
<i>Professional Services Subtotal:</i>			<u>\$2,022.50</u>
<i>2021 General Engineering Subtotal:</i>			<u>\$2,022.50</u>

41 - 2021 Production Reporting Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.00	\$230.00	\$920.00
Associate III	1.25	\$105.00	\$131.25



41 - 2021 Production Reporting Support

<i>Professional Services Subtotal:</i>	<u>\$1,051.25</u>
<i>2021 Production Reporting Support Subtotal:</i>	<u>\$1,051.25</u>

42 - TSS Coordination: Drilling Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	0.25	\$95.00	\$23.75
<i>Professional Services Subtotal:</i>			<u>\$23.75</u>
<i>TSS Coordination: Drilling Support Subtotal:</i>			<u>\$23.75</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	15.25	\$95.00	\$1,448.75
<i>Professional Services Subtotal:</i>			<u>\$1,563.75</u>
<i>2021 Annual Report Subtotal:</i>			<u>\$1,563.75</u>

46 - 2021 Data Management System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	17.75	\$115.00	\$2,041.25
<i>Professional Services Subtotal:</i>			<u>\$2,041.25</u>
<i>2021 Data Management System Support Subtotal:</i>			<u>\$2,041.25</u>

51 - 2021 Meetings and Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	31.00	\$230.00	\$7,130.00
Supervisor I	20.00	\$200.00	\$4,000.00
Senior Associate	15.00	\$120.00	\$1,800.00
Associate III	12.50	\$105.00	\$1,312.50
<i>Professional Services Subtotal:</i>			<u>\$14,242.50</u>
Reimbursables			<u>Charge</u>
Car Rental			\$43.11
Lodging			\$89.87
<i>Reimbursables Subtotal:</i>			<u>\$132.98</u>
<i>2021 Meetings and Prep Subtotal:</i>			<u>\$14,375.48</u>

53 - 2021 General Project Management

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	7.50	\$200.00	\$1,500.00
Senior Associate	9.00	\$120.00	\$1,080.00
Associate III	6.00	\$105.00	\$630.00
Contract Management	0.25	\$100.00	\$25.00
<i>Professional Services Subtotal:</i>			<u>\$3,235.00</u>
<i>2021 General Project Management Subtotal:</i>			<u>\$3,235.00</u>

55 - 2021 Grant Review/Application

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	9.00	\$105.00	\$945.00
<i>Professional Services Subtotal:</i>			<u>\$945.00</u>
<i>2021 Grant Review/Application Subtotal:</i>			<u>\$945.00</u>

56 - 2021 Model Transfer and Upgrade



56 - 2021 Model Transfer and Upgrade

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$230.00	\$805.00
Supervisor I	14.50	\$200.00	\$2,900.00
<i>Professional Services Subtotal:</i>			<u>\$3,705.00</u>
<i>2021 Model Transfer and Upgrade Subtotal:</i>			<u>\$3,705.00</u>

57 - Navy/Coso Royalty Fund: Develop FY22 Project & Secure Funding

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	9.00	\$230.00	\$2,070.00
<i>Professional Services Subtotal:</i>			<u>\$2,070.00</u>
<i>Navy/Coso Royalty Fund: Develop FY22 Project & Secure Funding Subtotal:</i>			<u>\$2,070.00</u>

58 - Navy/Coso Royalty Fund: 2021 Rose Valley MW Permitting, Bid Doc Support & Dri

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.50	\$230.00	\$1,265.00
Associate I	2.00	\$115.00	\$230.00
<i>Professional Services Subtotal:</i>			<u>\$1,495.00</u>
<i>Navy/Coso Royalty Fund: 2021 Rose Valley MW Permitting, Bid Doc Support & Dri</i>			<u>\$1,495.00</u>

59 - 2021 Data Collection

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	17.50	\$200.00	\$3,500.00
Senior Associate	1.00	\$120.00	\$120.00
Associate I	30.50	\$115.00	\$3,507.50
Assistant I	6.00	\$95.00	\$570.00
<i>Professional Services Subtotal:</i>			<u>\$7,697.50</u>
Reimbursables			<u>Charge</u>
Car Rental			\$493.02
Lodging			\$178.85
Meals			\$25.70
<i>Reimbursables Subtotal:</i>			<u>\$697.57</u>
Sub-Contractors			<u>Charge</u>
Board of Regents			\$2,449.51
<i>Sub-Contractors Subtotal:</i>			<u>\$2,449.51</u>
<i>2021 Data Collection Subtotal:</i>			<u>\$10,844.58</u>

60 - 2021 Imported Water: Negotiations and Coordination

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.00	\$230.00	\$690.00
Associate III	10.50	\$105.00	\$1,102.50
<i>Professional Services Subtotal:</i>			<u>\$1,792.50</u>
<i>2021 Imported Water: Negotiations and Coordination Subtotal:</i>			<u>\$1,792.50</u>

61 - 2021 Imported Water: Engineering and Analysis

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	13.00	\$105.00	\$1,365.00
Technical Illustrator	0.50	\$85.00	\$42.50
<i>Professional Services Subtotal:</i>			<u>\$1,407.50</u>
<i>2021 Imported Water: Engineering and Analysis Subtotal:</i>			<u>\$1,407.50</u>

62 - 2021 Recycled Water



62 - 2021 Recycled Water

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	10.50	\$230.00	\$2,415.00
Supervisor I	19.00	\$200.00	\$3,800.00
Senior Associate	0.50	\$120.00	\$60.00
GIS Manager	4.00	\$115.00	\$460.00
Associate III	16.25	\$105.00	\$1,706.25
Assistant I	23.50	\$95.00	\$2,232.50

Professional Services Subtotal: \$10,673.75

2021 Recycled Water Subtotal: \$10,673.75

63 - 2021 Shallow Well Mitigation Program: Plan Development

Professional Services

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

Professional Services Subtotal: \$60.00

2021 Shallow Well Mitigation Program: Plan Development Subtotal: \$60.00

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

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.00	\$230.00	\$1,150.00
Supervisor I	1.00	\$200.00	\$200.00
Senior Associate	0.50	\$120.00	\$60.00

Professional Services Subtotal: \$1,410.00

2021 Litigation Support – Searles Valley Minerals & Mojave Pistachios Subtotal: \$1,410.00

***Water Resources Management Subtotal:* \$63,149.64**

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

\$63,149.64



REIMBURSABLE SUMMARY

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

Invoice Number: 2652-48
Invoice Date: 08/24/21

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

Professional Services through 07/31/2021

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

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Telephone - Conference Call	07/30/2021	1.00	\$79.58	\$79.58	
				POAM No. 15,16 Prop 1 Grant Administration Sub-Total:	\$79.58

51 - 2021 Meetings and Prep

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Car Rental	07/14/2021	1.00	\$43.11	\$43.11	
Lodging	07/14/2021	1.00	\$89.87	\$89.87	
				2021 Meetings and Prep Sub-Total:	\$132.98

59 - 2021 Data Collection

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Meals	07/08/2021	1.00	\$17.72	\$17.72	
Car Rental	07/09/2021	1.00	\$387.22	\$387.22	
Car Rental	07/09/2021	1.00	\$105.80	\$105.80	
Lodging	07/09/2021	1.00	\$178.85	\$178.85	
Meals	07/09/2021	1.00	\$7.98	\$7.98	

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Board of Regents	06/30/2021	1.00	\$2,449.51	\$2,449.51	
				2021 Data Collection Sub-Total:	\$3,147.08



TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME Joel Barnard	DATE PREPARED 7/19/2021
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LOCATION AND DATES OF TRAVEL Ridgecrest, CA July 08 - July 09

	DATE:	7/08/21	7/09/21						TOTALS
MEALS: BREAKFAST									_____
LUNCH			\$7.98						\$7.98
DINNER		\$17.72							\$17.72
PARKING:									_____
TAXI/BUS:									_____
TELEPHONE CALLS:									_____
OTHER:									_____
PLEASE SPECIFY									_____

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

AIR FARE: _____
HOTEL/LODGING: \$178.85
REGISTRATION: _____
RENTAL CAR: \$387.22
VEHICLE FUEL: \$105.80

MILEAGE DETAIL - PERSONAL VEHICLE ONLY

DATE	PLACE OF ORIGIN	DESTINATION	TRIP MILES**

** Include Google Maps showing mileage incurred during travel.

TOTAL MILES: _____
MILEAGE REIMBURSEMENT @ \$0.575 PER MILE: _____

TRAVEL EXPENSE SUMMARY		
TOTAL EXPENSES	(A)	\$697.57
TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.)	(B)	\$00.00
AMOUNT DUE TRAVELER (+) / DISTRICT (-)	(A - B)	\$697.57

TRAVELER SIGNATURE <i>Joel Barnard</i>	DATE 7/19/2021
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DEPARTMENT MANAGER SIGNATURE	DATE
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GENERAL MANAGER/CFO SIGNATURE	DATE
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HAMPTON INN & SUITES - RIDGECREST
 104 EAST SYDNOR AVE.
 RIDGECREST, CA 93555
 United States of America
 TELEPHONE 760-446-1968 • FAX 760-446-1541
 Reservations
 www.hilton.com or 1 800 HILTONS

BARNARD, JOEL
 27 ROOSEVELT AVE
 SAN RAFAEL CA 94903
 UNITED STATES OF AMERICA

Room No: 304/KXTD
 Arrival Date: 7/8/2021 3:59:00 PM
 Departure Date: 7/9/2021 6:58:00 AM
 Adult/Child: 1/0
 Cashier ID: ANTBEN
 Room Rate: 158.00
 AL:
 HH # 1273090694 SILVER
 VAT #
 Folio No/Che 205105 A

Confirmation Number: 91530747

HAMPTON INN & SUITES - RIDGECREST 7/9/2021 6:58:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
7/8/2021	690400	GUEST ROOM	\$158.00
7/8/2021	690400	ROOM OCCUPANCY - TAX	\$15.80
7/8/2021	690400	RIDGECREST TOURISM IMPROVMENT	\$4.74
7/8/2021	690400	CA TOURISM ASSESSMENT	\$0.31
7/9/2021	690471	VS *2987	(\$178.85)
REF=0000205105-00212118 CHIP 05 Application Label: CAPITAL ONE VISA TC: C41111AEEF096F95 TVR: 0080008000 AID: A000000031010			
BALANCE			\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries, please visit Honors.com

CREDIT CARD DETAIL

APPR CODE	07428C	MERCHANT ID	0194597900
CARD NUMBER	VS *2987	EXP DATE	03/25
TRANSACTION ID	690471	TRANS TYPE	Sale

From: Customerservice@enterprise.com
 To: [Joel Barnard](#)
 Subject: ENTERPRISE RENTAL AGREEMENT 3SYZ3Z
 Date: Saturday, July 10, 2021 9:42:57 AM

ENTERPRISE RENT-A-CAR COMPANY OF SAN FRANCISCO, 65 MEDWAY RD, SAN RAFAEL, CA 949014027 (415) 456-7999

RENTAL AGREEMENT REF#
 856303 3SYZ3Z

SUMMARY OF CHARGES

RENTER
 BARNARD, JOEL

DATE & TIME OUT
 07/03/2021 10:12 AM

DATE & TIME IN
 07/10/2021 08:50 AM

BILLING CYCLE
 24-HOUR

VEH
 #1 2021 TOYO RAV4 XLE4
 VIN# 2T3P1RFV8MW178663
 LIC# 628MRF
 MILES DRIVEN 1455

RATE SOURCE ACCOUNT
 ENTERPRISE PLUS

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	07/03 - 07/10	1	WEEK	\$733.92	\$733.92
DW	07/03 - 07/10	7	DAY	\$21.99	\$153.93
Subtotal:					\$887.85
Taxes & Surcharges					
SALES TAX	07/03 - 07/10			9.25%	\$67.89
VEHICLE LICENSE	07/03 - 07/10	7	DAY	\$1.76	\$12.32
RECOVERY FEE					
Total Charges:					\$968.06
Bill-To / Deposits					
DEPOSITS					(\$968.06)
Total Amount Due					\$0.00

PAYMENT INFORMATION
AMOUNT PAID \$968.06 **TYPE** Visa **CREDIT CARD NUMBER** xxxxxxxxxxxx2987

Rental Spit between jobs -
 Total for IWVGA = \$387.22

THANK YOU
HAVE A NICE DAY

WELCOME
TO CHEVRON
4549 HOWARD RD
WESTLEY, CA 95387
00205456
VFI Chevron
4549 HOWARD RD
WESTLEY CA

DATE 7/9/21 13:51
TRAN# 9033174
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 10.732
PRICE/G: \$3.999
FUEL SALE \$42.92
CREDIT \$42.92

*****2987
Stn# 00205456

VISA

Inv# 5652296
Auth# 00855C
Entry Method: Chip
Read

VISA CREDIT
MODE: ISSUER
AID: A0000000031010
TVR: 0080008000
IAD: 06010A03A02002
TSI: E800
ARC: 00

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app

for details.

THANK YOU
HAVE A NICE DAY

KWIK SERV - CORTE MA
XXXXXXXXXX1001
518 TAMALPAIS DR
CORTE MADERA, CA
94925
07/09/2021 515247035
08:08:05 PM

XXXXXXXXXXXX2987
Visa
INVOICE 032955
AUTH 09731C

PUMP# 3
REGULAR 3.325G
PRICE/GAL \$4.299

FUEL TOTAL \$ 14.29

CREDIT \$ 14.29

=====
Customer-activated Purchase/Capture
Sequence Number 11221
Chip Read
CAPITAL ONE VISA
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06010A03602002
TSI: F800
ARC: 00
TC: E45793002F070000
APPROVED 09731C
=====

Welcome to Shell
301 N CHINALAKE
RIDGECREST CA 93555

SHELL
301 N CHINA LAKE BLV
RIDGECREST, CA
93555
12606858004
07/09/2021 72331974
07:07:19 AM

PUMP# 7
REGULAR CR 10.800G
PRICE/GAL \$4.499

FUEL TOTAL \$ 48.59

CREDIT \$ 48.59

CAPITAL ONE VISA
USD\$48.59
XXXX XXXX XXXX 2987
Chip Read
APPROVED
AUTH # 02100C
INV # 249763
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06010A03A02002
TSI: F800
ARC: 00

.....
Please come again



Subway#24382-0 Phone 209-894-3600
 7154 mcCracken road
 westley, ca, 94387
 Served by: 6/7/9/2021 2:04:02 pm
 Term ID-Trans# 1/A-217717

Qty	Size	Item	Price
1	6"	B.M.T. Sub	6.49
1		Chips	1.49
Sub Total			7.98
Total (Take Out)			7.98
Credit Card			7.98
Change			0.00

Approval No: 02040C
 Reference No: 6ghF001625864627045
 Card Issuer: Visa
 Account No: *****2987
 Acquired: ICC
 Amount: \$7.98
 Application: CAPITAL ONE VISA
 AID: A0000000031010
 MID: 420429002323967
 TID: 75475777
 Date/Time: 09/07/2021 14:03:47
 APPROVED

CUSTOMER COPY

Host Order ID: 6526258646402393

Lettuce know how we did today at
global.subway.com and we'll send
 you a sweet offer.

re-celpt powered by **mobivity**

Pita Fresh

1140 N CHINA LAKE BLVD
 RIDGECREST, CA
 93555-3199
 (760) 463-0981

Jul 8, 2021
 5:49 PM
 Andres

PURCHASE

Authorization 05747C
 Receipt pUOI

CAPITAL ONE VISA
 AID A0 00 00 00 03 10 10

PICKUP

Dolmas	\$3.49
Soft Drink	\$2.59
Pita	\$8.29
Subtotal	\$14.37
CA	\$1.19
Tip	\$2.16
Total	\$17.72
Visa 2987 (Chip)	\$17.72
Joel Barnard	

Project Accounting Summary

Account #: 1757778 Invoice #: 1744869182 Date: 07/31/2021

PAC:				
Owner Name	Conference	Date	Minutes	Conf Charge
Sharoody, Ali	384112507	07/13/21	2	\$27.87
Total Conferences:		1	2	\$27.87

PAC: 01				
Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	384522350	07/28/21	75	\$28.10
Castaneda, Fatima	384288183	07/20/21	36	\$27.98
Total Conferences:		2	111	\$56.08

PAC: 1336				
Owner Name	Conference	Date	Minutes	Conf Charge
Sharoody, Ali	384117058	07/13/21	274	\$45.43
Total Conferences:		1	274	\$45.43

PAC: 2533102001				
Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	383902101	07/06/21	103	\$28.23
Total Conferences:		1	103	\$28.23

PAC: 2628				
Owner Name	Conference	Date	Minutes	Conf Charge
Reich, Steve	384379534	07/22/21	573	\$94.96
Reich, Steve	384064847	07/12/21	106	\$28.23
Total Conferences:		2	679	\$123.19

PAC: 2652				
Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	384584866	07/30/21	480	\$79.58
Total Conferences:		1	480	\$79.58

PAC: 268100206				
Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	383946420	07/07/21	60	\$28.07
Total Conferences:		1	60	\$28.07

PAC: 3104				
Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	384253191	07/19/21	109	\$28.23
Castaneda, Fatima	383660617	07/01/21	286	\$47.44

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

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

07/14/2021 7:18:42 PM
Register: 3 Trans #: 850 Op ID: 9
Your cashier: Robert

UNLEADED CA PUMP# 4
10.781 GAL @ \$3.999/GAL \$43.11 99

Subtotal = \$43.11

Tax = \$0.00

Total = \$43.11

Change Due = \$-16.89

Cash \$60.00

Thank You
For Choosing Summit!



MOTEL 6 - LOS ANGELES-SAN
502 West Arrow Highway
San Dimas, CA, 91773
(909) 592-5631
m61036bo@motel6.com
www.motel6.com

Date Range
Company Name
Confirmation No
Room #
Source
Reservation Status
PO Number
Tax Exempt Date

Jul 13, 2021 - Jul 13, 2021
1036AIC988
214
WALK-IN
In House

Guest Folio

JEAN MORAN

Check In Date	Check Out Date	Number Of Nights
Jul 13, 2021	Jul 14, 2021	1

Date	Type	Amount
Jul 13, 2021	VISA DEBIT	\$89.87
Jul 13, 2021	ROOM RENT	\$80.09
Jul 13, 2021	CITY TAX	\$9.61
Jul 13, 2021	CITY TAXES ON CA TOURISM	\$0.00
Jul 13, 2021	CA TOURISM ASSESSMENT	\$0.13

Total Charges \$80.09
Total Taxes \$9.78
Total Payments \$89.87
Folio Balance \$0.00



Invoice for Stetson Engineers Inc. Isotopic Support

INVOICE TO

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

INVOICE NUMBER: CI-06-5430 / 19 ✓
 DATE: 07/30/21
 AMOUNT: \$2,449.51 ✓
 TERMS: Due Upon Receipt

Contract/Grant/Agreement/Purchase Order	Period Billed	
Stetson Engineers Inc. Contract # 2652 - 001 ✓ Contract Dated 5/24/19	From	To
	3/1/2021	6/30/2021
Title: Stetson Engineers Inc, / Isotopic Support - Indian Wells Valley Groundwater Authority		
P.I.: Chapman, Jenny		
DRI Acct: AWD-06-00000523 / GR09067 RC0068 TAX ID #: 886000024		
Cost Elements/Services	Current	Cumulative

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

Salaries	2,449.51	118,453.57
Travel	0.00	11,411.43
Operating		138.11
Totals	<u>2,449.51</u>	<u>130,003.12</u>

Total Amount Due This Invoice 2,449.51 ✓

Budget Amount 136,911.00
 Invoiced to Date 130,003.12
 Budget Balance **6,907.88**

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

Sherril Schmidt

07/30/21

Sherril Schmidt, Sponsored Research Specialist

Date

(775) 673-7404

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

Mail Check To:

Desert Research Institute
 Financial Services Office
 2215 Raggio Parkway
 Reno, Nevada 89512-1095

* Please return Invoice Copy with Check *



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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
7/31/2021	12342

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

P.O. No.	Due Date	Inv Sent
	9/10/2021	8/20/2021

Date	Description	Amount
7/31/2021	Reimbursable Expenses for City of Ridgecrest Monthly Rent (\$300 -please see attached)	300.00

		Total	\$300.00
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**AGREEMENT FOR LEASE OF
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

by and between

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

AGREEMENT:

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

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

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

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

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

6. Rental Consideration:

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

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

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
7/31/2021	12303

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

P.O. No.	Due Date	Inv Sent
	8/31/2021	8/13/2021

Date	Description	Amount
7/31/2021	Contract Services for July - please see attached	18,002.50

		Total	\$18,002.50
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Indian Wells Valley

Month: **Jul, 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	19.50	\$ 125.00	8.75	\$ 125.00	\$ 3,531.25
April Keigwin	70.00	\$ 100.00	71.00	\$ 100.00	\$ 14,100.00
Jefferson Kise	1.75	\$ 135.00	1.00	\$ 135.00	\$ 371.25
Totals	91.25		80.75		\$ 18,002.50

Attendance - Time Card Detail

Company Name REGIONAL GOVERNMENT SERVICES
 User Name Kelly Bagley
 Report Run Date 08/10/2021

Date Range 07/01/2021 to 07/31/2021
 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.

KEIGWIN, APRIL (00891)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
07/01/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.600	0.000	0.000	6.600
Employee Comments: Email correspondence with staff Payment processing Deposit Document review Call with constituent Invoice calculation for PH Website design									
07/02/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.700	0.000	0.000	3.700
Employee Comments: Email correspondence with staff Call with staff member Website design									
07/06/2021	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 Call with staff member Board meeting prep Call with constituent Meeting coordination									
07/07/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.000	0.000	0.000	5.000
Employee Comments: Email correspondence with staff Outstanding invoices Financial spreadsheet updates Call with constituent Conference call with staff Board meeting prep									
07/08/2021	Thursday	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 Document review Document prep Website design Call with staff member									
07/09/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	9.400	0.000	0.000	9.400
Employee Comments: Email correspondence with staff Board Meeting prep Document review Financial tracking sheet updates Call with staff member Outstanding invoices									
07/10/2021	Saturday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.800	0.000	0.000	3.800
Employee Comments: Board packet compilation, distribution, posting Email correspondence with staff									
07/12/2021	Monday	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 Monday staff call with RGS team Board meeting prep Email correspondence with public Meeting coordination Outstanding invoices Invoice calculation for staff member									
07/13/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	9.600	0.000	0.000	9.600
Employee Comments: Email correspondence with staff Meeting coordination Conference call with staff members Call with constituent Email correspondence with constituents Board meeting prep Invoice calculation									
07/14/2021	Wednesday	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 Email correspondence with constituents Board meeting prep IWVGA Pre-meeting / closed session / open session									
07/15/2021	Thursday	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 Minutes Conference call with staff Conference call with reporter Public Record Request									
07/19/2021	Monday	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 RGS staff team call Public records request Outstanding invoices Minutes Document review Payment processing									
07/20/2021	Tuesday	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 Public records request Outstanding invoices Payment processing									

07/21/2021	Wednesday	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 Meeting coordination Call with constituents Payment processing Invoice tracker Pumping fee tracker updates									
07/22/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.400	0.000	0.000	6.400
Employee Comments: Email correspondence with staff Document review Invoice tracker Call with staff member Call with constituent Meeting coordination									
07/23/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: Email correspondence with staff Invoice tracker Call with staff member									
07/26/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	8.600	0.000	0.000	8.600
Employee Comments: Email correspondence with staff RGS staff team call Agenda updates Document review Invoice tracker Payment processing Meeting coordination									
07/27/2021	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 Call with staff member Misc. reports Payment processing Deposit									
07/28/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	8.100	0.000	0.000	8.100
Employee Comments: Email correspondence with staff Document review Meeting with LA times reporter Conference call with staff Accounts payable Call with staff member									
07/29/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	8.900	0.000	0.000	8.900
Employee Comments: Email correspondence with staff Call with constituent Monthly report forms Invoice tracker Pumping fee payment tracker updates Voucher requests Actuals spreadsheet									
07/30/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	4.900	0.000	0.000	4.900
Employee Comments: Email correspondence with staff Document review/update Recycled water call Call with constituent Voucher requests									

Regular	141.000
Overtime	0.000
Double Time	0.000
Total Hours	141.000

KISE, JEFFERSON (00030)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
07/07/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.250	0.000	0.000	0.250
Employee Comments: Review financial report and request for research									
07/09/2021	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 revised financial reports									
07/12/2021	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: RGS staff call. Comments on BOD Finance Rpt.									
07/19/2021	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									
07/26/2021	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									

Regular	2.750
Overtime	0.000
Double Time	0.000
Total Hours	2.750

THOMAS-KEEFER, CAROL (00888)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
07/01/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Review and edit media statement re adjudication; review info re Prop 1 grant extension; review and respond to email									
07/02/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: Revise media statement and forward for staff/board review; call w/legal; various emails									
07/05/2021	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: Edit and send out media statement; review and respond to emails									
07/06/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Review and respond to emails; financial planning; review matters for agenda; review emails/info re agenda									
07/07/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: GA staff meeting; work on audit staff report; review Prop 1 grant issues and discuss TSS well installation follow-up									
07/09/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Review minutes, review draft Navy letter; review and respond to various emails and correspondence									
07/12/2021	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; review board packet materials; review/respond to emails									
07/13/2021	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 various emails									
07/14/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	9.500	0.000	0.000	9.500
Employee Comments: Attend board meeting in Ridgecrest plus travel time; email follow up from meeting									
07/15/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.500	0.000	0.000	2.500
Employee Comments: Call w/LA Times; GA staff call de-brief call; various email review/response									
07/16/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: Staff call; email and document review/response									
07/19/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: GA team meeting; email review and response									
07/20/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Email review and response; review of legislative updates									
07/21/2021	Wednesday	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 and discussion re DWR letter; review first draft letter to editor									
07/22/2021	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: Email review and response; review LTE w/legal									
07/27/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.500	0.000	0.000	2.500
Employee Comments: Review and finalize letter to editor; send to Daily independent; review MP correspondence to DWR; review and discuss InyoKern correspondence w/staff; various phone calls; follow up on financial info									
07/28/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: GA staff call; review and approve Prop 1 CEQA follow up; various email review and response									
07/29/2021	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: Email review and respond to inquiries; review various correspondence

07/30/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
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Employee Comments: Various email review and response; review CCG docs to provide to water district

Regular	28.250
Overtime	0.000
Double Time	0.000
Total Hours	28.250

Regular	172.000
Overtime	0.000
Double Time	0.000
Total Hours	172.000

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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 2021-044

DATE 08/04/2021 **TERMS** Net 45

DUE DATE 09/18/2021

DATE	ACCOUNT SUMMARY	AMOUNT
07/06/2021	Balance Forward	38,037.50
	Other payments and credits after 07/06/2021 through 08/03/2021	0.00
08/04/2021	Other invoices from this date	0.00
	New charges (details below)	10,937.50
	Total Amount Due	48,975.00

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1 -- Secure Water Supplies			
Intergovernmental Affairs Water Services	2	250.00	500.00
Water Calls/Internal and External Supplies and Verification {Tatum}			
Intergovernmental Affairs Water Services	1	250.00	250.00
Term Sheet Development and Negotiations {Tatum}			
Intergovernmental Affairs Water Services	5	225.00	1,125.00
Water Calls/Internal and External Supplies and Verification {Simonetti}			
Intergovernmental Affairs Water Services	3	225.00	675.00
Term Sheet Development and Negotiations {Simonetti}			
Total Task 1 = \$2,550.00 (11 hours)			
Task 2 -- Identify and Secure Federal Funding			
Government Relations:Federal Legislative Affairs	3	250.00	750.00
Direct Advocacy: Federal Infrastructure Legislation US Senate various office {McKinney}			
Government Relations:Federal Legislative Affairs	5	225.00	1,125.00
Direct Advocacy: Federal Infrastructure Legislation; Representative Obernolte meeting/call; SB County meetings (re: Federal); various follow-up {Simonetti}			
Government Relations:Federal Legislative Affairs	1.50	225.00	337.50
Direct Advocacy: Federal Agencies follow-up UPSEPA, USDOC {Simonetti}			

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Legislative Affairs Federal Legislative Analysis (Infrastructure bills); research and meeting establishment {Gillis}	5	125.00	625.00
Total Task 2 = \$2,837.50 (14.5 hours)			
Task 3 -- U.S. Navy Liaison			
Government Relations:Federal Legislative Affairs US Navy Letter {Simonetti}	2	225.00	450.00
Total Task 3 = \$225.00 (2 hours)			
Task 4 -- Identify and Secure State Funding			
Government Relations:California Legislative Affairs Direct Advocacy (split) State Budget and SB 129 analysis; memo development; and Funding Request Development {McKinney}	6	250.00	1,500.00
Government Relations:California Legislative Affairs Direct Advocacy: DWR Follow-up with policy staff {Simonetti}	2	225.00	450.00
Government Relations:California Legislative Affairs State Budget Analysis (SB 129) analysis, memo, and Funding Request Development {Olin}	5	175.00	875.00
Government Relations:California Legislative Affairs State Budget Analysis; Research and meeting requests {Gillis}	5	125.00	625.00
Total Task 4 = \$3,450.00			
Task 5 -- Board Meetings, Reporting			
Administrative Boad Meeting {Tatum}	1.50	250.00	375.00
Administrative Board Meeting and Reporting {McKinney}	1.50	250.00	375.00
Administrative Board Meeting, Monthly Reporting {Simonetti}	4	225.00	900.00
Total Task 5 = \$1,650.00 (7 hours)			

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

TOTAL OF NEW CHARGES

10,937.50

TOTAL DUE

\$48,975.00

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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 2021-048

DATE 09/01/2021 **TERMS** Net 45

DUE DATE 10/16/2021

DATE	ACCOUNT SUMMARY	AMOUNT
08/04/2021	Balance Forward	37,187.50
	Other payments and credits after 08/04/2021 through 08/31/2021	-26,250.00
09/01/2021	Other invoices from this date	0.00
	New charges (details below)	12,900.00
	Total Amount Due	23,837.50

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1 -- Secure Imported Water Supplies			
Government Relations: Intergovernmental Affairs Water Supplier: Term Sheet follow-up and conference call re: term sheet {Simonetti}	2	225.00	450.00
Government Relations: Intergovernmental Affairs Water Supplier Meeting, Materials Preparation and "member agency" strategy development {Simonetti}	2.50	225.00	562.50
Government Relations: Intergovernmental Affairs 2nd Water Supplier Meeting, Materials Preparation and "member agency" discussion {Simonetti}	1.50	225.00	337.50
Government Relations: Intergovernmental Affairs Water Suppliers (various)" Table A Inquiries, materials preparation, client calls {Simonetti}	7	225.00	1,575.00
Government Relations: Intergovernmental Affairs Internal water supplier strategy calls {Simonetti}	1	225.00	225.00
Government Relations: Intergovernmental Affairs Water Supplier Meeting {Tatum}	1	250.00	250.00
Government Relations: Intergovernmental Affairs Water Financing Call (internal w/ IWVGA Staff) {Tatum}	1.50	250.00	375.00
Government Relations: Intergovernmental Affairs Infrastructure Requirement for Water Transfer, Conf. Call w/ client {Tatum}	1	250.00	250.00

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations: Intergovernmental Affairs Water Financing (call w/ client); Water Supplies call w/ Client (various); emails with client counsel on water supplies {McKinney}	2.75	250.00	687.50
Total Task 1 = \$4,712.50			
Task 2 -- Secure Federal Funding Sources			
Government Relations: Federal Federal Infrastructure side-by-side preparation and legislative analysis {Olin} (split)	2.50	175.00	437.50
Government Relations: Federal Follow-up and internal strategy re: Federal Infrastructure Legislation {Simonetti}	1	225.00	225.00
Government Relations: Federal Direct Advocacy: EDA follow-up and EPA follow-up on eligibility {Simonetti}	1	225.00	225.00
Government Relations: Federal Analysis, Senate-version (as engrossed) Infrastructure Legislation (HR 3684) {McKinney} (split)	3	250.00	750.00
Total Task 2 = \$1,637.50			
Task 3 -- Liaison w/ U.S. Navy			
Government Relations: Federal Internal follow-up US Navy Letter {Simonetti}	1	225.00	225.00
Government Relations: Federal SWC Letter preparation and edit; conf. call w/ client on same {McKinney}	1.50	250.00	375.00
Total Task 3 = \$600.00			
Task 4 -- Secure State Funding Sources			
Government Relations: California State Funding Request Development (tertiary treatment and treated water pipeline {Olin})	3	175.00	525.00
Government Relations: California State Funding Request Development; DWR call; SWRCB call; internal calls, client calls	6	225.00	1,350.00
Government Relations: California Direct Advocacy: Sen. Grove and PPT Atkins re: State Funding Request {Simonetti}	2	225.00	450.00
Government Relations: California State Funding Requests -- Preparation, edits and conf. call w/ client {McKinney}	4	250.00	1,000.00
Government Relations: California Direct Advocacy -- re: State Funding Requests, Senator Grove {McKinney}	0.50	250.00	125.00
Government Relations: California DWR/SWRCB Grants Analysis; implementation guidelines (re: SB 129), legislative analysis SB 252 {Gillis} (split)	3	100.00	300.00
Total Task 4 = \$3,750.00			
Task 5 -- Board Meetings, Internal Client Calls and Reporting			
Administrative Report Preparation, Board Materials Preparation, Client Memorandum Development {Simonetti}	3.50	225.00	787.50

ACTIVITY	HOURS	RATE	AMOUNT
Administrative Board Meeting (close and open) {Simonetti}	3.50	225.00	787.50
Administrative Board Meeting (Closed Session) {Tatum}	1	250.00	250.00
Administrative Board Meeting (Open Session) {McKinney}	1.50	250.00	375.00

Total Task 5 =\$2,200.00

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

TOTAL OF NEW CHARGES 12,900.00

TOTAL DUE \$23,837.50

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