

INDIAN WELLS VALLEY GROUNDWATER AUTHORITY

Ridgecrest City Hall 100 W California Ave., Ridgecrest, CA 93555 760-499-5002

BOARD OF DIRECTORS

A G E N D A

Thursday, July 18, 2019

Open Session 10:00 a.m.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Lauren Duffy at (760) 384-5511. Requests must be made as early as possible and at least one full business day before the start of the meeting. Documents and material relating to an open session agenda items that are provided to the IWVGA Board of Directors prior to a regular meeting will be available for public inspection and copying at Indian Wells Valley Water District, 500 Ridgecrest Blvd, Ridgecrest, CA 93555, or online at <https://iwvga.org/>.

Statements from the Public

The public will be allowed to address the Board during Public Comments about subjects within the jurisdiction of the IWVGA Board and that are NOT on the agenda. No action may be taken on off-agenda items unless authorized by law. Questions posed to the Board may be answered after the meeting or at future meeting. Dialog or extended discussion between the public and the Board or staff will be limited in accordance with the Brown Act. The Public Comments portion of the meeting shall be limited to three (3) minutes per speaker. Each person is limited to one comment during Public Comments.

1. CALL TO ORDER

- a. Pledge of Allegiance
- b. Roll Call

2. PUBLIC COMMENTS

This time is reserved for the public to address the Board about matters NOT on the agenda. No action will be taken on non-agenda items unless authorized by law. Comments are limited to three minutes per person.

3. CONSENT AGENDA

- a. Approve Minutes of Board Meeting June 20, 2019
- b. Approval of Resolution No. 04-19: Appointing Camille Anderson as PAC representative for Searles Valley Minerals (SVM)
- c. Approve Expenditures
 - i. \$7,790.54 - RWG Law
 - ii. \$28,870.22 and \$483.94 - DRI
 - iii. \$99,947.96 - Stetson Engineers
 - iv. \$871.50 – City of Ridgecrest (unbudgeted)
 - v. \$27,939.84– Capitol Core Group

4. BOARD REVIEW AND APPROVAL OF WELLNTEL INVOICE AND DISCUSSION ON HOW TO PROCEED

5. DISCUSSION AND BOARD DIRECTION TO STAFF ON SEVERELY DISADVANTAGED COMMUNITIES (SDAC) WATER AUDIT, LEAK DETECTION AND REPAIR PROGRAM

Description: Staff to provide the Board with a recommendation for an agency to conduct the Water Audit, Leak Detection and Repair Program for SDAC. Board to approve recommendation or take alternative action on how to proceed.

6. DISCUSSION AND BOARD DIRECTION TO STAFF ON SEVERELY DISADVANTAGED COMMUNITIES (SDAC) RESIDENTIAL AND COMMERCIAL REBATE PROGRAM

Description: Staff to provide the Board with a recommendation for an agency to conduct the Residential and Commercial Rebate Program for SDAC. Board to approve recommendation or take alternative action on how to proceed.

7. BOARD DISCUSSION AND APPROVAL OF RESOLUTION NO. 05-19: CAPITOL CORE GROUP TO PROCESS AND SUBMIT APPLICATION FOR WATERSMART GRANT

8. WATER RESOURCES MANAGER (WRM) REPORT

- a. Report/Discussion on Plan of Action and Milestones (POAM)
- b. Report on Proposition 1 Grant Status

9. UPDATE ON IWVGA FINANCES

10. ADOPT ORDINANCE NO. 01-19: MANDATORY WELL REGISTRATION – First Reading

11. UPDATE ON OUTREACH EFFORTS

12. BOARD QUESTIONS REGARDING POLICY ADVISORY COMMITTEE (PAC) AND TECHNICAL ADVISORY COMMITTEE (TAC) REPORTS

13. GENERAL MANAGER'S REPORT

- a. Report on IWVGA's Water Marketer (Capitol Core Group)

14. CLOSING COMMENTS

This time is reserved for comments by Board members and/or staff and to identify matters for future Board business

15. DATE AND TIME OF NEXT MEETING – August 15, 2019; 10:00 a.m.

16. CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION
(Government Code Section 54956.9(d)(2)(e)(1)) Number of cases: One (1) Significant exposure to litigation in the opinion of the Board of Directors on the advice of legal counsel, based on: Facts and circumstances that might result in litigation against the IWVGA but which are not yet known to a potential plaintiff or plaintiffs, which facts and circumstances need not be disclosed.

17. ADJOURN

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INDIAN WELLS VALLEY GROUNDWATER AUTHORITY

City of Ridgecrest, Indian Wells Valley Water District, Inyo County, Kern County, San Bernardino County

BOARD OF DIRECTORS MEETING MINUTES Thursday, June 20, 2019; 10:00 a.m.

IWVGA Members Present:

| | |
|--|--|
| Chairman Ron Kicinski, IWVWD | Don Zdeba, IWVGA General Manager |
| John Vallejo, Inyo County | James Worth, Legal Counsel |
| Mick Gleason, Kern County | Jeff Helsley, Stetson Engineers |
| Scott Hayman, City of Ridgecrest | Commander Peter Benson, US Navy, DoD Liaison |
| Thomas Bickauskas, Bureau of Land Management | Lauren Duffy, Clerk of the Board |

Attending via teleconference is Bob Page, San Bernardino County

Meeting recording and public comment letters submitted are made available at:

<https://iwvga.org/iwvga-meetings/>

1. CALL TO ORDER:

The meeting is called to order by Chairman Kicinski at 9:58 a.m.

- a. The Pledge of Allegiance is led by Larry Mead.
- b. Lauren Duffy calls the following roll call:

| | |
|--------------------|---------------------|
| Director Vallejo | Present |
| Director Hayman | Present |
| Chairman Kicinski | Present |
| Director Page | *Via Teleconference |
| Vice Chair Gleason | Present |

2. PUBLIC COMMENTS:

Lorry Wagner submits a comment letter regarding Board compliance with the Sustainable Groundwater Management Act (SGMA) and the need to lift the current mandated filing date of January 20, 2020. (Available online)

Judie Decker asks if the City of Ridgecrest is currently paying their groundwater authority water fees.

Nick Panzer submits a comment letter addressing two material aspects which the draft Groundwater Sustainability Plan, section 3, comes up short. (Available online)

3. PRESENTATIONS:

a. WellIntel Well Monitoring Pilot Project

Lee Knudtson, of WellIntel, provides a brief report on the results of the 60-day trial which demonstrated their well monitoring program of 10 wells within the basin. (Slide available online)

Jeff Helsley comments that Stetson Engineers find this data very useful and believes it would be very beneficial after the Groundwater Sustainability Plan (GSP) is developed. However, at this time it isn't essential for the development of the GSP.

Vice-chair Gleason asks for a recommendation from Stetson Engineers on how they would like to proceed and when they would like to have WellIntel continue this program after the development of the GSP.

The Board hears public comments from Tim Carrol, Early Wilson, Peggy Breeden, Larry Mead, Stan Rajtora, West Katzenstein, and Judie Decker.

Mr. Helsley comments that albeit valuable, they wouldn't necessarily choose using funds towards this project versus another.

4. CONSENT AGENDA:

- a. Approve Minutes of Board Meeting May 16, 2019 and Special Meeting May 30, 2019
- b. Approval of Resolution No. 02-19: Appointing Thomas Bickauskas as PAC representative for Bureau of Land Management (BLM)
- c. Approval of Resolution No. 03-19: Appointing Mallory John Boyd as TAC representative for Business Interests
- d. Approve Expenditures
 - i. \$12,137.36 – RWG Law
 - ii. \$26,717.19 and \$10,777.02 – DRI
 - iii. \$89,203.59, \$92,542.40, \$101,799.45, \$104,714.33 – Stetson Engineers
 - iv. \$747.00 – City of Ridgecrest
 - v. \$1,309.24 – Reimbursement to IWWWD or Postcard Mailer
 - vi. \$2,000.00 – Lynn Rickard, Appraisal Fee
 - vii. \$21,859.99 – Capitol Core Group

Motion made by Mick Gleason and seconded by Scott Hayman to approve Resolution No. 02-19: Appointing Thomas Bickauskas as PAC Representative for BLM. Motion carries unanimously by the following roll call vote:

| | |
|--------------------|-----|
| Director Vallejo | Aye |
| Director Hayman | Aye |
| Chairman Kicinski | Aye |
| Director Page | Aye |
| Vice Chair Gleason | Aye |

Vice-chair Gleason discloses that he has recently taken on a financial relationship with Mallory John Boyd. The relationship is a part-time employee for Mr. Gleason through Kern County. Mr. Boyd's total scope and responsibilities will consist of understanding and forming independent opinions and reporting back to Kern council.

The Board hears public comments from Derek Hoffman regarding Resolution No. 03-19.

Motion made by Scott Hayman and seconded by John Vallejo to approve Resolution No. 03-19: Appointing Mallory John Boyd as TAC Representative. Motion carries by the following roll call vote:

| | |
|--------------------|---------|
| Director Vallejo | Aye |
| Director Hayman | Aye |
| Chairman Kicinski | Aye |
| Director Page | Aye |
| Vice Chair Gleason | Abstain |

Motion made by Mick Gleason and seconded by Scott Hayman to approve Minutes of Board Meeting May 16, 2019 and Special Meeting May 30, 2019, and the following expenditures in the amount of \$12,137.36 to RWG Law, \$26,717.19 and \$10,777.02 to DRI, \$89,203.59, \$92,542.40, \$101,799.45, and \$104,714.33 to Stetson Engineers, \$747.00 to City of Ridgecrest, \$1,309.24 Reimbursement to IWWWD for postcard mailer, \$2,000.00 to Lynn Rickard, and \$21,859.99 to Capitol Core Group. Motion carries by the following roll call vote:

| | |
|------------------|---------|
| Director Vallejo | Abstain |
| Director Hayman | Aye |

| | |
|--------------------|-----|
| Chairman Kicinski | Aye |
| Director Page | Aye |
| Vice Chair Gleason | Aye |

Don Zdeba clarifies the invoices for Stetson Engineers will be paid once the Proposition 1 Grant reimbursement arrives, which is expected either this week or the following.

5. PRESENTATIONS ON REQUEST FOR PROPOSALS (RFP) FOR SEVERELY DISADVANTAGED COMMUNITIES (SDAC) WATER AUDIT, LEAK DETECTION AND REPAIR PROGRAM:

Xylem, M.E. Simpson, and California Rural Water Association provide presentations to the Board in response to the RFP that was distributed by Staff after Board approval. Responses were due by May 23, 2019. All presentations are made available online.

6. PRESENTATIONS ON REQUEST FOR PROPOSALS (RFP) FOR SEVERELY DISADVANTAGED COMMUNITIES (SDAC) RESIDENTIAL AND COMMERCIAL REBATE PROGRAM:

WaterWise Consulting President, Ajay Dhawan, provides a presentation in response to the SDAC Program RFP. Responses were due by May 16, 2019; 3:00 p.m.

Mr. Helsley reiterates that the programs are not critical to the development of the GSP, instead the programs are a grant opportunity.

Mr. Page asks that Stetson Engineers find out the eligibility period for the grant monies and if it can be extended.

The previously established Ad-Hoc Committee for Imported Water is to review the proposals and provide a recommendation on which firm to proceed with for both programs at the July 18th Regular Board Meeting.

7. DISCUSSION AND BOARD APPROVAL OF AMENDMENT TO IWVGA/DESERT RESEARCH INSTITUTE CONTRACT:

Mr. Helsley reviews the amendment to the contract between IWVGA and DRI. The amendment was made available as a handout for the public and Board Members, as well as posted online.

Director Vallejo asks if all tasks are unbudgeted amounts, to which Mr. Helsley answers yes. However, the first task will be reimbursed by the Brackish Water Group in the amount of \$8,235.

Derek Hoffman states for the record that model scenarios 3, 4, 5, and 6 on the flow runs have not been vetted by the TAC or the TAC Ad-Hoc committee prior to presenting to the Board.

The Board hears public comments from Don Decker.

Motion made by Mick Gleason and seconded by Scott Hayman to approve the amendment to the contract between Desert Research Institute and IWVGA. Motion carries unanimously by the following roll call vote:

| | |
|--------------------|-----|
| Director Vallejo | Aye |
| Director Hayman | Aye |
| Chairman Kicinski | Aye |
| Director Page | Aye |
| Vice Chair Gleason | Aye |

8. WATER REOURCES MANAGER REPORT:

a. Report/Discussion on Plan of Action and Milestones (POAM):
No update is available.

b. Report on Proposition 1 Grant Status:

Mr. Helsley comments the first invoice was approved on May 9, 2019. The first reimbursement is expected by this week or next; the total payment received will be \$335,566.69. The second invoice was submitted on June 13, 2019 and is currently being reviewed by DWR; the total payment to be received is \$352,087.42.

c. Report on Pump fee Status/Schedule:

As of June 19, 2019, 52 accounts have been registered and total payment received to date is \$315,900.

Stetson Engineers is currently reviewing specific criteria for individual properties to determine if they are de-minimis or non-de-minimis. IWVWD staff will then use the developed checklist to conduct field inspections.

9. UPDATE ON IWVGA FINANCES

Mr. Zdeba provides an update on the IWVGA finances.

The Board discusses the costs involved with the Wellntel program, which is \$12,000 for the initial costs and \$2,000 per year for the upkeep and continued monitoring of the wells.

The Board directs staff to provide a more in-depth, long-term, financial projection at the next IWVGA Meeting.

The Board hears public comments from Don Decker.

Director Page requests that, going forward, any new contracts or proposed work be accompanied by a staff report stating if the item was originally budgeted for and if not, the financial impact of approving the item.

10. UPDATE ON OUTREACH EFFORTS

Mr. Zdeba comments on the recent IWVGA mailer that was sent out roughly three weeks ago. The mailer was geared toward urging de-minimis users to register their wells within the IWV basin, specifically Domestic Well Owners. The mailing list staff used was a drastically reduced mailing list previously used for mailers sent to impacted parcel owners within the basin, including San Bernardino, Inyo, and Kern counties. It has since been noted some private well owners with addresses within the service area of the Water District had been removed from the mailing list as a result of filtering the original master list. Since the release of the mailer, no voluntary registration forms have been submitted.

Vice-chair Gleason asks that an item be added to the July meeting agenda addressing mandatory well registration for all, including de-minimis users.

The Board hears public comments from Don and Judie Decker.

11. BOARD QUESTIONS REGARDING POLICY ADVISORY COMMITTEE (PAC) AND TECHNICAL ADVISORY COMMITTEE (TAC) REPORTS:

The Board asks PAC and TAC chairs questions with respect to their reports included in the Board Packet.

The Board hears public comments from Judie Decker.

12. GENERAL MANAGER'S REPORT:

a. Report on IWVGA's Water Marketer (Capitol Core Group)

Mr. Zdeba reads the project update memorandum provided by Capitol Core Group (CCG) and made available in the Board Packet, distributed to the Public and available online.

~~— b. Discussion and Board Direction regarding Bureau of Reclamation WaterSMART Grant Opportunity~~

Jeff Simonetti, of CCG, comments this specific grant opportunity is a program which would provide 50% matching funds to an eligible agency, which the IWVGA would be, and would match approximately \$130,000 of what the IWVGA has already committed to water marketing strategies.

Mr. Simonetti provides the following example: The IWVGA has already committed funds toward the contract with CCG to research water marketing services, the grant would be able to match everything except the funding sources and direct lobbying; specifically, tasks 1, 2, and 4 would be eligible to be matched.

Mr. Simonetti, on behalf of CCG, believes this grant would be pertinent because it's not just a "move-forward program", it allows you to build on work that has already been completed to-date. He further provides details of the grant.

Due to the deadline to submit an application is July 31, 2019, CCG needs direction from the Board today on how to proceed. Stetson Engineers would need to work with CCG to provide assistance with the grant application. Additionally, if the Board directs CCG to pursue this grant, CCG would need approval to divert approximately 30 hours of work that has already been budgeted from their initial scope of work to focus on applying for this grant.

The Board discusses the additional costs associated with pursuing this grant which roughly estimates as: \$2,000 - \$3,000 for Stetson Engineers and \$6,000 for CCG.

The Board hears public comments from Judie Decker, Renee Westa-Lusk, and West Katzenstein.

Motion made by Scott Hayman and seconded by Ron Kicinski to authorize Capitol Core Group to pursue the WaterSMART grant and authorize staff to do all things necessary in that regard. Motion carries by the following roll call vote:

| | |
|--------------------|---------|
| Director Vallejo | Abstain |
| Director Hayman | Aye |
| Chairman Kicinski | Aye |
| Director Page | Aye |
| Vice Chair Gleason | Aye |

13. CLOSING COMMENTS:

Commander Peter Benson provides a letter to the Board regarding the Navy's personnel and historic water use, which was previously requested by the Board, Policy Advisory Committee, and Technical Advisory Committee. The letter and supporting document are available online.

Director Vallejo reiterates the benefit of having a staff report for each agenda item that includes a recommendation from staff on any action items.

14. DATE AND TIME OF NEXT MEETING – July 18, 2019; 10:00 a.m.

With no further Board or Public comments, Chairman Kicinski recessed the meeting at 1:44 p.m. for a short break.

The meeting is reconvened into Closed Session at 1:54 p.m.

15. CLOSED SESSION:

- CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION (Government Code Section 54956.9(d)(2)(e)(1)) Number of cases: Two (2) Significant exposure to litigation in the opinion of the Board of Directors on the advice of legal counsel, based on: Facts and

— circumstances that might result in litigation against the IWVGA but which are not yet known to a potential plaintiff or plaintiffs, which facts and circumstances need not be disclosed.

- CONFERENCE WITH LEGAL COUNSEL - REAL PROPERTY NEGOTIATIONS
(Government Code Section 54956.8) IWVGA Negotiator: Capitol Core Group
Negotiating with: Representatives of Antelope Valley-East Kern Water Agency, Mojave Water Agency, City of Napa and Semitropic Water Storage District Real Property: Miscellaneous Imported Water Supplies

The meeting is called back into Open Session at 3:32 p.m.

No action is taken which would require disclosure under the Brown Act.

16. ADJOURN:

Chairman Kicinski adjourns the meeting at 3:34 p.m.

Respectfully submitted,



Lauren Duffy
Clerk of the Board of Directors
Indian Wells Valley Groundwater Authority

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IWVGA ADMINISTRATIVE OFFICE

MEMORANDUM

TO: IWVGA Board Members **DATE:** July 18, 2019
FROM: Donald Zdeba, IWVGA General Manager
SUBJECT: Resolution 04-19 – Appointment of Policy Advisory Committee (PAC) Member

DISCUSSION

The Searles Valley Minerals (SVM) Wholesaler Industrial User seat on the Policy Advisory Committee (PAC) recently became vacant and is in need of being filled.

Camille Anderson has been appointed by SVM to fill the vacant seat.

RECOMMENDATION

Staff recommends that your Board accept the nomination and adopt the attached Resolution 04-19.

BEFORE THE BOARD OF DIRECTORS OF THE INDIAN WELLS VALLEY GROUNDWATER AUTHORITY

In the matter of:

Resolution No. 04-19

RESOLUTION APPOINTING MEMBER TO THE POLICY ADVISORY COMMITTEE.

I, _____, Clerk of the Board of Directors for the Indian Wells Valley Groundwater Authority, do certify that the following resolution, on motion of Director _____, seconded by Director _____, was duly passed and adopted by the Board of Directors at an official meeting this 18th day of July, 2019, by the following vote:

AYES:

NOES:

ABSENT:

Clerk of the Board of Directors
Indian Wells Valley Groundwater Authority

RESOLUTION

Section 1. WHEREAS:

(a) The Bylaws of the Indian Wells Valley Groundwater Authority provide that individuals shall be appointed to the Policy Advisory Committee ("PAC") by Resolution;

Section 2. **THEREFORE IT IS RESOLVED** by the Board of Directors of the Indian Wells Valley Groundwater Authority, as follows:

1. This Board finds that the recited facts are true and that it has the jurisdiction to consider, approve, and adopt this Resolution.
2. This Board hereby appoints the individuals on the attached Exhibit "A" to the Policy Advisory.

EXHIBIT A

**INDIAN WELLS VALLEY GROUNDWATER AUTHORITY
POLICY ADVISORY COMMITTEE ROSTER**

POLICY ADVISORY COMMITTEE:

12 voting members. Quorum 7

Joshua Nugent, Large Agriculture (joshua@rtsag.com)

Edward Imsand, Large Agriculture (mdairy@verizon.net)

Patricia Quist, Small Agriculture (patquist@wildblue.net)

David Janiec, Business Interests (Chairperson)

(David.Janiec@chinalakealliance.org)

James Mower, Business Interests (jamesmower.realtor@gmail.com)

Renee Westa-lusk, Residential Customers of Public Water Agency (westa-lusk@mediacombb.net)

Nick Panzer, Residential Customers of Public Water Agency (nicholascpanzer@yahoo.com)

West Katzenstein, Domestic Well Owner (w i k a t z e n @ m c h s i . c o m)

Lyle Fisher, Domestic Well Owner (lsfisher@iwvisp.com)

Judie Decker, Eastern Kern County RCD (j.decker@verizon.net)

Camille Anderson, Wholesaler Industrial User (anderson@svminerals.com)

Tim Carroll, Inyokern CSD, DAC representative (TRCarrollPE@yahoo.com)

NON-VOTING MEMBERS:

Don Zdeba, Indian Wells Valley Water District (don.zdeba@iwvwd.com)

Thomas Bickauskas, Bureau of Land Management (tbickaus@blm.gov)

John Kersey, Department of the Navy (john.kersey@navy.mil)

Lorelei Oviatt, County of Kern (loreleio@kerncounty.com)

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Invoice for Indian Wells Valley Water - Groundwater Sustainability

INVOICE TO

**Indian Wells Valley Groundwater Authority
c/o City of Ridgecrest - City Clerk
100 W. California Ave
Ridgecrest, CA 93555**

INVOICE NUMBER: CI-06-2264 A / 12

DATE: 06/13/19

AMOUNT: \$28,870.22

TERMS: Due Upon Receipt

| | | |
|--|------------------|---------------------|
| Contract/Grant/Agreement/Purchase Order Indian Wells Valley Grndwater Authority Contract Dated 5/23/18 | Period Billed | |
| | From 5/1/2019 | To 5/31/2019 |
| Title: Indian Wells Valley Groundwater Authority / Groundwater Sustainability Plan - Model Coordination | | |
| P.I.: Chapman, Jenny | | |
| DRI Acct: <u>AWD-06-00000423 / GR07189 RC0068</u> | | TAX ID #: 886000024 |
| Cost Elements/Services | Current | Cumulative |

Indian Wells Valley - Groundwater Sustainability

| | | |
|---------------|------------------|-------------------|
| Salaries | 27,721.64 | 198,620.72 |
| Travel | 1,148.58 | 5,711.33 |
| Operating | 0.00 | 12.00 |
| Totals | <u>28,870.22</u> | <u>204,344.05</u> |

Total Amount Due This Invoice 28,870.22

| | |
|------------------|-------------------|
| Budget Amount | 239,934.00 |
| Invoiced to Date | <u>204,344.05</u> |
| Budget Balance | 35,589.95 |

"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."

06/13/19
Date

Sherril Schmidt, Sponsored Research Specialist
(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 *



May-19

IWV - Groundwater Sustainability

GR07189

| Position | Worker | Rate | Hours | Cost |
|------------------------------------|--------------------|-------------|--------------|------------------|
| Groundwater Modeler | Christopher Garner | 106.70 | 124 | 13,254.70 |
| Groundwater Modeler-SME | Karl Pohlmann | 219.44 | 40 | 8,741.89 |
| Hydrogeologist-SME | Jenny Chapman | 237.98 | 16 | 3,818.36 |
| Hourly Data Analyst | Austin Chapman | 29.46 | 0 | 0.00 |
| Groundwater Modeler | Susan Rybarski | 77.67 | 0 | 0.00 |
| Geochemist | Ron Hershey | 176.60 | 0 | 0.00 |
| Geomorphologist | Steve Bacon | 126.22 | 15 | 1,906.69 |
| Total Salaries & Fringe | | | | 27,721.64 |

Invoice for Indian Wells Valley Grndwater Authority - Brackish Water Study

INVOICE TO

**Indian Wells Valley Groundwater Authority
c/o City of Ridgecrest - City Clerk
100 W. California Ave
Ridgecrest, CA 93555**

INVOICE NUMBER: CI-06-2264 B / 03
 DATE: 06/13/19
 AMOUNT: \$483.94
 TERMS: Due Upon Receipt

| | | |
|--|------------------|-----------------|
| Contract/Grant/Agreement/Purchase Order Indian Wells Valley Grndwater Auth / Brackish Study Contract Dated 11/15/18 Brackish Water Study | Period Billed | |
| | From 5/1/2019 | To 5/31/2019 |
| Title: Indian Wells Valley Groundwater Authority / Groundwater Sustainability Plan - Brackish Water Resource Study | | |
| P.I.: Chapman, Jenny | | |
| DRI Acct: AWD-06-00000423 / GR08455 RC0068 TAX ID #: 886000024 | | |
| Cost Elements/Services | Current | Cumulative |

Indian Wells Valley Grndwater Authority / Brackish Water Resource Study

| | | |
|---------------|---------------|------------------|
| Salaries | 483.94 | 17,716.39 |
| Travel | 0.00 | 0.00 |
| Operating | 0.00 | 0.00 |
| Totals | <u>483.94</u> | <u>17,716.39</u> |

Total Amount Due This Invoice 483.94

| | |
|------------------|------------------|
| Budget Amount | 53,000.00 |
| Invoiced to Date | <u>17,716.39</u> |
| Budget Balance | 35,283.61 |

| | | |
|---|----------------|--|
| "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 documentation." | | |
| _____ | | 06/13/19 |
| 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 * | | |



GR08455

May-19

Brackish Water Study

| Position | Worker | Rate, \$/hr | Hours | Cost |
|-------------------------|--------------------|--------------------|--------------|-------------|
| Groundwater Modeler | Christopher Garner | 106.70 | 0 | 0.00 |
| Groundwater Modeler-SME | Karl Pohlmann | 219.44 | 0 | 0.00 |
| Hydrogeologist-SME | Jenny Chapman | 237.98 | 2 | 483.94 |
| Groundwater Modeler-SME | Greg Pohl | 231.66 | 0 | 0.00 |

Total Salaries & Fringe

483.94

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Invoice

County of Kern
 County Administrative Office
 1115 Truxton Ave., 5th Floor
 Bakersfield, CA 93301
 ATTN.: Mr. Alan Christensen

Invoice Number: 2652-22
Invoice Date: 07/09/19

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

Professional Services through 5/31/2019

Water Resources Management

01 - POAM No. 134 Prep & Attend Board, PAC & TAC Mtgs/Consult w/ Authority & Co

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|--------------------|
| Principal | 44.50 | \$230.00 | \$10,235.00 |
| Supervisor I | 13.00 | \$200.00 | \$2,600.00 |
| Supervisor II | 4.75 | \$185.00 | \$878.75 |
| Associate I | 48.25 | \$115.00 | \$5,548.75 |
| Associate III | 2.00 | \$105.00 | \$210.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$19,472.50</u> |

| Reimbursables | <u>Charge</u> |
|--------------------------------|-----------------|
| Car Rental | \$21.32 |
| Commercial Travel | \$27.45 |
| Meals | \$3.00 |
| Mileage | \$487.20 |
| Reproduction | \$4.50 |
| Telephone - Conference Call | \$28.54 |
| <i>Reimbursables Subtotal:</i> | |
| | <u>\$572.01</u> |

'OAM No. 134 Prep & Attend Board, PAC & TAC Mtgs/Consult w/ Authority & Com \$20,044.51

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 |
| Associate I | 44.25 | \$115.00 | \$5,088.75 |
| Associate III | 6.50 | \$105.00 | \$682.50 |
| Administrative II | 18.00 | \$65.00 | \$1,170.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$7,401.25</u> |

POAM No. 15,16 Prop 1 Grant Administration Subtotal: \$7,401.25

04.01 - POAM No. 54,55 Data Gaps

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-------------------|
| Assistant I | 15.25 | \$95.00 | \$1,448.75 |
| <i>Professional Services Subtotal:</i> | | | <u>\$1,448.75</u> |

POAM No. 54,55 Data Gaps Subtotal: \$1,448.75

04.02 - POAM No. 20 Data Management System

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------|
| Associate I | 11.00 | \$115.00 | \$1,265.00 |
| Assistant I | 43.00 | \$95.00 | \$4,085.00 |



04.02 - POAM No. 20 Data Management System

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|--------------------|
| Administrative II | 34.00 | \$65.00 | \$2,210.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$7,560.00</u> |
| Reimbursables | | | <u>Charge</u> |
| Equipment Purchase | | | \$13,369.54 |
| <i>Reimbursables Subtotal:</i> | | | <u>\$13,369.54</u> |
| <i>POAM No. 20 Data Management System Subtotal:</i> | | | <u>\$20,929.54</u> |

05 - POAM No. 126 Project Management Costs & Schedule

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|-----------------|
| Supervisor I | 1.50 | \$200.00 | \$300.00 |
| Associate I | 5.50 | \$115.00 | \$632.50 |
| Contract Management | 0.50 | \$100.00 | \$50.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$982.50</u> |
| <i>POAM No. 126 Project Management Costs & Schedule Subtotal:</i> | | | <u>\$982.50</u> |

06 - POAM No. 36 IWVGW Basin 3rd Party Sustainability/Safe Yield Rev (GSP Compli:

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|-------------------|
| Principal | 4.50 | \$230.00 | \$1,035.00 |
| Supervisor I | 18.50 | \$200.00 | \$3,700.00 |
| Associate I | 22.00 | \$115.00 | \$2,530.00 |
| GIS Manager | 3.50 | \$115.00 | \$402.50 |
| GIS Specialist I | 4.00 | \$95.00 | \$380.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$8,047.50</u> |
| <i>POAM No. 36 IWVGW Basin 3rd Party Sustainability/Safe Yield Rev (GSP Complia</i> | | | <u>\$8,047.50</u> |

07.01 - Imported Water RFP

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-------------------|
| Principal | 4.00 | \$230.00 | \$920.00 |
| Senior II | 1.00 | \$145.00 | \$145.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$1,065.00</u> |
| <i>Imported Water RFP Subtotal:</i> | | | <u>\$1,065.00</u> |

08.03 - POAM No. 99 Plan Area and Basin Setting

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-----------------|
| Supervisor II | 1.50 | \$185.00 | \$277.50 |
| <i>Professional Services Subtotal:</i> | | | <u>\$277.50</u> |
| <i>POAM No. 99 Plan Area and Basin Setting Subtotal:</i> | | | <u>\$277.50</u> |

08.04 - POAM No. 101 Sustainable Management Criteria

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|-------------------|
| Supervisor I | 2.00 | \$200.00 | \$400.00 |
| Supervisor II | 0.75 | \$185.00 | \$138.75 |
| Senior Assistant | 18.50 | \$100.00 | \$1,850.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$2,388.75</u> |
| <i>POAM No. 101 Sustainable Management Criteria Subtotal:</i> | | | <u>\$2,388.75</u> |

08.05 - POAM No. 100 Projects and Management Actions

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------|
| Principal | 3.00 | \$230.00 | \$690.00 |
| Supervisor I | 3.00 | \$200.00 | \$600.00 |



08.05 - POAM No. 100 Projects and Management Actions

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------------------------|
| Supervisor II | 18.25 | \$185.00 | \$3,376.25 |
| GIS Manager | 1.50 | \$115.00 | \$172.50 |
| Senior Assistant | 35.50 | \$100.00 | \$3,550.00 |
| Assistant I | 5.00 | \$95.00 | \$475.00 |
| Technical Illustrator | 3.50 | \$85.00 | \$297.50 |
| | | | Professional Services Subtotal: |
| | | | \$9,161.25 |

POAM No. 100 Projects and Management Actions Subtotal: \$9,161.25

08.05.01 - Pumping Allocation

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------------------------|
| Principal | 3.50 | \$230.00 | \$805.00 |
| Supervisor I | 17.50 | \$200.00 | \$3,500.00 |
| Associate III | 2.50 | \$105.00 | \$262.50 |
| Senior Assistant | 1.50 | \$100.00 | \$150.00 |
| | | | Professional Services Subtotal: |
| | | | \$4,717.50 |

Pumping Allocation Subtotal: \$4,717.50

08.08 - POAM No. 107 Develop Draft

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------------------------|
| Senior I | 1.50 | \$160.00 | \$240.00 |
| Associate I | 17.50 | \$115.00 | \$2,012.50 |
| | | | Professional Services Subtotal: |
| | | | \$2,252.50 |

POAM No. 107 Develop Draft Subtotal: \$2,252.50

11.01 - POAM No. 56 Monitoring Wells - Planning

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------------------------|
| Supervisor I | 9.00 | \$200.00 | \$1,800.00 |
| Supervisor II | 11.25 | \$185.00 | \$2,081.25 |
| Assistant I | 8.25 | \$95.00 | \$783.75 |
| | | | Professional Services Subtotal: |
| | | | \$4,665.00 |

| Reimbursables | <u>Charge</u> |
|----------------------|-------------------------|
| Car Rental | \$130.11 |
| Lodging | \$547.78 |
| Meals | \$152.52 |
| | Reimbursables Subtotal: |
| | \$830.41 |

POAM No. 56 Monitoring Wells - Planning Subtotal: \$5,495.41

11.03 - POAM No. 64 Stream Gages - Planning

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------------------------|
| Principal | 3.50 | \$230.00 | \$805.00 |
| Supervisor II | 23.25 | \$185.00 | \$4,301.25 |
| | | | Professional Services Subtotal: |
| | | | \$5,106.25 |

| Reimbursables | <u>Charge</u> |
|----------------------|-------------------------|
| Car Rental | \$172.08 |
| Lodging | \$221.70 |
| Meals | \$48.69 |
| Mileage | \$27.84 |
| | Reimbursables Subtotal: |
| | \$470.31 |



POAM No. 64 Stream Gages - Planning Subtotal: \$5,576.56

11.04 - POAM No. 64 Stream Gages - Implementation

| | | |
|----------------------|--------------------------------|---------------|
| Reimbursables | | <u>Charge</u> |
| Meals | | \$8.00 |
| | <i>Reimbursables Subtotal:</i> | <u>\$8.00</u> |

POAM No. 64 Stream Gages - Implementation Subtotal: \$8.00

11.06 - POAM No. 74 Water Quality & Stable Isotope Sampling

| | | | |
|------------------------------|--|------------------|-------------------|
| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
| Supervisor I | 2.00 | \$200.00 | \$400.00 |
| Associate I | 2.25 | \$115.00 | \$258.75 |
| GIS Manager | 1.00 | \$115.00 | \$115.00 |
| Assistant I | 2.50 | \$95.00 | \$237.50 |
| | <i>Professional Services Subtotal:</i> | | <u>\$1,011.25</u> |

| | | |
|------------------------|----------------------------------|-----------------|
| Sub-Contractors | | <u>Charge</u> |
| Board of Regents | | \$483.94 |
| | <i>Sub-Contractors Subtotal:</i> | <u>\$483.94</u> |

POAM No. 74 Water Quality & Stable Isotope Sampling Subtotal: \$1,495.19

11.07 - POAM No. 69 Weather Stations - Planning

| | | | |
|------------------------------|--|------------------|-----------------|
| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
| Assistant I | 2.75 | \$95.00 | \$261.25 |
| | <i>Professional Services Subtotal:</i> | | <u>\$261.25</u> |

POAM No. 69 Weather Stations - Planning Subtotal: \$261.25

12 - POAM No. 119 SDAC Projects; Water Conservation & Rebate Program

| | | | |
|------------------------------|--|------------------|-----------------|
| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
| Associate I | 1.00 | \$115.00 | \$115.00 |
| Senior Assistant | 3.75 | \$100.00 | \$375.00 |
| | <i>Professional Services Subtotal:</i> | | <u>\$490.00</u> |

POAM No. 119 SDAC Projects; Water Conservation & Rebate Program Subtotal: \$490.00

13 - POAM No. 120 SDAC Projects: Water Audit, Leak Detection & Leak Rpr Program

| | | | |
|------------------------------|--|------------------|-------------------|
| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
| Supervisor I | 2.50 | \$200.00 | \$500.00 |
| Associate I | 0.50 | \$115.00 | \$57.50 |
| Associate III | 0.50 | \$105.00 | \$52.50 |
| Senior Assistant | 19.75 | \$100.00 | \$1,975.00 |
| | <i>Professional Services Subtotal:</i> | | <u>\$2,585.00</u> |

POAM No. 120 SDAC Projects: Water Audit, Leak Detection & Leak Rpr Program S \$2,585.00

14 - POAM No. 139 Pumping Assessment Support

| | | | |
|------------------------------|--|------------------|-------------------|
| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
| Principal | 7.50 | \$230.00 | \$1,725.00 |
| Associate I | 11.50 | \$115.00 | \$1,322.50 |
| Associate III | 2.00 | \$105.00 | \$210.00 |
| | <i>Professional Services Subtotal:</i> | | <u>\$3,257.50</u> |

POAM No. 139 Pumping Assessment Support Subtotal: \$3,257.50

15 - TSS Program

| | | | |
|------------------------------|-------------------|------------------|---------------|
| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------|



15 - TSS Program

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-------------------|
| Supervisor I | 5.00 | \$200.00 | \$1,000.00 |
| Supervisor II | 4.50 | \$185.00 | \$832.50 |
| <i>Professional Services Subtotal:</i> | | | <u>\$1,832.50</u> |
| <i>TSS Program Subtotal:</i> | | | <u>\$1,832.50</u> |

16 - Brackish Water Study Coordination

Professional Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|--------------------|
| Principal | 1.00 | \$230.00 | \$230.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$230.00</u> |
| <i>Brackish Water Study Coordination Subtotal:</i> | | | <u>\$230.00</u> |
| <i>Water Resources Management Subtotal:</i> | | | <u>\$99,947.96</u> |

***** Invoice Total ***** **\$99,947.96**



REIMBURSABLE SUMMARY

County of Kern
 County Administrative Office
 1115 Truxtun Ave., 5th Floor
 Bakersfield CA 93301
 ATTN.: Mr. Alan Christensen

Invoice Number: 2652-22
Invoice Date: 07/9/19

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

Manager: Stephen Johnson
 Professional Services through 5/31/2019

Water Resources Management

01 - POAM No. 134 Prep & Attend Board,PAC & TAC Mtgs/Consult w/ Authority & Committees to Dev GSP

Reimbursables

| Description | Date | Units | Unit Rate | Charge | Notes |
|-----------------------------|------------|--------|-----------|----------|-------|
| Car Rental | 05/01/2019 | 1.00 | \$10.78 | \$10.78 | |
| Mileage | 05/02/2019 | 280.00 | \$0.58 | \$162.40 | |
| Car Rental | 05/03/2019 | 1.00 | \$10.54 | \$10.54 | |
| Commercial Travel | 05/03/2019 | 1.00 | \$27.45 | \$27.45 | |
| Meals | 05/03/2019 | 1.00 | \$3.00 | \$3.00 | |
| Telephone - Conference Call | 05/06/2019 | 1.00 | \$28.54 | \$28.54 | |
| Mileage | 05/16/2019 | 280.00 | \$0.58 | \$162.40 | |
| Mileage | 05/30/2019 | 280.00 | \$0.58 | \$162.40 | |
| Reproduction | 05/31/2019 | 30.00 | \$0.15 | \$4.50 | |

POAM No. 134 Prep & Attend Board,PAC & TAC Mtgs/Consult w/ Authority & Committees \$572.01

04.02 - POAM No. 20 Data Management System

Reimbursables

| Description | Date | Units | Unit Rate | Charge | Notes |
|--------------------|------------|-------|-------------|-------------|-------|
| Equipment Purchase | 05/28/2019 | 1.00 | \$13,369.54 | \$13,369.54 | |

POAM No. 20 Data Management System Sub-Total: \$13,369.54

11.01 - POAM No. 56 Monitoring Wells - Planning

Reimbursables

| Description | Date | Units | Unit Rate | Charge | Notes |
|-------------|------------|-------|-----------|----------|-------|
| Car Rental | 05/01/2019 | 1.00 | \$62.05 | \$62.05 | |
| Car Rental | 05/01/2019 | 1.00 | \$36.09 | \$36.09 | |
| Lodging | 05/01/2019 | 1.00 | \$284.49 | \$284.49 | |
| Meals | 05/01/2019 | 1.00 | \$21.16 | \$21.16 | |
| Meals | 05/01/2019 | 1.00 | \$19.00 | \$19.00 | |
| Meals | 05/01/2019 | 1.00 | \$10.61 | \$10.61 | |
| Meals | 05/01/2019 | 1.00 | \$11.67 | \$11.67 | |
| Meals | 05/02/2019 | 1.00 | \$14.88 | \$14.88 | |
| Meals | 05/02/2019 | 1.00 | \$15.15 | \$15.15 | |
| Meals | 05/02/2019 | 1.00 | \$15.15 | \$15.15 | |
| Meals | 05/02/2019 | 1.00 | \$15.15 | \$15.15 | |
| Meals | 05/02/2019 | 1.00 | \$14.60 | \$14.60 | |
| Meals | 05/02/2019 | 1.00 | \$11.93 | \$11.93 | |
| Car Rental | 05/03/2019 | 1.00 | \$31.97 | \$31.97 | |
| Lodging | 05/03/2019 | 1.00 | \$263.29 | \$263.29 | |
| Meals | 05/03/2019 | 1.00 | \$3.22 | \$3.22 | |

POAM No. 56 Monitoring Wells - Planning Sub-Total: \$830.41



REIMBURSABLE SUMMARY

County of Kern
 County Administrative Office
 1115 Truxtun Ave., 5th Floor
 Bakersfield CA 93301
 ATTN.: Mr. Alan Christensen

Invoice Number: 2652-22
Invoice Date: 07/9/19

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

Manager: Stephen Johnson
 Professional Services through 5/31/2019

11.03 - POAM No. 64 Stream Gages - Planning

Reimbursables

| <u>Description</u> | <u>Date</u> | <u>Units</u> | <u>Unit Rate</u> | <u>Charge</u> | <u>Notes</u> |
|--------------------|-------------|--------------|------------------|---------------|--------------|
| Car Rental | 05/03/2019 | 1.00 | \$100.80 | \$100.80 | |
| Car Rental | 05/03/2019 | 1.00 | \$18.15 | \$18.15 | |
| Car Rental | 05/03/2019 | 1.00 | \$19.69 | \$19.69 | |
| Car Rental | 05/03/2019 | 1.00 | \$33.44 | \$33.44 | |
| Lodging | 05/03/2019 | 1.00 | \$221.70 | \$221.70 | |
| Meals | 05/03/2019 | 1.00 | \$19.11 | \$19.11 | |
| Meals | 05/03/2019 | 1.00 | \$13.08 | \$13.08 | |
| Meals | 05/03/2019 | 1.00 | \$16.50 | \$16.50 | |
| Mileage | 05/03/2019 | 48.00 | \$0.58 | \$27.84 | |

POAM No. 64 Stream Gages - Planning Sub-Total: \$470.31

11.04 - POAM No. 64 Stream Gages - Implementation

Reimbursables

| <u>Description</u> | <u>Date</u> | <u>Units</u> | <u>Unit Rate</u> | <u>Charge</u> | <u>Notes</u> |
|--------------------|-------------|--------------|------------------|---------------|--------------|
| Meals | 05/02/2019 | 1.00 | \$8.00 | \$8.00 | |

POAM No. 64 Stream Gages - Implementation Sub-Total: \$8.00

11.06 - POAM No. 74 Water Quality & Stable Isotope Sampling

Sub-Contractors

| <u>Description</u> | <u>Date</u> | <u>Units</u> | <u>Unit Rate</u> | <u>Charge</u> | <u>Notes</u> |
|--------------------|-------------|--------------|------------------|---------------|--------------|
| Board of Regents | 05/31/2019 | 1.00 | \$483.94 | \$483.94 | |

POAM No. 74 Water Quality & Stable Isotope Sampling Sub-Total: \$483.94

PIZZA FACTORY

Ticket # 72

5/1/2019 12:11 pm

STEFANIE

*** DINE-IN ***

| | |
|----------------|-------|
| Lunch Buffet | 9.80 |
| Subtotal | 9.80 |
| State Tax CA | 0.81 |
| Total | 10.61 |
| Cash | 10.61 |
| Balance Owning | 0.00 |

Ticket # 72
(3012000003)

Ales Steakhouse & bar

Check #: 2777/B
Server: Bessy C
Table: 33/1B

5/1/19
6:02 PM
Guests: 0

=== Beverages ===

1 Lemonade 2.75

=== Entrees ===

1 SR. Fried Steak 12.00

| | |
|-----------|-------|
| Sub-total | 14.75 |
| Sales Tax | 1.22 |
| TOTAL | 15.97 |

Balance Due 15.97

Suggested Tips:

15% = 2.21
18% = 2.66
20% = 2.95

TIP + 3.03
\$19

Thank You!

Del Taco #1000
Adelanto, CA 92301
STORE (760) 530-9441
www.deltaco.com/contactus

JEAN

Host: MARIA
JEAN

05/03/2019
1:03 PM
10045

Order Type: To-Go

| | |
|-------------------------|-------|
| Beer Battered Fish Taco | 2.69 |
| ADD 1 Avocado Slice | 0.40 |
| Senior Discount | -0.31 |

*****Get \$1 OFF*****
Just a few minutes and you get \$1 off
your next visit on purchases of \$3 or
more (coupon #104) from THIS Del Taco
*** NEW SURVEY!!! ***
1) Visit <http://myopinion.deltaco.com> or
call 949 299 1033 and enter this code:

| 530 405 010 030 012 |

2) Take the quick survey and write the
validation code HERE:
Coupon expires 60 days from receipt date
Not valid with any coupons or discounts

| | |
|------------|------|
| Subtotal | 2.78 |
| 7.750% Tax | 0.22 |

To-Go Total 3.00

Amt Tender 5.00

LUGO'S GRILL
 988 NORMA ST
 RIDGECREST CA 93555-3158
 760-446-6960

Merchant ID: 650000086
 Term ID: 9880

Sale

Application Label: VISA CREDIT

VISA

XXXXXXXXXXXX4915

AID: A0000000031010

Entry Method: Chip Read

Apprvd: OnLine

Batch#: 000004

05/02/19

08:06:31

Inv#: 00000008

Appr Code: 004153

Amount: \$ 61.98

Tip: 10 -

Total: 71.98

Mode: Issuer
 TVR: 8880000000
 IAD: 06010003600000
 TSI: 6800
 ARC: 00

I agree to pay above total amount
 according to card issuer agreement
 (Merchant agreement if credit voucher)

MORAN, JEAN M

Customer Copy

THANK YOU

| | | |
|--------------|----------|-----------|
| <i>GA 88</i> | Date | Check No. |
| | 5/2/2019 | 052512 |
| Guests | Amount | |
| ST | \$15.15 | |

LUGO'S RANCHEROS 10.00

COFFEE 2.25
 TAX 0.90

13.15
 TIP 2 -
15.15

| | | |
|----------------------------|----------|-----------|
| LUGO'S GRILL BRKFST MTG | Date | Check No. |
| | 5/2/2019 | 052513 |
| Guests | Amount | |
| JC | \$15.15 | |

VEGGIE SKILLET 9.75

TEA 2.50
 TAX 0.90

13.15
 TIP 2 -
15.15

| | | |
|----------------------------|----------|-----------|
| LUGO'S GRILL BRKFST MTG | Date | Check No. |
| | 5/2/2019 | 052514 |
| Guests | Amount | |
| GH | \$14.00 | |

4 DOUBLES 9.25

TEA 2.50
 TAX 0.85

12.60
 TIP 2 -
14.60

| | | |
|----------------------------|----------|-----------|
| LUGO'S GRILL BRKFST MTG | Date | Check No. |
| | 5/2/2019 | 052515 |
| Guests | Amount | |
| JMM | \$11.93 | |

SENIOR BRKFST 6.75

TEA 2.50
 TAX 0.68

9.93
 TIP 2 -
11.93

| | | |
|----------------------------|----------|-----------|
| LUGO'S GRILL BRKFST MTG | Date | Check No. |
| | 5/2/2019 | 052516 |
| Guests | Amount | |
| NRW | 15.15 | |

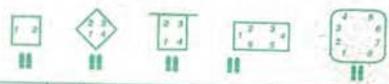
LUGO'S RANCHEROS 10 -

COFFEE 2.25
 TAX 0.90

13.15
 TIP 2 -
15.15

2095
SERVE CLOCKWISE
LEFT TO RIGHT

SERVER POSITION



| Date | Table | Guests | Server |
|------|-------|--------|--------|
| | 6 | 3 | 061587 |

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

| | | | |
|----|--------------------------------|------------------|-----------------|
| 1 | Rellenos | 7.04 | 4.25 |
| 2 | #67 | 14.88 | 9.75 |
| 3 | #54 Cebolla y Carne | 11.50 | |
| 4 | Tmiz | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | Beer | 11 | 8.00 |
| 11 | | | |
| 12 | P-1 | | 2.25 |
| 13 | | | |
| 14 | | | |
| 15 | | | |

~~10.78~~

Muchas Gracias



| | |
|---------------------------|-------|
| FOOD TOTAL | 35.75 |
| BAR TOTAL FROM OTHER SIDE | |
| TAX | 2.95 |
| TOTAL | 38.80 |

OLIVERA'S MX

5/2/2019 DINNER

4.25 RELLENOS
2.25 SODA

6.50
1.50 TIP

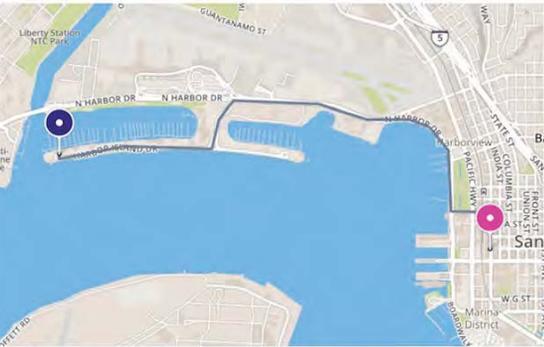
\$8-

May 01, 2019, 5:36 AM



\$10.78

Thanks for riding with Tuan



● **Pickup** 5:36 AM
 Harbor Island Dr, San Diego

● **Dropoff** 5:45 AM
 1071 Kettner Blvd, San Diego

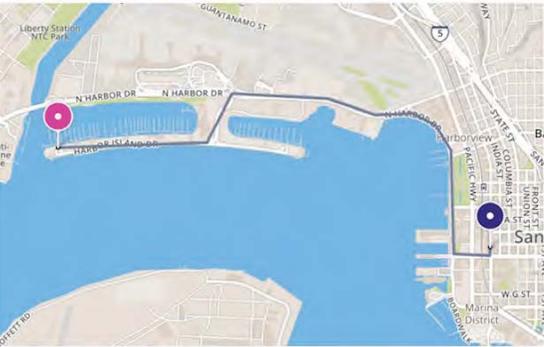
| | |
|----------------------------|----------------|
| Lyft fare (3.42mi, 9m 25s) | \$8.78 |
| Tip | \$2.00 |
| Total | \$10.78 |

May 03, 2019, 8:14 PM



\$10.54

Thanks for riding with Benny



● **Pickup** 8:14 PM
 1084 Kettner Blvd, San Diego

● **Dropoff** 8:25 PM
 Harbor Island Dr, San Diego

| | |
|-----------------------------|----------------|
| Lyft fare (3.48mi, 11m 38s) | \$8.54 |
| Tip | \$2.00 |
| Total | \$10.54 |

From: etickets@amtrak.com
To: [Jean Moran](#)
Subject: Amtrak: eTicket and Receipt for Your 05/03/2019 Trip - JEAN MORAN
Date: Friday, May 3, 2019 5:04:11 PM
Attachments: [Moran Jean 201905032004040329.pdf](#)

SALES RECEIPT



Purchased: 05/03/2019 5:04 PM PT

Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 00649
1 Massachusetts Ave NW
Washington, DC 20001
800-USA-RAIL
Amtrak.com

Reservation Number - 895869

FULLERTON, CA - SAN DIEGO, CA (One-Way)

MAY 3, 2019

Billing Information

| | | |
|--|--------------|----------------|
| JEAN MORAN 3021 BRIDGEWAY SAUSALITO, CA 94965 | | |
| Visa ending in 4915 (Purchase) Authorization Code 070403 | Total | \$27.45 |

Purchase Summary - Ticket Number 1230649098441

| | |
|--|----------------|
| Train 584: FULLERTON, CA - SAN DIEGO (DOWNTOWN), CA Depart 5:47 PM, Friday, May 3, 2019 | |
| 1 UNRESERVED COACH SEAT | \$27.45 |
| Ticket Terms & Conditions NO TVL 19-21APR19,24-27MAY19,30AUG19-02SEP19,26-28NOV19,30NOV19-2DEC19,23- SENIOR CITIZEN 65 YRS OR OLDER - ID REQUIRED | |
| Subtotal | \$27.45 |
| Total Charged by Amtrak | \$27.45 |

Passengers

| |
|------------|
| Jean Moran |
|------------|

Important Information

- Tickets are non-transferable.
- Changes to your itinerary may affect your fare. Refund and exchange restrictions and



Quality Inn (CA022)

507 S. China Lake Blvd.
Ridgecrest, CA 93555
(760) 375-9732
GM.CA022@choicehotels.com

Account: 649051054

Date: 5/3/19

Room: 104 BAR

Arrival Date: 5/1/19

Departure Date: 5/3/19

Check In Time: 5/1/19 4:38 PM

Check Out Time: 5/3/19 7:21 AM

Rewards Program ID: GP-JMM7186

You were checked out by: dkoon

You were checked in by: BCOOK

Total Balance Due: \$0.00

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

| Post Date | Description | Comment | Amount |
|-----------|-----------------|----------------------|------------|
| 5/1/19 | Room Charge | #104 MORAN, JEAN | \$134.00 |
| 5/1/19 | Occupancy Tax | | \$13.40 |
| 5/1/19 | RTID Assessment | | \$4.02 |
| 5/2/19 | Room Charge | #104 MORAN, JEAN | \$134.00 |
| 5/2/19 | Occupancy Tax | | \$13.40 |
| 5/2/19 | RTID Assessment | | \$4.02 |
| 5/3/19 | Room Charge | Adjustment relief | (\$35.00) |
| 5/3/19 | Occupancy Tax | Adjustment | (\$3.50) |
| 5/3/19 | RTID Assessment | Adjustment | (\$1.05) |
| 5/3/19 | Visa Payment | | (\$263.29) |
| | | XXXXXXXXXXXXXXXX4915 | |

Folio Summary 5/1/19 - 5/3/19

| | |
|---------------------|---------------|
| Room Charge | \$233.00 |
| Occupancy Tax | \$23.30 |
| RTID Assessment | \$6.99 |
| Visa Payment | (\$263.29) |
| 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.



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

Customer # 5863
Sold To: Stetson Engineers Inc.
 785 Grand Ave. Suite 202

Ship To: Stetson Engineers Inc.
 785 Grand Ave. Suite 202

Solinst Canada Ltd.
 35 Todd Road
 Georgetown ON L7G 4R8

Fax: (905)873-1992
 (800)516-9081
Tel (905)873-2255
 (800)661-2023
Email: instruments@solinst.com
Web Site: www.solinst.com

Carlsbad CA
 92008 UNITED STATES

Carlsbad CA
 92008 UNITED STATES

Ordered by: Nichole Weedman
 760 730 0701

Attention: Nicole Weedman
 760 730 0701

GST/HST: 10492 5102 RT0001

| Terms | Shipping Terms | Shipping Charges | Ship Via | Duty & Brokerage | HST/PST | GST | State Tax | Invoice Date |
|-------------|----------------|------------------|-----------------------|------------------|---------|--------|-------------------|--------------|
| Credit Card | FCA | Prepaid & Charge | UPS ground (standard) | Included | TAX 0% | GST EX | Customer To Remit | May-28-2019 |

| Qty / SO | Part# / CI | Description | Qty Shipped | Price | Disc 1 | Disc 2 | Net Price | Ext Price |
|---------------------|-------------|--|-------------|--------|--------|--------|-----------|-----------|
| 2.00 S000228882 | 108965 3001 | Kevlar Cord Assembly (100ft) for the Levellogger | 2.00 | 32.00 | 0.00 | 0.00 | 32.000 | 64.00 |
| | | PO # Email Nicole | | | | | | |
| 1.00 S000228882 | 108967 3001 | Kevlar Cord Assembly (200ft) for the Levellogger | 1.00 | 52.00 | 0.00 | 0.00 | 52.000 | 52.00 |
| | | PO # Email Nicole | | | | | | |
| 6.00 S000228882 | 108968 3001 | Kevlar Cord Assembly (300ft) for the Levellogger | 6.00 | 73.00 | 0.00 | 0.00 | 73.000 | 438.00 |
| | | PO # Email Nicole | | | | | | |
| 11.00 S000228882 | 108969 3001 | Kevlar Cord Assembly (500ft) for the Levellogger | 11.00 | 113.00 | 0.00 | 0.00 | 113.000 | 1,243.00 |
| | | PO # Email Nicole | | | | | | |
| 18.00 S000228882 | 110184 3001 | LT Levellogger Edge, M100 | 18.00 | 592.00 | 0.00 | 0.00 | 592.000 | 10,656.00 |
| | | PO # Email Nicole | | | | | | |
| 2.00 S000228882 | 110179 3001 | LT Barologger Edge, M1.5 | 2.00 | 306.00 | 0.00 | 0.00 | 306.000 | 612.00 |
| | | PO # Email Nicole | | | | | | |
| 9.00 S000228882 | 110099 3001 | Well Cap Assembly (2") for the Levellogger | 9.00 | 22.00 | 0.00 | 0.00 | 22.000 | 198.00 |
| | | PO # Email Nicole | | | | | | |

Thank you for payment, processed 5/28/19.

| | |
|--------------------|------------------|
| Sale Amount | 13,263.00 |
| Order Discount | 0.00 |
| Surcharge | 0.00 |
| Subtotal | 13,263.00 |
| Freight | 106.54 |
| Miscellaneous | 0.00 |
| GST | 0.00 |
| HST/PST | 0.00 |
| Less: Prepaid | 0.00 |
| Order Total | 13,369.54 |

US Dollar

RECEIPT

Solinst Canada

Canada

MID: 45025031979

TID: 1

SALE TRANSACTION

13,369.54 USD

28/05/2019 at 11:18:51

ORDER ID:1-228882



*****8442

Stetson Engineering Inc.

00 - Authorised
AUTHCODE
1116P

Sign:

globalpayments



Quality Inn (CA022)

507 S. China Lake Blvd.
Ridgecrest, CA 93555
(760) 375-9732
GM.CA022@choicehotels.com

Account: 647118934

Date: 5/3/19

Room: 126 SP10M2

Arrival Date: 5/1/19

Departure Date: 5/3/19

Check In Time: 5/1/19 4:42 PM

Check Out Time: 5/3/19 10:58 AM

Rewards Program ID: GP-JXT63647

You were checked out by: dkoon

You were checked in by: BCOOK

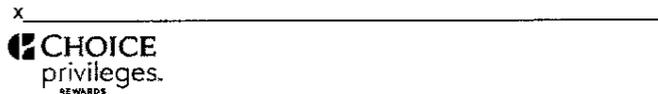
Total Balance Due: \$0.00

| Post Date | Description | Comment | Amount |
|-----------|-----------------|-------------------|------------|
| 5/1/19 | Room Charge | #126 THOMAS, JOHN | \$98.10 |
| 5/1/19 | Occupancy Tax | | \$9.81 |
| 5/1/19 | RTID Assessment | | \$2.94 |
| 5/2/19 | Room Charge | #126 THOMAS, JOHN | \$98.10 |
| 5/2/19 | Occupancy Tax | | \$9.81 |
| 5/2/19 | RTID Assessment | | \$2.94 |
| 5/3/19 | Visa Payment | | (\$221.70) |
| | | XXXXXXXXXXXX7199 | |

Folio Summary 5/1/19 - 5/3/19

| | |
|---------------------|---------------|
| Room Charge | \$196.20 |
| Occupancy Tax | \$19.62 |
| RTID Assessment | \$5.88 |
| Visa Payment | (\$221.70) |
| 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.



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

Thomas

PREPARED BY: 1615/CASFO15 PRINTED: 05/03/19 19:44
577765204

Hertz

#01 MR RR 575571404
RES J0070716081

JOHN THOMAS

CC

INITIAL CHARGES

RENT RT \$ 20.78 /DAY @3 /DAYS \$ 62.34
SUBTOTAL T\$ 62.34

CHARGES ADDED DURING RENTAL

LDW DECLINED
LIS DECLINED
PAL PEC DECLINED
PREM RD SVC DECLINED
* ADDITIONAL CHARGES
SERVICE CHARGES/TAXES
CONCESSION FEE RECOVERY 11.11% T\$ 7.41
CFC + TAX \$ 12.83
VEHICLE LICENSE COST RECOVERY \$ 4.29
TAX 20.265% ON TAXABLE TTL OF \$ 69.75 \$ 14.13
VOUCHER - 1 \$- 100.80
TOTAL AMOUNT DUE
PAID BY VOUCHER

OH THANK HEAVEN
FOR 7-ELEVEN.

7-ELEVEN
1061 STEAMBOAT PKWY
RENO NV
PHONE #7758535706
STORE #34129
TID: 00073412901 08
VISA
*****7199
REF# 92000 24 040 5
05/03/2019 19:34:06

PUMP 6
GRADE RUL
GALLONS 5.072
PRICE/GAL \$ 3.579
FUEL SALE \$ 18.15

APPROVED 02181C

BISHOP PAIUTE GAS ST
L306052667001
2750 N SIERRA HWY
BISHOP, CA
93514
05/03/2019 693066538
03:40:27 PM

XXXX XXXX XXXX 7199
Visa
INVOICE 083825
AUTH 04806C

PUMP# 8
REGULAR CR 8.1996
PRICE/GAL \$4.079

FUEL TOTAL \$ 33.44

CREDIT \$ 33.44

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 01298 / 7723026 19 COROLLA N
LICENSE: CA 8FDL699
FUEL: FULL 8/8 OUT 8/8 IN
MILEAGE IN: 11315 TR-X MILES:
MILEAGE OUT: 10605 MILES ALLOWED:
MILES DRIVEN: 710 MILES CHARGED:
CDPXXXXXXXX

RENTED: RENO/TAHOE INT'L AP
RENTAL: 04/30/19 20:30
RETURN: 05/03/19 19:47
RETURNED: RENO/TAHOE INT'L AP
COMPLETED BY: 1615/NVREN11

PLAN IN: GAXHD3 RATE CLASS: B
PLAN OUT: GAXHD3
FF: ZE 1

www.Hertz.com

BISHOP PAIUTE GAS ST
L306052667001
2750 N SIERRA HWY
BISHOP, CA
93514
05/01/2019 693064320
09:21:03 AM

XXXX XXXX XXXX 7199
Visa
INVOICE 082179
AUTH 00338C

PUMP# 5
REGULAR CR 4.8876
PRICE/GAL \$4.029

FUEL TOTAL \$ 19.69

CREDIT \$ 19.69

The Grill
446 South Main Street
Lone Pine CA 93545
760-264-6801
05/03/2019 13:23:29
CREDIT CARD
VISA SALE

Card # XXXXXXXXXXXXX7199
Chip Card: CHASE VISA
AID: A0000000031010
ATC: 00A3
ARQC: FA0DFDECC550E394
SEQ #: 11
Batch #: 5
Trans #: 11
SERVER 0009
Approval Code: 03703C
TRANS ID: 469123764964151
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$16.11

TIP AMOUNT 3.00

TOTAL AMOUNT 19.11

Pizza Factory Ridgecrest
1601 N. Triangle Dr.
Ridgecrest, CA 93555
05/01/2019 11:50:08

CHASE VISA
A0000000031010
Ticket #: 55
Lane:
Clerk ID: RANDALL
Transaction ID: 994513623
Card: *****7199
Payment Type: VISA
Entry Mode: ContactIcc

Subtotal: \$11.89
Tip: \$1.19

Total Amount: \$13.08
Total Authorized: \$13.08
Auth #: 00272C

TC C99BDABC0DB84588

Thomas - meal - 2652

2015

63

11.50
4.00
1.00
16.50

16.50

11.50

Beer - 11 8.00

Food 2.25

4.00

Thomas

11.50
4.00
1.00
16.50

35.75

1.00

2.45

TAX
TOTAL 38.50



NICHOLE WEEDMAN
 Acct. Ending 2171
 2319 PASEO DE LAURA APT 18, OCEANSIDE, CA, 92056-3774
 (217)853-5318

Transaction Details

| Trans. Date | Description | Amount | Category |
|-------------|-------------------------------------|----------|-------------|
| 05/02/19 | ALES STEAKHOUSE & BAR RIDGECREST CA | \$ 21.16 | Restaurants |

ALES STEAKHOUSE & BAR

1030 N NORMA ST, CA 93555

| | |
|--------------------------|---|
| Post Date | Thursday, May 02, 2019 |
| Transaction Date | Thursday, May 02, 2019 |
| Merchant Category | EATING PLACES AND RESTAURANTS |
| Purchase Method | CARD SWIPED |
| Buyer Name | NICHOLE WEEDMAN |
| Card Used |  |

©2014 Discover Bank, Member FDIC.



Nichole Weedman <nrweedman1992@gmail.com>

ENTERPRISE Rental Agreement 5MBBY9

1 message

DoNotReply@erac.com <DoNotReply@erac.com>
To: NRWEEDMAN1992@gmail.com

Fri, May 3, 2019 at 5:24 PM



RA #: 5MBBY9

Renter: WEEDMAN,NICHOLE

| Dates & Times | Location |
|--|--|
| Pickup May 01, 2019 7:42 AM | 1060 AUTO CENTER CT STE M CARLSBAD, CA 92008-4321 7609311111 |
| Return May 03, 2019 5:23 PM | 1060 AUTO CENTER CT STE M CARLSBAD, CA 92008-4321 7609311111 |

Vehicle

Make/Model: NISN/VERS
 Color: GRAY DK
 Mileage: 453
 Fuel Out: Empty
 License: 8GGB030
 Unit #: 7RC06W

Fuel In: 3/4

Vehicle #: KL820852

| Charges | Price/Unit | Total |
|-------------------------------|-----------------|----------------|
| TIME & DISTANCE 05/01 - 05/03 | 3 @ \$17.99/DAY | \$53.97 |
| VEHICLE LICENSE RECOVERY FEE | 3 @ \$1.30/DAY | \$3.90 |
| SALES TAX | 7.7500% | \$4.18 |
| Total Charges: | | \$62.05 |

Charge To: DISCOVER xxxx2171

2019-05-03 17:24:47

2095

SERVE CLOCKWISE
LEFT TO RIGHT

SERVER
POSITION



| | | | |
|------|-------|--------|--------|
| Date | Table | Guests | Server |
| | 6 | 3 | 061587 |

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

| | | |
|----|------------------------------|------------------|
| 1 | Pelleno 7-00 | 4-25 |
| 2 | #67 (#14-88) | 9-75 |
| 3 | #154 Country Chie | 11-50 |
| 4 | Magic | |
| 5 | #16-78 | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | Beer=11 | 8-09 |
| 11 | | |
| 12 | 81 | 2-25 |
| 13 | | |
| 14 | | |
| 15 | | |

**Muchas
Gracias**



| | |
|------------------------------|--------------------|
| FOOD TOTAL | 35-75 |
| BAR TOTAL FROM OTHER SIDE | |
| TAX | 2-95 |
| TOTAL | \$38-50 |



Quality Inn (CA022)

507 S. China Lake Blvd.
Ridgecrest, CA 93555
(760) 375-9732
GM.CA022@choic-hotels.com

Account: 648669384

Date: 5/3/19

Room: 219 SCPM

Arrival Date: 5/1/19

Departure Date: 5/3/19

Check In Time: 5/1/19 4:40 PM

Check Out Time: 5/3/19 8:02 AM

Rewards Program ID: GP-NXW53180

You were checked out by: dkoon

You were checked in by: BCOOK

Total Balance Due: \$0.00

WEEDMAN, NICHOLE
2319 paseo de laura 18
OCEANSIDE, CA 92056

| Post Date | Description | Comment | Amount |
|-----------|-----------------|-----------------------|------------|
| 5/1/19 | Room Charge | #219 WEEDMAN, NICHOLE | \$148.20 |
| 5/1/19 | Occupancy Tax | | \$14.82 |
| 5/1/19 | RTID Assessment | | \$4.45 |
| 5/2/19 | Room Charge | #219 WEEDMAN, NICHOLE | \$103.55 |
| 5/2/19 | Occupancy Tax | | \$10.36 |
| 5/2/19 | RTID Assessment | | \$3.11 |
| 5/3/19 | Discover | | (\$284.49) |
| | | XXXXXXXXXXXX2171 | |

Folio Summary 5/1/19 - 5/3/19

| | |
|-----------------|------------|
| Room Charge | \$251.75 |
| Occupancy Tax | \$25.18 |
| RTID Assessment | \$7.56 |
| Discover | (\$284.49) |

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.



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

Welcome To
Del Taco #1000
Adelanto, CA 92301
STORE (760) 530-9441
www.deltaco.com/contactus

NICOLE

Host: MARIA 05/03/2019
NICOLE 1:04 PM
10046

Order Type: To-Go

Jacked Up BRC Burrito 1.00
Small Drink 1.99
Self Serv

*****Get \$1 OFF*****
Just a few minutes and you get \$1 off
your next visit on purchases of \$3 or
more (coupon #104) from THIS Del Taco
*** NEW SURVEY!!! ***
1) Visit <http://myopinion.deltaco.com> or
call 949 299 1033 and enter this code:

| 630 405 010 030 012 |

2) Take the quick survey and write the
validation code HERE:
Coupon expires 60 days from receipt date
Not valid with any coupons or discounts

Subtotal 2.99
7.750% Tax 0.23
To-Go Total 3.22
Discover #XXXXXXXXXX2171 3.22
Auth:00363R

WE ARE HIRING FOR ALL POSITIONS!
We offer a work environment that is
Team-Oriented, Fast-Paced, and Fun!
Flexible Scheduling, Great Pay
Meal Discounts
Growth & Advancements
To Apply: Text DelTaco to 242424
or visit Deltaco.com/Careers

--- Check Closed ---

Pizza Factory Ridgecrest
1601 N. Triangle Dr.
Ridgecrest, CA 93555
05/01/2019 12:11:50

Discover Credit
A0000001523010
Ticket #: 73
Lane:
Clerk ID: TINA MARIE
Transaction ID: 994762060
Card: *****2171
Payment Type: DISCOVER
Entry Mode: ContactIcc

APPROVED
Subtotal: \$10.61
Tip: \$1.06
=====

Total Amount: \$11.67
Total Authorized \$11.67
Auth #: 00187R
TC 36BBC22E8AE5D5B7

Cardholder Copy

ARCO GASOLINE

ARCO AMPM 42537
12078 THREE FLAGS COURT
HESPERIA, CA
ARCO42537001
ARCO 42537
12078 THREE FLAGS
HESPERIA CA

| Description | Qty | Amount |
|-----------------------------------|--------|--------------|
| debitfee | 1 | 0.35 |
| REGUALR CA #17 SELF @ 3.859/ G | 8.193G | 31.62 |
| | | ----- |
| Subtotal | | 31.97 |
| Tax | | 0.00 |
| TOTAL | | 31.97 |
| DEBIT | \$ | 31.97 |

DEBIT

Payment from
Primary Account
XXXXXXXXXXXX3416
Auth #: 012816
Resp Code: 000
Stan: 0148830420
Reference:90255

SITE ID: ARCO42537001

THANK YOU
FOR CHOOSING ARCO AMPM
COMMENTS?

CALL 1-800-322-2726

ST# 42537 TILL XXXX DR# 0 TRAN# 9178900
CSH: 0 05/03/19 13:33:57

G&M OIL #196
00352032
920 CARLSBAD VILLAGE
CARLSBAD, CA
05/01/2019 476320234
07:56:05 AM

XXXXXXXXXXXX2171
DISCOVER
INVOICE E/3216615
AUTH 00128R

PUMP# 7
UNLEAD REG 8.473G
PRICE/GAL \$4.259

FUEL TOTAL \$ 36.09

CREDIT \$ 36.09

Swiped

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

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EXCLUSIVE DEALS AND COUPONS
VISIT WWW.GMOC.COM

Invoice for Indian Wells Valley Grndwater Authority - Brackish Water Study

INVOICE TO

**Indian Wells Valley Groundwater Authority
c/o City of Ridgecrest - City Clerk
100 W. California Ave
Ridgecrest, CA 93555**

INVOICE NUMBER: CI-06-2264 B / 03
 DATE: 06/13/19
 AMOUNT: \$483.94
 TERMS: Due Upon Receipt

| | | |
|--|------------------|-----------------|
| Contract/Grant/Agreement/Purchase Order Indian Wells Valley Grndwater Auth / Brackish Study Contract Dated 11/15/18 Brackish Water Study | Period Billed | |
| | From 5/1/2019 | To 5/31/2019 |
| Title: Indian Wells Valley Groundwater Authority / Groundwater Sustainability Plan - Brackish Water Resource Study | | |
| P.I.: Chapman, Jenny | | |
| DRI Acct: <u>AWD-06-00000423 / GR08455 RC0068</u> TAX ID #: 886000024 | | |
| Cost Elements/Services | Current | Cumulative |

Indian Wells Valley Grndwater Authority / Brackish Water Resource Study

| | | |
|---------------|---------------|------------------|
| Salaries | 483.94 | 17,716.39 |
| Travel | 0.00 | 0.00 |
| Operating | 0.00 | 0.00 |
| Totals | <u>483.94</u> | <u>17,716.39</u> |

Total Amount Due This Invoice 483.94

| | |
|-----------------------|------------------|
| Budget Amount | 53,000.00 |
| Invoiced to Date | <u>17,716.39</u> |
| Budget Balance | 35,283.61 |

| | | |
|---|----------------|--|
| "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 documentation." | | |
| _____ | | 06/13/19 |
| 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 * | | |



GR08455

May-19

Brackish Water Study

| Position | Worker | Rate, \$/hr | Hours | Cost |
|-------------------------|--------------------|--------------------|--------------|-------------|
| Groundwater Modeler | Christopher Garner | 106.70 | 0 | 0.00 |
| Groundwater Modeler-SME | Karl Pohlmann | 219.44 | 0 | 0.00 |
| Hydrogeologist-SME | Jenny Chapman | 237.98 | 2 | 483.94 |
| Groundwater Modeler-SME | Greg Pohl | 231.66 | 0 | 0.00 |

Total Salaries & Fringe

483.94

Conference Detail

Account #: 1757778 Invoice #: 1744486378 Date: 05/31/2019

Owner: Reich, Steve

| Conference | Date | Time | Attendees | Minutes | Total Charges |
|------------|----------|----------|-----------|---------|---------------|
| 276205888 | 05/06/19 | 13:00 ET | 4 | 191 | \$28.54 |

Reserved By Steve Reich

Reservationless-Plus

Project Accounting Code: 2652

| Connect | Attendee | Call Number | Type | Minutes | Charge |
|--------------------------------------|----------------------------|-------------|-------|---------|--------|
| Global Access Toll Free / USA | | | | | |
| 13:04 ET | eRes-Plus - 6269676203 | | G8/US | 61 | \$7.02 |
| 13:00 ET | eRes-Plus - 7028625485 | | G8/US | 2 | \$0.23 |
| 13:01 ET | eRes-Plus - 7028625485 | | G8/US | 64 | \$7.36 |
| 13:01 ET | eRes-Plus - 7607300701 LDR | | G8/US | 64 | \$7.36 |
| State & Local Taxes and Fees | | | | | \$6.57 |

The page intentionally blank



City of Ridgecrest

100 West California Avenue
Ridgecrest, CA 93555
Phone (760) 499-5002 Fax (760) 499-1500
www.ridgecrest-ca.gov

TO: IWV Groundwater Authority
PO Box 1329
Ridgecrest, CA 93556-1329

Invoice Date: 7/10/2019

ATTN: Lauren Duffy, Secretary

Event: PAC / TAC Meetings - June 27, 2019

| Description | Account Distribution | Unit Price | Total Price |
|--|----------------------|------------|------------------|
| 2 hours pre video setup (slides, call in) | | \$83.00 | \$ 871.50 |
| 7.5 hours video (slides editing, call setup, chambers, video, for both meetings) | | | |
| 1 hour post video setup (editing and posting video) | | | |
| Total Amount Due | | | \$ 871.50 |

Please make payable to:

City of Ridgecrest

Credit Card Payments:

Please contact Ricca Charlon @ 760-499-5002

Mail to:

City of Ridgecrest
ATTN: Ricca Charlon
100 W. California Ave.
Ridgecrest, CA 93555

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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 2019-032

DATE 07/01/2019 **TERMS** Net 45

DUE DATE 08/15/2019

| DATE | ACCOUNT SUMMARY | AMOUNT |
|------------|--|-------------|
| 06/03/2019 | Balance Forward | \$21,859.99 |
| | Payments and credits between 06/03/2019 and 07/01/2019 | 0.00 |
| | New charges (details below) | 27,939.84 |
| | Total Amount Due | \$49,799.83 |

| ACTIVITY | HOURS | RATE | AMOUNT |
|--|-------|--------|----------|
| Charges | | | |
| Task 1 -- Determination and Secure Sources of Imported Water Supplies | | | |
| Strategic Communications:Water Procurement Assistance | 31.50 | 250.00 | 7,875.00 |
| Technical Memo Development -- June 2019 {Partner -- Tatum} | | | |
| Strategic Communications:Water Procurement Assistance | 1 | 225.00 | 225.00 |
| Water Agency Calls and Meeting Preparation {SVP - Simonetti} | | | |
| Strategic Communications:Water Procurement Assistance | 1.50 | 225.00 | 337.50 |
| Meeting w/ Stetson Engineering and WRM {SVP - Simonetti} | | | |
| Strategic Communications:Water Procurement Assistance | 1 | 225.00 | 225.00 |
| Meeting w/ Mohave Water Agency {SVP - Simonetti} | | | |
| Strategic Communications:Water Procurement Assistance | 2.50 | 225.00 | 562.50 |
| Meeting w/ Transfer Partner, General Manager, and Potential Water Suppliers {SVP - Simonetti} | | | |
| Strategic Communications:Water Procurement Assistance | 1 | 225.00 | 225.00 |
| Water Supplier Meeting {SVP - Simonetti} | | | |
| Strategic Communications:Water Procurement Assistance | 2 | 225.00 | 450.00 |
| Water Transfer Partner Meeting (AVEK) {SVP - Simonetti} | | | |
| Task 1 = \$9,900.00 (40.5 Hours) | | | |
| Task 3 -- Identification and Secure Potential Funding Sources | | | |
| Government Relations:Federal Legislative Affairs | 9.50 | 150.00 | 1,425.00 |
| Federal Direct Lobbying: Establish Congressional and Agency Meeting (various dates throughout June -- details contained within After-Action Report) {Sr. Advisor - Newman} | | | |

| ACTIVITY | HOURS | RATE | AMOUNT |
|---|-------|----------------------|-----------|
| Government Relations:Federal Legislative Affairs Federal Direct Lobbying: Hearing - House Natural Resources Committee, Subcommittee on Water Policy (Harder, D-CA Legislation) and follow-up summary {Sr. Advisor - Newman} | 2.50 | 150.00 | 375.00 |
| Government Relations:Federal Legislative Affairs Federal Direct Lobbying: Washington D.C. Meetings 06.24.2019-.6.28.2019 (details contained within After-Action Report) {Sr. Advisor - Newman} | 23.50 | 150.00 | 3,525.00 |
| Government Relations:Federal Legislative Affairs Federal Direct Lobbying: Meeting with Rep. Paul Cook {SVP - Simonetti} | 1 | 225.00 | 225.00 |
| Government Relations:Federal Legislative Affairs Federal Direct Lobbying : Meeting establishment and materials preparation {SVP - Simonetti} | 1.75 | 225.00 | 393.75 |
| Government Relations:Federal Legislative Affairs Federal Direct Lobbying: Various Meetings U.S. House of Representatives, U.S. Senate, US Federal Agencies (Details contained within After-Action Report) {SVP - Simonetti} | 10.75 | 225.00 | 2,418.75 |
| Government Relations:Federal Legislative Affairs Federal Direct Lobbying: Various Meeting U.S. House of Representatives and U.S. Senate (Details contained with After-Action Report) {SVP - Simonetti} | 4 | 225.00 | 900.00 |
| Government Relations:Federal Legislative Affairs Federal Direct Lobbying: Federal Research and meeting establishment (Details contained within After-Action Report) {Partner - McKinney} | 3 | 250.00 | 750.00 |
| Government Relations:Federal Legislative Affairs Federal Direct Lobbying: Washington D.C. Meetings 06.24.2019-06.28.2019, Report, and Research (Details contained within After-Action Report) {Partner - McKinney} | 18 | 250.00 | 4,500.00 |
| Task 3 = \$14,512.50 (74 hours) | | | |
| Task 4 -- Board Meetings, Staff Meetings, and Reporting | | | |
| Government Relations:Public Affairs IWVGA Board Meeting and Preparation {SVP - Simonetti} | 4.50 | 225.00 | 1,012.50 |
| Government Relations:Public Affairs Ad-HOC Committee Meeting {SVP - Simonetti} | 1.50 | 225.00 | 337.50 |
| Task 4 = \$1,350.00 (6 hours) | | | |
| Reimbursable Expense Item Travel: Airline -- United Airlines LAX-DCA (rt) {SVP - Simonetti} | 1 | 404.00 | 404.00 |
| Reimbursable Expense Item Travel: Lodging -- Hampton Inn & Suites, Crystal City, VA {SVP - Simonetti} | 1 | 464.14 | 464.14 |
| Reimbursable Expense Item Travel: Airline - Delta Airlines SNA-DCA (rt.) {Partner - McKinney} | 1 | 429.28 | 429.28 |
| Reimbursable Expense Item Travel: Lodging -- Hampton Inn & Suites, Crystal City, VA {Partner - McKinney} | 1 | 879.92 | 879.92 |
| Total Reimbursable Expenses = \$2,177.34 | | | |
| Thank you for your business. Please make checks payable to Capitol Core Group, Inc. | | TOTAL OF NEW CHARGES | 27,939.84 |

TOTAL DUE

\$49,799.83



HAMPTON INN & SUITES RONALD REAGAN AIRPORT
 2000 JEFFERSON DAVIS HWY
 ARLINGTON, VA 22202
 United States of America
 TELEPHONE 703-418-8181 • FAX 703-418-4666
 Reservations
 www.hamptoninn.com or 1 800 HAMPTON

SIMONETTI, JEFF
 8059 JAMESTOWN CIRCLE
 FONTANA CA 92336
 UNITED STATES OF AMERICA

Room No: 805/SXBL
 Arrival Date: 6/25/2019 9:54:00 AM
 Departure Date: 6/27/2019 8:33:00 AM
 Adult/Child: 1/0
 Cashier ID: JONESMARCIA
 Room Rate: 204.92
 AL:
 HH # 284377005 SILVER
 VAT #
 Folio No/Che 578905 B

Confirmation Number: 97035675

HAMPTON INN & SUITES RONALD REAGAN AIRPORT 6/27/2019 8:33:00 AM

| DATE | REF NO | DESCRIPTION | CHARGES |
|-------------|---------|-------------------------------|------------|
| 6/7/2019 | 2167923 | Advance Deposit Bank Transfer | (\$464.14) |
| 6/25/2019 | 2174559 | GUEST ROOM | \$204.92 |
| 6/25/2019 | 2174559 | STATE SALES TAX | \$12.30 |
| 6/25/2019 | 2174559 | OCCUPANCY TAX | \$14.86 |
| 6/26/2019 | 2174920 | GUEST ROOM | \$204.92 |
| 6/26/2019 | 2174920 | STATE SALES TAX | \$12.30 |
| 6/26/2019 | 2174920 | OCCUPANCY TAX | \$14.86 |
| 6/27/2019 | 2175064 | ADV PURCHASE CHANGE FEE ALLOW | (\$0.02) |
| **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 5,000 hotels and resorts in 100 countries, please visit Honors.com
 Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

Receipt for confirmation number G4YV4V



A STAR ALLIANCE MEMBER

[United logo link to home page](#)

Confirmation: G4YV4V

Issue Date: May 23, 2019

TRAVELER INFORMATION

| Traveler | eTicket Number | Frequent FlyerNumber | Seats |
|-------------------|----------------|----------------------|-----------------|
| SIMONETTI/JEFFREY | 0162454702071 | UA-XXXXX778 | ---/---/---/--- |

FLIGHT INFORMATION

| Day, Date | Flight | Class | Departure City and Time | Arrival City and Time | Aircraft Meal |
|--------------|--------|-------|---|---|------------------|
| Mon, 24JUN19 | UA2291 | N | LOS ANGELES, CA (LAX) 11:25 PM | CHICAGO, IL (ORD - O'HARE) 5:14 AM | |
| Tue, 25JUN19 | UA1023 | N | CHICAGO, IL (ORD - O'HARE) 6:00 AM | WASHINGTON, DC (DCA - NATIONAL) 8:46 AM | 737-800 Purchase |
| Fri, 28Jun19 | UA2104 | N | WASHINGTON, DC (DCA - NATIONAL) 3:30 PM | DENVER, CO (DEN) 5:36 PM | 757-300 Purchase |
| Fri, 28Jun19 | UA1613 | N | DENVER, CO (DEN) 6:55 PM | LOS ANGELES, CA (LAX) 8:23 PM | 777-200 Purchase |

FARE INFORMATION

Fare Breakdown

Airfare:

326.04 USD

U.S. Transportation Tax: 31.96

September 11th Security Fee: 11.2

U.S. Flight Segment Tax: 16.8

U.S. Passenger Facility Charge: 18

Per Person Total: 404.00 USD

eTicket Total: 404.00 USD

The airfare you paid on this itinerary totals: 326.04 USD

The taxes, fees, and surcharges paid total: 77.96 USD

Fare Rules:

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/NOCHGS/NOCBBG/NOASR

Add Collect:

An additional amount for the difference in fare was charged to VISA VIXXXXXXXXXXXXX4408 on Thursday, May 23, 2019. \$404.00 USD per ticket for an additional total of \$404.00 USD was collected.

Form of Payment:

VISA

Last Four Digits 4408

From: Expedia.com Expedia@expediamail.com
Subject: Expedia travel confirmation - Jun 24 - (Itinerary # 7439316705121)
Date: May 30, 2019 at 6:52 PM
To: mckinneymw@att.net



Thanks! Your trip is booked and confirmed

Important Next Steps:

- 1 Review your flight's restrictions
- 2 Make sure your travel dates are correct
- 3 Make sure each traveler's name matches their photo ID

Basic Economy fare restrictions:

-  Cancellations and changes are not allowed

Washington

Jun 24, 2019 - Jun 27, 2019

Because you booked a flight, you qualify for up to 42% off Washington hotels.

Expires Mon, June 10

[See hotels](#)

[See live updates to your itinerary, anywhere and anytime.](#)

[See your itinerary](#)

[Download to your Phone](#)

Before you go

- **E-ticket:** This email can be used as an E-ticket.
- Your itinerary consists of two one-way fares which are subject to their own rules and restrictions. If one of your flights is changed or cancelled, it will not automatically change the other flight. You may incur a penalty fee for each flight for additional itinerary changes.
- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

Contact the airline to confirm:

- specific seat assignments
- special meals
- frequent flyer point awards
- special assistance requests

Flight overview



Travel dates

6/24/2019

Itinerary

7439316705121

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Confirmation

ECSEZ8 (United)

Booking ID

RTGYOP

Ticket

0167324251438 (Michael Wayne McKinney)

[Change](#) or [cancel](#) this reservation

[Change or cancel this reservation](#)

You still have time to protect your trip.

[Protect My Trip](#)

Expires 24 hours after confirmation of flight booking

Departure Mon, Jun 24

United 255

Austin (AUS)

12:00pm



Washington (IAD)

4:09pm

ECONOMY

Cabin: Economy / Coach (W)

Included

- Seat Choice
- Carry On Bag
- Miles Earned

Fee applies

- Checked Bags
- Cancellation
- Changes
- Priority Boarding

3h 9m duration

Total duration

3h 9m

Flight overview



Travel dates

6/27/2019

Itinerary #

7439316705121

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Confirmation

UDV6VN (Frontier Airlines)

Return Thu, Jun 27

Frontier Airlines 1841

Washington (IAD)

1:13pm



Austin (AUS)

3:45pm

Fare type: [Basic Economy](#)

Cabin: Economy / Coach (M)

3h 32m duration

Total duration

3h 32m

Traveler(s)

Michael Wayne McKinney

No frequent flyer details provided

Known Traveler Number [REDACTED]

Update traveler details and make special requests. Please confirm all requests with your airline.

Price summary

Text
Text

Flight 1: AUS to IAD

| | |
|-------------------|----------|
| Traveler 1: Adult | \$282.30 |
| Flight | \$249.30 |
| Taxes & Fees | \$33.00 |

| | |
|---------------------|--------|
| Expedia Booking Fee | \$3.69 |
|---------------------|--------|

Flight 2: IAD to AUS

| | |
|-------------------|----------|
| Traveler 1: Adult | \$143.29 |
| Flight | \$119.99 |
| Taxes & Fees | \$23.30 |

| | |
|--------------|-----------------|
| Total | \$429.28 |
|--------------|-----------------|

All prices are quoted in **USD**.

Additional information

Flight 1: AUS to IAD

This price includes a nonrefundable booking fee.

Additional fees

The airline may charge additional fees for checked baggage or other optional services.

- [Additional fees for your flight to Washington](#)

Airline rules + restrictions

We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.

Please read the [complete penalty rules for changes and cancellations](#) applicable to this fare.

Tickets are nonrefundable and nontransferable. Itinerary changes are permitted, fee may apply.

Please read important information regarding [airline liability limitations](#).

Flight 2: IAD to AUS

Frontier Airlines Basic Economy Fare Rules

Restrictions include:

- Pay to choose your seat
- Pay to bring a carry-on bag
- Pay to bring a checked bag
- Cancellations not allowed
- Pay a fee to change
- Bring a personal item

Additional fees

The airline may charge additional fees for checked baggage or other optional services.

- [Additional fees for your flight to Austin](#)

Airline rules + restrictions

We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.

Please read the [complete penalty rules for changes and cancellations](#) applicable to this fare.

You will receive a separate booking confirmation email directly from this airline.

Tickets are nonrefundable, nontransferable and name changes are not allowed.

From: **Hampton Confirmed** noreply@h4.hilton.com
Subject: Your Jun-24-2019 Confirmation #93606366
Date: May 30, 2019 at 6:55 PM
To: mckinneymw@att.net



Remember you earn even more points
when you use your Hilton Honors American
Express Card on eligible Hilton purchases.

Terms apply

MICHAEL MCKINNEY,
see you on Jun-24-2019



Your Upcoming Stay

Hampton Inn & Suites Reagan National Airport
2000 Jefferson Davis Highway
Arlington VA 22202, US
T: 17034188181

Confirmation #93606366

24^{MON}
JUN

Check In: 3:00 PM


3 Nights

27^{THU}
JUN

Check Out: 12:00 PM





© Mapbox © OpenStreetMap

Your Room Information

1KNG STUDIO SOFABED NOSMOK

Rooms: 1

Guests: 1 Adult

Your Rate Information

HONORS DISCOUNT

Rate Per Night:

Jun-24-2019 - Jun-27-2019

258.99 USD

Total for Stay per Room Rate:

776.97 USD

Taxes

102.95 USD

Total for Stay

879.92 USD



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IWVGA ADMINISTRATIVE OFFICE

STAFF REPORT

TO: IWVGA Board Members **DATE:** July 18, 2019
FROM: IWVGA Staff
SUBJECT: Agenda Item No. 5 – Board Review and Approval of WellIntel Invoice and Discussion on How to Proceed.

DISCUSSION

WellIntel, a leader in creating cost-effective automated groundwater level monitoring networks, submitted a proposal dated January 3, 2019 to the Groundwater Authority involving establishing a network of 10 monitoring points within the Indian Wells Valley basin. This pilot scale network would demonstrate the capability and potential benefit(s) of the WellIntel technology over a 60-day testing period. This pilot network would be a no cost/no risk demonstration. After the 60-day test period, should the Groundwater Authority decide to continue support of the monitoring network, it would be responsible to pay the following costs associated with setting up the network.

Network Commissioning: \$2,870
Equipment: \$5,680
Allowance for wellhead adaptations: \$1,370
Year One Data Services: \$1,960
Network Initiation and First Year costs **\$11,880** + applicable shipping and sales tax **\$581.64**. Total: **\$12,461.64**

The WellIntel proposal was presented to and approved by the Groundwater Authority at the January 17th Board meeting. The pilot test period is complete requiring the Board to make a decision whether to continue the program. The topic was on the agenda for the June 20th Groundwater Authority meeting. At that meeting, Jeff Helsley, speaking on behalf of the Stetson Engineers, the Water Resources Manager (WRM), stated Stetson Engineers finds this data useful and believes it would be beneficial after the Groundwater Sustainability Plan (GSP) is developed. However, at this time it isn't essential for the development of the GSP. The Board deferred making a decision pending further evaluation of the pilot study and a recommendation from staff.

An ad hoc committee of the Technical Advisory Committee (TAC), conducted a technical assessment of the pilot results on July 10, 2019. The Ad Hoc Committee's review of the pilot results and the WellIntel technology is continuing.

RECOMMENDED BOARD ACTION(S)

The network WellIntel installed has been in service since late March/early April. We are now entering the higher production months and it is the opinion of the WRM there is value in collecting a full year of data from the pilot. Staff recommends if funding can be allocated (this is not an expense included in the GA budget), the Board authorize payment of the installation invoice (\$11,880) including one year of the data service. After one year, the WRM will reassess the value of the data that has been collected and make a further recommendation to the Board. Also, should the pilot continue, support should be considered only for those well locations that offer valuable data. The owners of those wells that provide little to no value to the GA would have the option to continue with WellIntel on their own.



January 3rd, 2019

Indian Wells Valley Groundwater Authority

Thank you for inviting this proposal to create an automated community-based groundwater-level monitoring network for the Indian Wells Valley Groundwater Basin.

WellIntel is a leader in creating cost-effective automated groundwater-level monitoring networks, complementing and extending existing networks, and generating rich and actionable datasets. The network proposed will inform groundwater managers of basin-wide groundwater conditions and reveal the dynamics in, and between, individual wells. It will also engage 10 well owners in groundwater management.

All data can be viewed by the Groundwater Authority in customize-able displays to readily interpret data through WellIntel's online dashboards. Well owners participating in the network will access their own wells' data through their own online dashboard, providing them personally relevant benefits to participating in groundwater management.

The proposed monitoring network consists of 10 monitoring points. Data will be streamed and displayed online. The network will assist the Groundwater Authority by:

- **continuously reporting groundwater-levels and pumping activity in real-time to online dashboards in customize-able displays**
- **engaging groundwater stakeholders in groundwater management**

Groundwater stakeholders are engaged in the groundwater management through:

- **receiving insight into their well's water supply and pumping dynamics through online dashboards**
- **registering their well with the Groundwater Authority**

This automated community-based groundwater-level network is provided initially as a 60-day trial. With approval of this proposal, we will process and ship the order and issue an invoice with net-60 days terms. WellIntel's field technician will work with IWVGA to select wells and install as quickly as possible in order to capture winter recovery and spring drawdown. The 60-day trial and payment terms begin once the network is installed. After 60 days, IWVGA can choose to keep the network and pay the invoice due.

I look forward to working closely with IWVGA to create this community-based monitoring network

Best Regards,
Lee Knudtson
WellIntel Business Development Representative

Indian Wells Valley Basin Monitoring Network Proposal

Project Budget Estimate

In this proposal, the network equipment is owned by IWVGA. WellIntel will monitor remotely and provide updates and alerts to your technical staff so that they can handle maintenance of the network.

Network Deployment costs for a 10-well network include:

- WellIntel system and adaptation equipment
- Assistance in network design and well candidate review
- Installation cost for 1 WellIntel technician to be in the field full time
- Training for dashboard use and equipment maintenance for the IWVGA team
- Year one of data services

| Network Commissioning + Equipment + Data Services | |
|--|-----------------|
| Services: Network Commissioning: community engagement, well candidate assessment, equipment installation, and system operation and maintenance training. Includes estimated travel and lodging costs for Technicians | \$2,870 |
| Equipment: WellIntel System - Sensor, Gateway and Battery - Groundwater-level data - Pumping activity data | \$5,680 |
| Allowance for wellhead adaptations: | \$1,370 |
| Year One Data Services: Standard Package - \$168/well annually - Includes network status monitoring and alerts, data QA/QC, water-level data aggregation, data delivery, data visualization Pumping Activity Metrics - \$28/well annually - Pumping activity monitoring and alerts, data aggregation, delivery, visualization - If measurement frequency exceeds, on average, more than 65 readings a day or 2K readings per month, WellIntel staff will notify an IW administrator and discuss options. | \$1,960 |
| Network Initiation and First Year costs + applicable shipping and sales tax | |
| We are providing this network as a 60-day trial. Our field technician will install within 30 days of your written consent. Once installation is complete, the 60-day trial will begin. | \$11,880 |

Indian Wells Valley Basin Monitoring Network Proposal

Ongoing Network Operation: includes data services and wear parts pricing.

IWWGA is responsible for ongoing maintenance of the network. WellIntel will need two persons of contact with the IWWGA, one for technical tasks to maintain the network and one for financial decision making. The technical staff will be trained on WellIntel dashboard use. IWWGA technical staff can use their WellIntel interactive dashboard to remotely monitor system operations and status - such as battery or sounder replacements - to plan for any network maintenance. WellIntel will provide ongoing remote support to IWWGA for network maintenance and we are always happy to respond to technical questions or to troubleshoot remotely.

| Annual Operation | |
|--|--------------|
| Data Services Invoiced annually | \$1,960 |
| Battery replacement As needed, dependent on sampling interval, the battery will last 12 to 24 months | \$60/battery |
| Sounder replacement As needed, dependent on construction/complication of well | \$45/sounder |
| WellIntel Field Services (optional) WellIntel Field Technician daily rate | \$1,250/day |
| Estimated annual cost + applicable shipping and sales tax Including wear parts listed above and Data Services | \$3,010/yr |
| Additional Details - Data sharing is available and controlled by IWWGA or designated authority | |

This quote is valid for 30 days from the date referenced in the title of this proposal.

Proposal Acceptance:

The above prices, conditions and specifications are satisfactory and hereby accepted. WellIntel is authorized to do the work specified. Payment will be made as outlined above.

Date of Acceptance: 17 January 2019

Signature: 

Name: Don Zdeba

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

Invoice 1405



| | |
|--|--|
| BILL TO Don Zdeba Indian Wells Valley Groundwater Authority 500 W. Ridgecrest Blvd. Ridgecrest, CA 93555 USA | SHIP TO Don Zdeba Indian Wells Valley Groundwater Authority 500 W. Ridgecrest Blvd. Ridgecrest, CA 93555 USA |
|--|--|

DATE
01/20/2019

PLEASE PAY
\$12,586.64

DUE DATE
04/20/2019

PHONE
760-384-5555

EMAIL
don.zdeba@iwwvd.com

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|--|-----|----------|-----------|
| 01/20/2019 | Site assessment, installation and training | 1 | 2,870.00 | 2,870.00 |
| 01/20/2019 | WellIntel STS - Battery | 10 | 568.00 | 5,680.00T |
| 01/20/2019 | Radio Antenna Extension | 10 | 49.00 | 490.00T |
| 01/20/2019 | Smart Vent | 10 | 53.00 | 530.00T |
| 01/20/2019 | Hlgh High Power Stepdown CT | 2 | 175.00 | 350.00T |
| 01/20/2019 | Data Service (12 months) | 10 | 196.00 | 1,960.00 |
| 01/20/2019 | Sales Tax calculated by AvaTax on Tue 22 Jan 23:37:56 UTC 2019 | 1 | 581.64 | 581.64 |

WellIntel estimated 90 day terms with 60-day trial starting after 30 days to installation completion.

| | |
|-----------------|-----------|
| SUBTOTAL | 12,461.64 |
| TAX (0%) | 0.00 |
| SHIPPING | 125.00 |
| TOTAL | 12,586.64 |

TOTAL DUE **\$12,586.64**

THANK YOU.

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STAFF REPORT

TO: IWVGA Board Members

DATE: July 18, 2019

FROM: IWVGA Staff

SUBJECT: Agenda Item – Discussion and Board Direction to Staff on the Residential and Commercial Rebate Program and the Water Audit, Leak Detection and Repair Program

BACKGROUND

The Proposition 1 funding awarded to the Indian Wells Valley Groundwater Authority (IWVGA) included funding for a Groundwater Conservation Pilot Project (Pilot Project) for Severely Disadvantaged Communities (SDACs). The Pilot Project included a “Residential and Commercial Rebate Program” (Rebates Program) and a “Water Audit, Leak Detection and Repair Program” (Audit and Leak Program).

Release of Requests for Proposals (RFPs) to obtain consultants to implement the Programs was delayed while the IWVGA addressed cash flow issues and reviewed and approved a revised 2019 budget. The RFPs were advertised on April 18, 2019 following Board approval of the revised 2019 budget on March 21, 2019. Proposals for the Rebates Program were due by May 16, 2019, and proposals for the Audit and Leak Program were due by May 23, 2019. One (1) proposal was received in response to the Rebates Program RFP. Three (3) proposals were received in response to the Audit and Leak Program RFP.

Program Implementation Issues

As stated, the Authority’s Proposition 1 SDAC program was delayed due to Authority cash flow concerns. The funding plan for the Authority was unable to support operation of the Authority and development of the Groundwater Sustainability Plan. The initial requests for proposals were prepared in May 3, 2018.

The Proposition 1 funding agreement with Department of Water Resources (DWR) requires that a final report on all work completed under the agreement be submitted in March 2020, eight months from now., The work plans for the Programs included in the Proposition 1 grant application were intended to be conducted over a period of 18 months. DWR staff has provided a preliminary indication that the funding agreement could potentially be extended by a few months but not for a longer period. IWVGA staff is following up with DWR staff to determine if a longer extension of the funding agreement

is possible. If an extension of the funding agreement beyond two or three months cannot be obtained, the Programs will have to be completed in 6 to 8 months. The firms that submitted proposals have indicated that abbreviated work plans that would provide all required deliverables for the Programs by the March 2020 deadline can be developed, if revised scopes of work and final consultant agreements are negotiated and approved in the next month. The abbreviated programs would result in fewer water saving device rebates than originally anticipated would be distributed and fewer water audits, leak detection surveys, and leak repairs would be done than originally anticipated.

When the Proposition 1 grant application package was being prepared DWR indicated that advanced funding to implement SDAC programs might be available. However, upon execution of the final funding agreement, DWR staff notified the IWVGA that advanced funding would not be available. Although the 2019 budget for the IWVGA includes the Programs, the updated cash flow projections show there won't be sufficient cash on hand to support the programs.

Proposal Evaluations

The proposal submitted for the Rebates Program was submitted by WaterWise Consulting.

The proposals for the Audit and Leak Program were submitted by Pure Technologies U.S. M.E. Simpson Company, and the California Rural Water Association (CRWA).

All of the firms that submitted proposals made presentations to the Board at the June 2019 Board meeting.

The Ad Hoc Sub-Committee of Basin Stakeholders (Committee) that was formed to review the Water Marketer consultant proposals earlier this year met to evaluate the proposals for the Programs. The Committee members included the Water Resources Manager (WRM) Steve Johnson, Board Chair Ron Kicinski, General Manager Don Zdeba, PAC Chair David Janiec, and TAC Chair Adam Bingham. Staff from Stetson Engineers also participated in the meeting.

The Committee discussed the qualifications, experience, and approaches presented in each of the proposals.

The Committee recommends WaterWise Consulting for the Rebates Program.

The Committee recommends the CRWA for the Audit and Leak Program.

Next Steps

Potential next steps include negotiating final scopes of work and consultant agreements with the recommended firms and presenting them to the Board for potential approval at the August 2019 meeting or cancelling the Programs due to the current cash flow situation.

Action(s) Required by the Board

Provide Board direction to Staff on next steps.

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IWVGA ADMINISTRATIVE OFFICE

MEMORANDUM

TO: IWVGA Board Members

DATE: July 18, 2019

FROM: James Worth, Legal Counsel

SUBJECT: Resolution 05-19 – Resolution Approving Submission of an Application for WaterSMART: Water Marketing Strategy Grants for Fiscal Year 2019

DISCUSSION

At the June 20, 2019 board meeting, Jeff Simonetti of Capitol Core Group (“CCG”) presented the Board with an opportunity to pursue a Bureau of Reclamation WaterSMART Grant Opportunity (“Water SMART Grant”). The WaterSMART grant provides 50% matching funds and would match approximately \$130,000 of what the IWVGA has already committed to water marketing strategies pursuant to its Consultants’ Services Agreement with CCG. After discussion, the Board directed CCG to submit an application for the WaterSMART Grant. Resolution 05-19 is needed for the WaterSMART Grant application.

Financial Impact:

CCG will divert approximately 30 hours of work (approximately (\$6,000) that has already been budgeted from their initial scope of work to account for preparation of the grant application. Stetson Engineers would need to work with CCG to provide assistance with the grant application with an estimated cost of \$2,000 to \$3,000. Stetson estimates an additional \$10,000 to \$15,000 to administer the grant, including processing progress and final reports, invoicing the Bureau of Reclamation, etc.

If selected, the WaterSMART Grant would provide up to \$130,000 to the IWVGA to develop water marketing strategies to establish or expand water markets or water marketing activities.

RECOMMENDATION

Staff recommends that your Board adopt the attached Resolution 05-19.

BEFORE THE BOARD OF DIRECTORS INDIAN WELLS VALLEY GROUNDWATER AUTHORITY

In the matter of:

Resolution No. 05-19

RESOLUTION APPROVING SUBMISSION OF AN APPLICATION FOR WaterSMART: WATER MARKETING STRATEGY GRANTS FOR FISCAL YEAR 2019 AND CONDITIONALLY ACCEPTING GRANT IF OFFERED

I, Lauren Duffy, Secretary of the Board of Directors for the Indian Wells Valley Groundwater Authority, do certify that the following resolution, on motion of Director _____, seconded by Director _____, was duly passed and adopted by the Board of Directors at an official meeting this 18th day of July, 2019, by the following vote:

AYES:

NOES:

ABSENT:

Secretary of the Board of Directors
Indian Wells Valley Groundwater Authority

RESOLUTION

Section 1. **WHEREAS:**

- (a) The United States Bureau of Reclamation is currently offering grant opportunities through the WaterSMART: Water Marketing Strategy Grants for Fiscal Year 2019;
- (b) WaterSMART: Water Marketing Strategy Grants for Fiscal Year 2019 is a cost-shared program providing financial assistance to develop water marketing strategies to establish or expand water markets or water marketing activities; and
- (c) The Board of Directors ("Board") of the Indian Wells Valley Groundwater Authority ("Authority") supports the submission by the Authority of a grant application for the Indian Wells Valley Groundwater Authority Water Supply Procurement/Water Marketing Strategy project, approved by the General Manager of the Authority, to the WaterSMART: Water Marketing Strategy Grants for Fiscal Year 2019; and

(d) The Authority is capable of providing the amount of funding and/or in-kind contributions specified in the grant application funding plan; and

(e) If selected for a WaterSMART: Water Marketing Strategy Grants for Fiscal Year 2019, Authority will work with the United states Bureau of Reclamation to meet established deadlines for entering into a cooperative agreement.

Section 2. **THEREFORE, IT IS RESOLVED** by the Board of Directors of the Indian Wells Valley Groundwater Authority, as follows:

1. This Board finds that the recited facts are true and that it has the jurisdiction to consider, approve, and adopt this Resolution.

2. This Board approves the submission of the application for the WaterSMART: Water Marketing Strategy Grants for Fiscal Year 2019 by the Authority.

3. In the event funding is offered under the WaterSMART: Water Marketing Strategy Grants for Fiscal Year 2019 to Authority, the Board authorizes the General Manager of the Authority or his designee to accept the grants and sign any contract for administration of grant funds.

4. This Resolution shall take effect immediately.

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IWVGA Board Meeting July 18, 2019

▶ Prop 1 Status/Schedule

- ▶ Invoice #1:
 - ▶ Approved on 5/9/2019
 - ▶ Payment Received on 6/26/19 for \$335,566.69
- ▶ Invoice #2:
 - ▶ Draft Submitted on 6/13/2019
 - ▶ Covers October 2018 through March 2019
 - ▶ Total Payment to be Received: \$352,087.42
 - ▶ Received minor DWR Comments on 7/15/2019
 - ▶ Anticipate Redraft submitted to DWR by 7/19/2019
- ▶ Invoice #3:
 - ▶ Anticipate draft submitted in mid August
 - ▶ Covers April 2019 through June 2019

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**Indian Wells Valley Groundwater Authority
June 2019 Financial Report**

| | Project Budget/ POAM | Pre-FY 2018 | FY 2018 | 2019 Budget | FYTD through June | |
|---|-------------------------|---------------|------------------|--------------------|-------------------------|--|
| Beginning Balance | | | | 231,368 | 476,713 | * Includes Sweep Account of \$121,728.11 |
| County of Kern Advance | 500,000 | - | 254,655 | 245,345 | - | * Loan - Shouldn't be considered as revenue |
| IWVWD Advance | 500,000 | - | 500,000 | - | - | * To be credited against future Pumping Fees - Shouldn't be considered as revenue |
| Navy in-Kind | 1,097,300 | - | 620,600 | 476,700 | - | * Tasks being performed by the Navy as in-kind services |
| IWVWD In-kind | 80,000 | - | 80,000 | - | - | * Tasks being performed by the IWVWD as in-kind services |
| Initial Member Contribution | 75,000 | 75,000 | - | - | - | |
| Beginning Balance | 1,252,300 | 75,000 | 1,455,255 | 953,413 | 476,713 | |
| Revenues | | | | | | |
| DWR | 249,950 | - | 225,501 | 24,449 | | |
| Prop 1 Grant | 2,146,000 | - | - | 931,325 | 335,567 | |
| -GSP Preparation @ \$1,500,000 | | | | | | |
| -SDAC @ \$646,000 | | | | | | |
| Assessment Pumping Fee | 1,522,384 | - | 121,788 | 762,973 | 223,186 | * Anticipat need to update for June |
| Total Revenue | 3,918,334 | - | 347,288 | 1,718,747 | 558,753 | |
| Expenses | | | | | | |
| Task 1- Initial GSP Support Studies | 167,600 | 19,341 | 188,065 | (39,805) | 31,762 | need to update for June * Includes \$80,000 IWVWD/City In-Kind Contribution to Salt/Nutrient Plan |
| Task 2- Proposition 1 SGMA GSP Development Grant | 102,880 | 27,280 | 50,481 | 25,119 | 23,789 | |
| Task 3- Data Management System | 371,105 | 3,686 | 75,143 | 292,276 | 34,997 | |
| Task 4- GSP Development and Submittal | 2,505,700 | 12,136 | 860,130 | 1,633,434 | 425,350 | * FY 2018 Includes \$620,600 Navy In-Kind Contribution to Model Development |
| Task 5- SDAC Projects | 646,000 | 1,969 | 45,073 | 598,959 | 5,600 | |
| Task 6- IWVGA Project Management and Administrative Tasks | 206,300 | 8,953 | 124,441 | 72,906 | 101,358 | |
| - City of Ridgecrest Reimbursement | 210,466 | - | - | - | - | * To Be Paid in Out Years |
| Task 7- Legal Services | 200,000 | - | 12,878 | 187,123 | 64,888 | |
| Task 8- Stakeholder/Authority Coordination | 289,250 | - | 29,424 | 259,826 | 66,589 | |
| - Additional PAC/TAC/Board Meeting Support | 100,000 | - | - | 100,000 | - | * To Cover Expenses above POAM Budget |
| - Additional Pump Fee Support | 36,000 | - | - | 36,000 | - | * To Cover Expenses above POAM Budget |
| Task 9- Groundwater Pumping Fee Support | 121,500 | - | 98,032 | 23,468 | 91,580 | |
| Stetson- TSS Support | 17,464 | - | - | 14,700 | 4,883 | * Additional Tasks Outside of POAM |
| Stetson- Brackish Water Support | 47,088 | - | - | 30,000 | 3,775 | * Additional Tasks Outside of POAM |
| Stetson- Imported Water Coordination | 48,710 | - | - | 45,000 | 13,170 | * Additional Tasks Outside of POAM |
| Stetson- Allocation Process Support | 104,015 | - | - | 50,000 | 34,967 | * Additional Tasks Outside of POAM |
| Stetson- Navy-Coso Funding Support | 13,382 | - | - | 10,000 | 3,989 | * Additional Tasks Outside of POAM |
| Auditing Services & IWVWD Reimbursement for Website fees | | | | | 6,276 | -Unbudgeted |
| Banking Fees | 60 | - | 60 | - | - | * Deposit Forms |
| Addtl Insurance Cost | 2,000 | - | - | 2,000 | 9,967 | * To Cover Expenditures over POAM Budget |
| PAC & TAC Meeting Costs | 7,470 | - | - | 7,470 | 2,407 | * 2.5 hours for PAC + 3.5 hours for TAC each month x 83/hour plus 25% |
| Water Marketing | 230,000 | - | - | 230,000 | 21,860 | |
| Undocumented Expenditures (pre-FY2018) | - | 635 | - | - | - | * \$93.95 for Horizon California Publication; \$541.25 for Springhill Suite |
| Total Expenses | 5,426,990 | 74,000 | 1,483,725 | 3,578,475 | 947,208 | |
| Reserve Requirements | | | | 227,268 | | |
| Ending Balance | (256,356) | | | (1,133,583) | 88,257 | |
| Unpaid Invoices | | | | | | |
| Capital Core Inv# 2019-032, 07/01/19 | | | | | 27,939.84 | |
| City of Ridgecrest 06/27/19 PAC/TAC Meetings, 07/10/19 | | | | | 871.50 | |
| DRI Inv# CI-06-2264 A/12, 06/13/20 | | | | | 28,870.22 | |
| DRI Inv# CI-06-2264 B/03, 06/13/19 | | | | | 483.94 | |
| RWG Law Inv# 222344, 06/20/19 | | | | | 7,790.54 | |
| Stetson Inv# 2652-21, 05/23/19 | | | | | 104,714.33 | |
| Stetson Inv# 2652-22, 07/09/19 | | | | | 99,947.96 | |
| | | | | | 270,618.33 | |

**Indian Wells Valley Groundwater Authority
Pro-Forma**

| | 2019 Budget | FYTD through June | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--|--------------------|------------------------------|------------------|------------------|------------------|----------------|-----------------|------------------|------------------|-----------------|----------------|----------------|----------------|----------------|------------------|
| Beginning Balance | 953,413 | 476,713 | 45,697 | (102,732) | 168,505 | 113,314 | 214,787 | (33,759) | (292,304) | 156,166 | 196,344 | 173,798 | 172,253 | 199,167 | 476,713 |
| Revenues | | | | | | | | | | | | | | | |
| DWR | 24,449 | | | | | 24,449 | | | | | | | | | 24,449 |
| Prop 1 Grant | 2,146,000 | | | | | | | | | | | | | | - |
| -GSP Preparation @ \$1,500,000 | | | 335,631 | 319,783 | | 302,569 | | | 467,016 | 75,000 | | | | | 1,500,000 |
| -SDAC @ \$646,000 | | | | | | | | | - | | | | | | - |
| Brackish Group Reimbursement | | | | | 14,355 | | | | | | | | | | |
| Assessment Pumping Fee | 762,973 | 157,099 | 80,000 | 90,000 | 90,000 | 64,000 | 41,000 | 26,000 | 20,000 | 20,000 | 16,000 | 27,000 | 45,000 | 66,000 | 742,099 |
| Total Revenue | 2,933,422 | 157,099 | 415,631 | 409,783 | 104,355 | 391,018 | 41,000 | 26,000 | 487,016 | 95,000 | 16,000 | 27,000 | 45,000 | 66,000 | 2,280,903 |
| Expenses | | | | | | | | | | | | | | | |
| - City of Ridgecrest Reimbursement | | | | | | | | | | | | | | | - |
| - County of Kern Repayment | | | | | | | | | | | | | | | - |
| Task 7- Legal Services | 187,123 | 52,750 | 12,137 | 5,686 | 5,686 | 5,686 | 5,686 | 5,686 | 5,686 | 5,686 | 5,686 | 5,686 | 5,686 | 5,686 | 127,431 |
| POAM Tasks | | | | | | | | | | | | | | | |
| - Stetson | 3,002,183 | 517,462 | 468,260 | 75,000 | 95,000 | 225,000 | 225,000 | 220,000 | | | | | | | 1,825,722 |
| - Other (DRI, etc.) | | | 37,494 | 15,000 | 16,000 | 16,000 | 16,000 | 16,000 | | | | | | | 116,494 |
| Stetson Additional Support | 149,700 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 | | | | 150,000 |
| | | | | | | | | | | | | | | | - |
| Auditing Services & IWVWD Reimbursement for Website fees | | 6,276 | | | | | | | | 6,276 | | | | | 12,552 |
| Banking Fees | - | | | | | | | | | | | | | | - |
| Addtl Insurance Cost | 2,000 | 9,967 | | | | | | | | 10,000 | | | | | 19,967 |
| PAC & TAC Meeting Costs | 7,470 | 1,660 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 13,660 |
| Water Marketing | 230,000 | | 21,860 | 21,860 | 21,860 | 21,860 | 21,860 | 21,860 | 21,860 | 21,860 | 21,860 | 21,860 | 11,400 | | 230,000 |
| Other (Mailer, etc.) | | | 3,309 | | | | | | | | | | | | 3,309 |
| Undocumented Expenditures (pre-FY2018) | - | | | | | | | | | | | | | | - |
| Total Expenses | 3,578,475 | 588,115 | 564,061 | 138,546 | 159,546 | 289,546 | 289,546 | 284,546 | 38,546 | 54,822 | 38,546 | 28,546 | 18,086 | 6,686 | 2,499,134 |
| Reserve Requirements | 227,268 | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | - |
| Ending Balance | 81,092 | 45,697 | (102,732) | 168,505 | 113,314 | 214,787 | (33,759) | (292,304) | 156,166 | 196,344 | 173,798 | 172,253 | 199,167 | 258,481 | 258,481 |

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IWVGA ADMINISTRATIVE OFFICE

MEMORANDUM

TO: IWVGA Board Members **DATE:** July 18, 2018

FROM: IWVGA Staff

SUBJECT: Ordinance No 01-19 – Establishing the Regulations and Procedures for the Registration of All Owners and Users of Private Groundwater Extraction Facilities Within The Indian Wells Valley Groundwater Basin

DISCUSSION

In order to properly adopt, implement and administer the Basin’s Groundwater Sustainability Plan (GSP), the Indian Wells Valley Groundwater Authority (Authority) will need to obtain specific information from all the users and owners of private groundwater extraction wells within the Indian Wells Valley Groundwater Basin (Basin) by October 1, 2019.

The data generally needed consists of the 1) the name and contact address of the owner and/or user of the Groundwater Extraction Facility; 2) the location of the Groundwater Extraction Facility and the property it serves; 3) a statement describing whether the extracted groundwater is used for residential, commercial, industrial or agricultural purposes, or a combination thereof; 4) an accurate declaration of the annual production figures and the agricultural acreage in production for the years 2010 through 2015 and 2018; 5) a description of the equipment associated with the Groundwater Extraction Facility; 6) a description of the method, if any, used by the owner and/or user to measure groundwater extractions from the Groundwater Extraction Facility; and, 7) any other information that the Authority’s Water Resource Manager deems to be prudent and necessary to achieve the legal purposes of the Authority.

Because this action is an Ordinance, the Board will need to read the title of the Ordinance, waive reading of the entirety Ordinance, and introduce this Ordinance at today’s meeting and then revisit the Ordinance for final adoption at the next regular meeting of the Board in August.

RECOMMENDATION

Staff recommends that your Board:

- 1) Make a finding that the proposed Ordinance is exempt from further environmental review pursuant to California Environmental Quality Act Guidelines section 15378(b)(5) because it involves administrative activities that will not result in direct or indirect physical changes in the environment. Additionally, it has been determined that this action is exempt from further environmental review pursuant to Guidelines section 15061(b)(3) because it can be seen with a certainty that this action will not have a significant effect on the environment.

- 2) Introduce the attached Ordinance by reading aloud its Title: Ordinance No 01-19 – Establishing the Regulations and Procedures for the Registration of All Owners and Users of Private Groundwater Extraction Facilities Within The Indian Wells Valley Groundwater Basin.
- 3) Waive reading the entirety of the Ordinance and set the next regular meeting of this Board for the date of the Ordinance’s second reading.

**BEFORE THE BOARD OF DIRECTORS OF THE
INDIAN WELLS VALLEY GROUNDWATER AUTHORITY**

In the matter of:

Ordinance No. 01-19

**ESTABLISHING THE REGULATIONS AND
PROCEDURES FOR THE REGISTRATION
OF ALL OWNERS AND USERS OF PRIVATE
GROUNDWATER EXTRACTION FACILITIES
WITHIN THE INDIAN WELLS VALLEY
GROUNDWATER BASIN**

I, _____, Clerk of the Board of Directors for the Indian Wells Valley Groundwater Authority, do certify that the following ordinance, on motion of Director _____, seconded by Director _____, was duly passed and adopted by the Board of Directors at an official meeting this ___ day of August __, 2019, by the following vote:

AYES:

NOES:

ABSENT:

Clerk of the Board of Directors
Indian Wells Valley Groundwater Authority

Deputy Clerk

**THE BOARD OF DIRECTORS OF INDIAN WELLS VALLEY GROUNDWATER AUTHORITY
ORDAINS AS FOLLOWS:**

Section 1. This Ordinance shall become effective 30 days from the date of adoption and the entire Ordinance shall be published in accordance with Californian Government Code section 25124.

Section 2. Definitions. As used in this Ordinance, the following terms shall have the meanings stated below:

2.1 “Authority” means the Indian Wells Valley Groundwater Authority.

2.2 “Basin” means the Indian Wells Valley Groundwater Basin which is designated as basin number 6-54 in Department of Water Resources’ Bulletin No. 118.

2.3 “Groundwater Extraction Facility (“Facility”)” means any device or method used for the extraction of groundwater from the Basin.

2.4 “Groundwater Extractor” means both the owner and the user of any Groundwater Extraction Facility located within the Basin.

2.5 “Water Resources Manager” means the individual given said title and position with the Authority by the Board of Directors.

Section 3. Private Groundwater Extraction Owner and User Registration. No later than October 1, 2019, all owners and users of private Groundwater Extraction Facilities must register their Groundwater Extraction Facilities within the Basin with the Authority on a form provided by the Authority. These forms will be used in the development, adoption and implementation of the Groundwater Sustainability Plan for the Basin and as such the careful and complete attention to the form is required.

Section 4. Private Groundwater Extraction Owner and User Registration Form. The registration required by Section 3 of this Ordinance shall be made on forms approved by the Water Resources Manager. Likewise, registration shall be made to the satisfaction of the Water Resources Manager and, at a minimum, the registration shall include the following information: 1) the name and contact address of the owner and/or user of the Groundwater Extraction Facility; 2) the location of the Groundwater Extraction Facility and the property it serves; 3) a statement describing whether the extracted groundwater is used for residential, commercial, industrial or agricultural purposes, or a combination thereof; 4) an accurate declaration of the annual production figures and the agricultural acreage in production for the years 2010 through 2015 and 2018; 5) a description of the equipment associated with the Groundwater Extraction Facility; 5) a description of the method, if any, used by the owner and/or user to measure groundwater extractions from the Groundwater Extraction Facility; and, 7) any other information that the Authority’s General Manager deems to be prudent and necessary to achieve the legal purposes of the Authority.

Section 5. Registration Form Review. The Water Resources Manager shall review all registrations and return, with corrective comment, any registration that does not meet the Water Resources Manager’s approval. Approved registrations shall receive an approval notice from the Authority.

Section 6. New Groundwater Extraction Facility. A Groundwater Extraction Facility constructed after the effective date of this Ordinance shall comply with the requirements set forth in this Ordinance and Groundwater Extraction Fee Resolution No. 03-18 prior to the extraction of any groundwater from the Basin at such Groundwater Extraction Facility.

Section 7. Violations. Any violation of any provision prescribed in this Ordinance may subject the violator to possible civil action and penalties by the Authority. The Authority’s civil penalties and civil action rights are additional rights to those rights which may otherwise be prescribed to the Authority, or its members, by law. Additionally, as these forms will be used in the development of the

GSP, any violations of this Ordinance could have detrimental impacts on the owner and/or user in the GSP.

Section 8. Exemptions. As provided by law, federal entities are exempt from the mandatory provisions of this Ordinance, but it is requested that they abide by the registration requirements.

Section 9. Severability. If any provision of this Ordinance, or its application to any person, entity, or circumstance, is held invalid or to any extent illegal or incapable of being enforced, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

Section 10. California Environmental Quality Act. The Board of Directors finds that this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to California Environmental Quality Act Guidelines section 15378(b)(5) because it involves administrative activities that will not result in direct or indirect physical changes in the environment. The Board of Directors also finds this Ordinance is exempt from CEQA pursuant to CEQA Guidelines section 15061(b)(3) because it can be seen with a certainty that this action will not have a significant effect on the environment.

INDIAN WELLS VALLEY GROUNDWATER AUTHORITY

PRIVATE WELL USER REGISTRATION FORM

General Information

In order to properly adopt, implement and administer the Basin's Groundwater Sustainability Plan (GSP), the Indian Wells Valley Groundwater Authority (Authority) has determined that it needs to obtain the following information from all owners and users of private groundwater extraction wells within the Indian Wells Valley Groundwater Basin (Basin). As a result, the Authority must require all owners and users of private groundwater extraction wells to register with the Authority by no later than October 1, 2018.

Please fill this Form out very carefully and seek assistance from the Authority if needed. Failure to properly and completely register could adversely affect your property as the information in this form will be used in the final development and implementation of the GSP.

Completed forms should be mailed or delivered to:

Mailing Address

Indian Wells Valley Groundwater Authority
P.O. Box 1329
Ridgecrest, CA 93556-1329

Delivery Address

Indian Wells Valley Groundwater Authority
500 W. Ridgecrest Blvd
Ridgecrest, CA 93555

For questions or assistance in completing this form: Please consult the IWVGA website to view a sample well registration form at: <https://iwvga.org/>. Further inquiries can be directed to: Don Zdeba, IWVGA Acting General Manager at 760-384-5555 or don.zdeba@iwvwd.com.

1. Private Well User Information

a. Primary contact person, please designate if owner or user

Name: _____

Mailing Address: _____

Property Using Groundwater Address: _____

Home/Cell/Business Phone No: _____ / _____ / _____

Email Contact(s): _____

b. Additional Contact(s)

Check this box if same information as Well Owner above.

Name: _____

Mailing Address: _____

Home/Cell/Business Phone No: _____ / _____ / _____

Email Contact(s): _____

2. Current Type of Water Use Information (Mark all that apply.)

Residential In house

Residential Landscape/Garden

Agriculture: Acres in Production: _____ Crop type: _____

Commercial/Industrial: _____

Other/Combination (Specify Use): _____

3. Annual Water Use Information (Please fill out carefully and completely)

Domestic/Residential Users:

- I declare that I am a de minimis extractor using less than 2 acre-feet per year for domestic purposes only.
- I declare that I use more than more than 2 acre-feet per year for domestic purposes. My annual production in acre feet for each of the following years (Jan to Dec) is: 2010: _____ 2011: _____
2012: _____ 2013: _____ 2014: _____ 2018: _____

Agricultural Users:

My annual production in acre feet for each of the following years (Jan to Dec) is:

2010: _____ 2011: _____ 2012: _____
2013: _____ 2014: _____ 2018: _____

My acreage and crop type in production for each of the following years (Jan to Dec) is:

2010: _____ 2011: _____ 2012: _____
2013: _____ 2014: _____ 2015: _____

Commercial/Industrial Users:

My annual production in acre feet for each of the following years (Jan to Dec) is:

2010: _____ 2011: _____ 2012: _____
2013: _____ 2014: _____ 2018: _____

4. Well Information (write "Unknown" as applicable)

County Permit Number: _____ Parcel Number: _____

Other Well Name/Identification Number(s): _____

Well Physical Address: _____

Description of Where Well is Located on Property: _____

Does well serve a co-op, mutual, small water system, or non-public water system? _____

If yes, provide name/explanation: _____

Year Well Installed: _____

Well Depth: _____ Diameter (inches): _____

Static Water Level: _____ Ground Elevation: _____

Water Meter Data:

- Check this box if the well has a water meter and complete the information below.

Manufacturer: _____

Model No.: _____ Size (inches): _____

Recording Units:

Gallons 100s of Gallons 1,000 of Gallons

Cubic Feet HCF (hundred cubic feet) Cubic Meters

Date/Water Meter Reading: _____ / _____

Electrical Meter Data:

- Check this box if the well has an electrical meter exclusively for the well.

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Item 1. Call to Order

All members were present with the exception of voting members, Raj Jonnalagadda and James Mower. Both have submitted resignations and replacement are being nominated. New non-voting member Thomas Bickauskas, representing the BLM was seated.

Item 2. Open Public Comment (Not Related to Other Agenda Items) - None Received.**Item 3. Approval of June 6 PAC Meeting Minutes.**

Several corrections were noted and the minutes will be resubmitted for approval at the next meeting.

Item 4. Draft GSP Update and Review

Section 3 draft was sent to PAC members for review and individual comment by July 8. Two members have submitted comments thus far. Member discussion noted that the historical background presented was well done and that there should also be language noting what the basin would look like under sustainment, such as, the fact that the basin likely would not reflect the same levels in all locations and the overall flow would still be from the West and NW toward the East at differing levels.

Item 5. Review Progress on Management Action Scenario Modeling

The PAC Chair presented new information from dialogue with IWVGA General Counsel and WRM Engineer Jeff Helsley, as well as information presented in the TAC meeting earlier in the day. The plan had been to provide specific tasks to the PAC and TAC today. Based on new information and legal ramifications, plus the 1 week timeline forced by moving this meeting up a week due to the holiday, the planned assignments for the TAC and PAC were delayed. A special meeting has been scheduled for July 12 to determine plan forward and immediate tasks proposed for the TAC and PAC. Decision on recommendations will be made at that meeting, or at the IWVGA Board meeting on July 18. If the directions are decided on 12 July, we may be tasked immediately and require a special PAC meeting before August 1.

- PAC members again expressed concern that the next scenario(s) would be decided in closed session without the opportunity for prior consideration or input by the TAC, PAC and public.

Item 6. Imported Water Update

Don Zdeba provided an update consistent with discussion at the GA Board meeting the week prior. The consultant firm is on track to provide a report on potential water purchase options and delivery mechanisms on July 31. Don also briefly discussed the Bureau of Reclamation grant opportunity related to our efforts to pursue water marketing, as decided at the GA Board meeting last week.

- PAC Members urged that the GA is closely considering the tradeoffs involved with the DWP water banking in our basin. Member Don Zdeba noted that any agreement would have to be a win-win for all parties, IWV/Kern, Inyo/Mono and DWP.
- Member Ed Imsand questioned why we seem to be ignoring the USGS report that stated that the basin recharge may be 8-11000 AF/Y.
- Public comment included conflicting personal anecdotal evidence that although we have had a high snow pack and run off year, whether the canyons are now drying up, or still flowing into our desert basin. Further investigation was urged.
- Member Tim Carrol stated that from his experience we need to bank up to 5-10 times our annual need based on annual weather variations, and that our basin may not be optimum for banking.

More study is required. He also noted that we need to begin to plan what is required to import water and engage in public discussion about what the investment and annual costs might be.

- Tim Parker mentioned that the recent SkyTem survey had identified two very promising areas in the basin for water banking.

Item 7. Managed Growth Policy Considerations (Tasked by IWVGA)

This item was pulled from the agenda pending full staff review of the framework document produced by Lorelei Oviatt. Given the staff focus on trying to develop the management action scenario plan and specific tasking for the PAC and TAC, they did not have sufficient opportunity to review it. It would have been tabled anyway, as she was required to attend a hearing in Lancaster and unavailable to present it.

Item 8. Future Agenda Items (June 27 PAC)

- Management Scenario Modeling Progress Review (may be a dedicated special meeting)
- Draft GSP Section Review
- Imported Water Status Update
- Managed Growth Policy Considerations

PAC Members expressed concern that given the short remaining time, we will not have adequate time for review of the critical issues regarding management scenarios and GSP sections, that the critical decisions will be made in closed session, and we will only be performing a review after the fact. More public visibility and outreach is required.

Item 9. Future PAC meeting dates

Potential Special Meeting, TBD. Regular meetings: August 1, September 5, October 3.

Item 11. Member Comment

- West Katzenstein stated that he strongly supports the imported water marketing effort.
- Josh Nugent stated that in the Central Valley, his experience has been that the GSA's have been more open with public meetings, helping stakeholders have continuous input in the process and building trust. Stakeholders also get a general view of what their future might look like so they can begin to plan for it, especially for businesses.
- Pat Quist strongly emphasized Josh's remarks, especially from the perspective of businesses that are making daily major repair/replace capital investment decisions.
- Judie Decker also urged more up-front communication.
- Ed Imsand stated his strong support for the objectives of SGMA and respect for the members of the PAC, while hoping that this board is engaged to achieve the objectives.
- Tim Carrol stated that we need to put our preliminary information about what we face and what it may cost. We need more public involvement.
- Tom Bickauskas provided his background as a new member representing the BLM. He pointed out that the BLM is both a watershed manager, and also a water rights holder for the people of the US.
- David Janiec also stated his support for the goals of SGMA as a forcing function to address long term overdraft in the basin. He expressed appreciation that the GA attempted to get tasking to the PAC and TAC in the 7 days before their meetings today, and hope that tasking will come quickly from the July 12 special meeting of staff or the GA. He reaffirmed trust in the PAC members and the public in helping the valley get to a solution.

Item 12. Meeting Adjourned.

Submitted by: David Janiec, IWVGA PAC Chair, 13 JULY 2019

INDIAN WELLS VALLEY GROUNDWATER AUTHORITY

Ridgecrest City Hall, 100 W. California Ave, Ridgecrest, CA 93555

TECHNICAL ADVISORY COMMITTEE REPORT

July 18, 2019 Report

- Item 1: Call to Order of the June 27, 2019 meeting.
 - Present: Adam Bingham (Chairman), Don Decker, Don Quist, Earl Wilson, Mallory Boyd, Stephan Bork, Wade Major, Eddy Teasdale and Tim Parker.
 - Unable to attend: Michelle Anderson.
 - No Rand Community Water District Representative.
- Item 2: Due to technical difficulties, the public comments were not recorded. WellIntel offered to host a webinar. The TAC formed an ad hoc committee to participate in the webinar consisting of Don Decker, Mallory Boyd, Stephan Bork, and Tim Parker.
- Item 3: WRM Discussion of GSP
 - Data Gap Status Report:
 - Aquifer Testing scheduled for August 2019 at SeaBee Wells
 - Stetson is coordinating with specific TAC members to plan aquifer testing with their wells
 - Stream gages and weather stations installations and retrofits are planned for August through October.
 - TDS database being prepared and updated
 - TDS sampling plan includes sampling of municipal wells, KCWA domestic wells, and CASGEM wells.
 - TAC members discussed sampling procedures including using HydraSleeves.
 - TAC member recommended the Basin SNMP be reviewed to incorporate the proposed sampling plan in the SNMP.
 - The TDS Map of the initial conditions presented at a previous TAC meeting was corrected.
 - Data will be incorporated into the next model revision (after GSP submittal) and will help fill data gaps.
 - Aquifer Storage:
 - Estimates of useable groundwater in storage from previous studies were presented including the various assumptions used for the estimate.
 - Stetson requested input from TAC on how best to address useable groundwater in storage in the GSP.
 - TAC discussion on the numerical model. The Numerical model can provide changes in storage, but is not the best tool for determining a quantity of water in storage.
 - TAC discussion on using groundwater levels as a proxy for loss of storage.
 - Public comment regarding brackish/saline water as related to the groundwater in storage estimates.
 - Monitoring Network
 - GSP network will be comprised of CASGEM wells.

IWVGA TAC COMMITTEE
Meeting Report – July 18, 2019

- Minimum of one to two “key well” representative sites per modeling zone area will be selected for setting sustainable management criteria
 - Stetson has incorporated TAC member recommendations for additional wells to monitoring network.
 - TAC discussion on setting sustainable management criteria for shallow and deep aquifer water levels, and impacts of shallow pumping.
 - A Database Management System (DMS) demonstration was given.
 - Public Comment on DMS login information.
- Review of Historical Pumping:
 - Current assumptions of historical pumping/preliminary modeling allocations were presented.
 - Stetson requested additional pumping data be provided to improve modeling assumptions in next modeling scenario.
 - Public comment on willingness of small ag to participate and assist.
- Modeling Scenarios:
 - No new modeling results were presented. Update to TAC that Board is looking at loss of storage and associated impacts. Board directed Stetson to develop another modeling scenario.
- GSP Report Update:
 - A revised schedule and/or POAM has not been presented due to uncertainties.
 - The review process will need to be revised to complete the GSP on time in January 2020.
 - TAC will still be able to provide comments on the GSP prior to the public review draft GSP.
 - TAC discussion on concern of GSP chapter timeline.
- Item 4: Brackish Groundwater Project Presentation
 - Presentation of results of two brackish water scenarios.
 - Additional scenario planned to address concerns from initial results (drawdowns, proximity to navy, etc).
- Item 5: Future Agenda Items
 - No changes at this time but they may occur as needed for GSP requirements.
- Item 6: Future TAC Meeting Dates
 - Current future meetings scheduled for August 1st, September 5th and October 3rd.
- Item 7: Final WRM & TAC Announcements and Comments
 - WRM: No comments.
 - TAC Members:
 - Eddy Teasdale: Clarified timing of Section 3 comments.
 - Mallory Boyd: Discussed his qualifications and professional background.

IWVGA TAC COMMITTEE

Meeting Report – July 18 , 2019

- Adam Bingham: Discussed the WellIntel Ad-Hoc assignment.
 - Tim Parker: Briefed the TAC on the Groundwater Sustainability Summit. SkyTem draft HCM completed and will be finalized.
 - Earl Wilson: Requested the data for the next Agenda meeting be made available at an earlier time for review.
 - No additional comments from Stephan Bork, Don Quist, Wade Major, Don Decker.
-
- Item 7: Meeting adjourned at 4:50 pm.

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TO: Don Zdeba, General Manager – Indian Wells Valley Groundwater Authority

FROM: Jeff Simonetti, Sr. Vice President – Capitol Core Group

CC: Michael W. McKinney, Managing Partner – Capitol Core
Todd Tatum, Senior Advisor – Capitol Core

DATE: July 5, 2019

SUBJECT: Project Update Report – June 2019

The following memorandum serves as our General Project Update for the activities in June 2019.

TASK 1 – DETERMINATION AND SECURE SOURCES OF IMPORTED WATER SUPPLIES

Capitol Core Group is the final process of developing the Technical Memorandum outlining available water supplies within the State of California for Board consideration. We are continuing to meet with water suppliers to discuss availability. During June we met with both potential transfer partners to discuss, at length, potential agreements, capacities, requirements, and details. Capitol Core is currently on-schedule to deliver the Technical Memorandum by July 30, 2019.

TASK 3 – IDENTIFICATION AND SECURE POTENTIAL FUNDING SOURCES

During June, a heavy emphasis was placed on the identification, availability, and eligibility of federal funding sources/programs. Capitol Core has provided an After-Action Report detailing our activities and requesting specific direction from IWVGA on specific issues.

Our efforts during June included direct advocacy before the United States House of Representatives, United States Senate, Department of Defense (DOD, Navy, Army Corps of Engineers), Department of Interior – Bureau of Reclamation, Department of Agriculture, and Environmental Protection Agency. We explored ten existing programmatic areas and identified three legislative vehicles for potential amendment. In all, the IWVGA Project is consistent with the criteria and confirmed eligible for five existing federal programs. Three additional programs are likely eligible, however; further research is required and confirmation with policymakers is needed. The IWVGA Project is ineligible for one researched program, the Water Infrastructure Improvement for the Nation (WIIN Act) due to community's population. Our provided foundational guidance to assist in the funding strategy's development which we will present to the Board in the fall.

Current legislation includes three active bills include provisions which have potential positive impact on the IWVGA project. They include:

- HR 2500 (Smith, D-WA) – Defense Authorization Act for Fiscal Year 2020
- HR 2473 (Harder, D-CA) – SAVE Water Resources Act of 2019
- S. 1932 (Gardner, R-CO Feinstein, D-CA Co-Sponsor) -- Drought Resiliency and Water Supply Protection Act

Capitol Core met with all three legislative sponsors, Committee (jurisdictional) staff, and specific proponents to discuss the IWVGA Project. There is no opposition to inclusion of the Project within these legislated

programs. Two of the bills (HR 2473 and S. 1932) contain additional authorization of funding under the Water Infrastructure Financing and Integration Act (WIFIA) and the Reclamation Infrastructure Financing and Integration Act (RIFIA) wherein eligibility of the IWVGA Project has been affirmed. Specific recommended strategies on each program and pending legislation are detailed within Capitol Core's After-Action Report.

Continued meetings with the House and Senate Armed Services Committee, Army Corps of Engineers, Department of Agriculture, and House/Senate Energy & Water Development Subcommittee are needed in order to provide additional information on the two pending programs. Colleen Newman in our Washington Office will conduct those meetings during July 2019 (prior to the August Congressional recess). During July we will also be meeting with Stetson Engineering to more fully develop the IWVGA Project timeline. Timeline will determine funding needs and Capitol Core requires additional understanding of project scheduling relative to funding.

Based upon approval by the IWVGA Board, Capitol Core began work on the Bureau of Reclamation WaterSMART grant which is due at the end of July 2019. Our July activities will primarily consist of Grant Application development and the completion of the Technical Memo.

TASK 4 - REPORTING

Attached to this Project Update Report is our first Quarterly Project budget report.

Project Cost Report

Date: Commencement to 06/30/2019
Client: Indian Wells Valley Groundwater Authority
Project: 102: Water Supply Procurement Services
Project Manager: Jeff Simonetti
Status: All
Type: Summary
Include: Header, Estimate, YTD, Difference
Show: Header, Sum by Task Header, Hours, Fee



| Header | Estimated Hours | YTD Hours | Remaining Hours | Estimated Fees | YTD Fees | Remaining Budget |
|--|-----------------|---------------|-----------------|---------------------|--------------------|---------------------|
| Task 1 – Determination and Secure Sources of Imported Water Supplies | 261 | 135.5 | 125.5 | \$60,100.00 | \$32,362.50 | \$27,737.50 |
| Task 2 – Negotiation and Agreements for Water Transfers | 252 | 0 | 252 | \$59,900.00 | \$0.00 | \$59,900.00 |
| Task 3 – Identify and Secure Potential Funding Sources | 461 | 111.75 | 349.25 | \$103,775.00 | \$23,462.50 | \$80,312.50 |
| Task 4 – Board Meetings, Staff Meetings and Reporting | 24 | 4 | 20 | \$5,700.00 | \$950.00 | \$4,750.00 |
| Project Total | 998 | 251.25 | 731.75 | \$229,475.00 | \$56,775.00 | \$172,700.00 |

| Expenses | Estimated Amount | YTD Expenses | Remaining Budget |
|--------------------------------|------------------|-------------------|-------------------|
| Total Budget | \$11,800.00 | | |
| Mileage @ \$0.58 per mile | | \$707.92 | |
| Lodging/Hotel (7 nights total) | | \$1,442.09 | |
| Travel/Airline (2-rt.) | | \$833.28 | |
| Meals (1) | | \$36.96 | |
| Project to date costs | | \$3,020.25 | \$8,779.75 |

NOTE: Quarterly Project Cost Report (2nd Qtr. 2019)

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