

# INDIAN WELLS VALLEY GROUNDWATER AUTHORITY

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

## BOARD OF DIRECTORS AGENDA

Wednesday, October 8, 2025

**Closed Session – 10:00 a.m.**

**Open Session no earlier than 11:00 a.m.**

Pursuant to California Government Code 54953(b)(1) one additional call-in location has been established for a Board Member who will attend this meeting via teleconference at 14955 Dale Evans Parkway, Apple Valley, CA. 92307.

***NOTICE:*** *In accordance with the evolving public health declarations, we will continue to provide live stream video for those wishing to participate virtually. Please see the Public Comment Notice below for detailed instructions on submitting public comment as well as websites for livestream broadcasting.*

*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 April Keigwin at (805) 764-5452. 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 Ridgecrest City Hall, 100 W California Ave, 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 a future meeting. Dialog or extended discussion between the public and the Board or staff will be limited in accordance with the Brown Act. All Public Comment portions 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

### 2. ADOPTION OF AGENDA

### 3. PUBLIC COMMENT ON CLOSED SESSION

### 4. CLOSED SESSION

- CONFERENCE WITH REAL PROPERTY NEGOTIATIONS  
(Government Code Section 54956.8) - Property: Purchase of Water Rights; Agency Negotiator: Jeff Simonetti; Negotiating Parties: Renewable Resources Group; Under Negotiation: Price and terms of payment.
- CONFERENCE WITH REAL PROPERTY NEGOTIATIONS

(Government Code Section 54956.8) - Property: Purchase of Water Rights; Agency Negotiator: Jeff Simonetti; Negotiating Parties: Silvertip; Under Negotiation: Price and terms of payment.

- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Government Code Section 54956.9(d)(1) - Name of case: Indian Wells Valley Groundwater Authority v. Searles Valley Minerals Inc., et. al. - Orange County Superior Court 30-2022-01239487-CU-MC-CJC
- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Government Code Section 54956.9(d)(1): IWVGA v. Inyokern CSD – Kern County Superior Court BCV-22-100281
- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (§ 54956.9)  
Name of Case: Searles Valley Minerals, Inc v. Indian Wells Valley Groundwater Authority[Case Number 30-2025-01457804-CU-WM-CJC]
- CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION  
(Government Code Section 54956.9(d)(1) - Name of case: Mojave Pistachios, LLC v Indian Wells Valley Water District, et al. Orange County Superior Court Case No. 30-2021-01187275-CU-OR-CJ

**5. CALL TO ORDER – No earlier than 11:00 a.m.**

- a. Report on closed session
- b. Pledge of Allegiance
- c. Roll Call

**6. PUBLIC COMMENT**

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.

**7. BOARD MEMBER COMMENTS**

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

**8. CONSENT AGENDA**

- a. Approve Minutes of Board Meeting September 10, 2025
- b. Approve Expenditures
  - \*To view itemized invoices please visit <https://iwvga.org/iwvga-meetings>.
  - i. \$125,000.00 – City of Ridgecrest
  - ii. \$56,136.43 – Stetson Engineers
  - iii. \$33,503.09 – Provost & Pritchard – (SGMA IP)
  - iv. \$29,911.60 – Regional Government Services – (Replenishment / Extraction)
  - v. \$18,950.00 – Capitol Core Group – (Replenishment)
  - vi. \$5,932.97 – Indian Wells Valley Water District (Consolidation)

**9. BOARD TO REVIEW AND ADOPT THE 2026 BUDGET**

**10. WATER RESOURCES MANAGER REPORT**

- a. Grant Funding
- b. GSP Implementation Projects/Management Action Updates
  - i. Imported Water Project
  - ii. Shallow Well Mitigation Program
- c. Miscellaneous Items
  - i. Data Collection and Monitoring
  - ii. IWVGA Basin Model Configuration Management Plan
  - iii. Rose Valley Subflow Update
  - iv. Rademacher Consolidation Update

**11. GENERAL MANAGER'S REPORT**

- a. Monthly Financial Report
- b. Outreach Update
- c. Report on IWVGA's Water Marketer (Capitol Core Group)

**12. DATE OF NEXT MEETING – NOVEMBER 12, 2025**

**13. ADJOURN**

**PUBLIC COMMENT NOTICE**

IWVGA meetings will be open to the public for physical attendance; However, for those who wish to continue using virtual alternatives please follow the directions below for access to live stream video as well as ways to submit public comment.

- **Watch meetings on-line:**  
All of our meetings are streamed live at <https://ridgecrest-ca.gov/369/Watch> (4 second streaming delay) or on YouTube at <https://www.youtube.com/cityofridgecrest/live> (22 second streaming delay) and are also available for playback after the meeting.
- **Call in for public comments:**  
If you wish to make verbal comment, *please call (760) 499-5010*. This phone line will allow only one caller at a time, so if the line is busy, please continue to dial. We will be allowing a 20-30 second pause between callers to give time for media delays and callers to dial in. Due to media delays, please mute your streaming device while making public comment. If you wish to comment on multiple items, you will need to call in as each item is presented.
- **Submit written comments:**  
We encourage submittal of written comments supporting, opposing, or otherwise commenting on an agenda item, for distribution to the Board prior to the meeting. Send emails to [akeigwin@rgs.ca.gov](mailto:akeigwin@rgs.ca.gov) written correspondence may be sent to April Keigwin, Clerk of the Board, 100 W. California Ave., Ridgecrest, CA 93555. Please specify to which agenda item your comment relates.
- **Large Groups:**  
If you are part of a large group that would like to comment on an agenda item, please consider commenting in writing. This will be as impactful to the Board as having a large group in attendance.

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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 SEPTEMBER 10, 2025

**IWVGA Members Present:**

|   |  |
|---|--|
| Chairman Scott Hayman, City of Ridgecrest             | Carol Thomas-Keefer, IWVGA General Manager |
| Phillip Peters, Kern County                           | Keith Lemieux, Legal Counsel               |
| David Saint-Amand, Indian Wells Valley Water District | Steve Johnson, Stetson Engineers           |
| Tim Itnyre, San Bernardino County                     | Commander Sims, US Navy, DoD Liaison       |
| John Vallejo, Inyo County                             | April Keigwin, Clerk of the Board          |

Attending via teleconference is John Vallejo, Tim Itnyre, and Steve Johnson.

Meeting recording, public comment letters submitted, and all board meeting related documents are made available at:  
<https://iwvga.org/iwvga-meetings/>

**1. CALL TO ORDER:**

Chairman Hayman calls the meeting to order at 10:11 a.m.

**2. ADOPTION OF AGENDA:**

Motion made by Phillip Peters and seconded by John Vallejo to approve adoption of the agenda. Motion carries by the following roll call vote:

|                      |     |
|----------------------|-----|
| Chairman Hayman      | Aye |
| Vice Chair Peters    | Aye |
| Director Saint-Amand | Aye |
| Director Itnyre      | Aye |
| Director Vallejo     | Aye |

**3. PUBLIC COMMENT ON CLOSED SESSION:**

None.

Chairman Hayman calls the meeting into Closed Session at 10:12 a.m.

**4. CLOSED SESSION:**

- CONFERENCE WITH REAL PROPERTY NEGOTIATIONS  
(Government Code Section 54956.8) - Property: Purchase of Water Rights; Agency Negotiator: Jeff Simonetti; Negotiating Parties: Renewable Resources Group; Under Negotiation: Price and terms of payment.
- CONFERENCE WITH REAL PROPERTY NEGOTIATIONS  
(Government Code Section 54956.8) - Property: Purchase of Water Rights; Agency Negotiator: Jeff Simonetti; Negotiating Parties: Silvertip; Under Negotiation: Price and terms of payment.
- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Government Code Section 54956.9(d)(1) - Name of case: Indian Wells Valley Groundwater Authority v. Searles Valley Minerals Inc., et. al. - Orange County Superior Court 30-2022-01239487-CU-MC-CJC

- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Government Code Section 54956.9(d)(1): IWVGA v. Inyokern CSD – Kern County Superior Court BCV-22-100281
- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (§ 54956.9)  
Name of Case: Searles Valley Minerals, Inc v. Indian Wells Valley Groundwater Authority [Case Number 30-2025-01457804-CU-WM-CJC]
- CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION  
(Government Code Section 54956.9(d)(1) - Name of case: Mojave Pistachios, LLC v Indian Wells Valley Water District, et al. Orange County Superior Court Case No. 30-2021-01187275-CU-OR-CJ

Closed Session adjourns at 11:07 a.m.

**5. OPEN SESSION – no earlier than 11:00 a.m.**

Meeting reconvenes into Open Session at 11:11 a.m.

- a. Report on Closed Session – Counsel Lemieux reports no reportable action was taken that would require disclosure under The Brown Act.
- b. Pledge of Allegiance is led by Chairman Hayman
- c. Roll Call

|                      |         |
|----------------------|---------|
| Chairman Hayman      | Present |
| Vice Chair Peters    | Present |
| Director Saint-Amand | Present |
| Director Itnyre      | Present |
| Director Vallejo     | Present |

**6. PUBLIC COMMENT:**

The board hears public comment from Judie Decker and Mike Sinnott.

**7. BOARD MEMBER COMMENTS:**

Saint-Amand.

**8. CONSENT AGENDA:**

- a. Approve Minutes of Board Meeting August 13, 2025
- b. Approve Expenditures

*\*To view itemized invoices please visit <https://iwvga.org/iwvga-meetings>.*

- i. \$171,309.62 – Indian Wells Valley Water District (Consolidation)
- ii. \$125,000.00 – City of Ridgecrest
- iii. \$56,136.43 – Stetson Engineers
- iv. \$30,081.60 – Regional Government Services – (Replenishment / Extraction)
- v. \$29,061.38 – Provost & Pritchard – (SGMA IP)
- vi. \$28,466.50 – Westbound Communication – (Extraction)
- vii. \$24,637.50 – Capitol Core Group – (Replenishment)
- viii. \$10,900.00 – Transystems (SGMA IP)

Motion made by Phillip Peters and seconded by John Vallejo to approve Minutes of Board Meeting August 13, 2025, and the following expenditures in the amount of \$171,309.62 to Indian Wells Valley Water District, \$125,000.00 to City of Ridgecrest, \$56,136.43 to Stetson Engineers, \$30,081.60 to Regional Government Services, \$29,061.38 to Provost & Pritchard, \$28,466.50 to Westbound

Communications, \$24,637.50 to Capitol Core Group and \$10,900.00 to Transystems.  
Motion carries by the following roll call vote:

|                      |     |
|----------------------|-----|
| Chairman Hayman      | Aye |
| Vice Chair Peters    | Aye |
| Director Saint-Amand | Aye |
| Director Itnyre      | Aye |
| Director Vallejo     | Aye |

**9. BOARD TO RECEIVE AND FILE THE 2023 FINANCIAL AUDIT:**

Carol Thomas-Keefer and Roberto Moreno of Regional Government Services present audit.

**10. WESTBOUND COMMUNICATION SOCIAL MEDIA ENGAGEMENT:**

Carol Thomas-Keefer presents staff report and supporting documentation from Westbound Communication.

The Board hears public comment from Judie Decker, Lyle Fisher, Renee Westa-Lusk and Mike Sinnott.

Motion made by John Vallejo and seconded by Tim Itnyre to approve social media engagement.

Motion carries by the following roll call vote:

|                      |     |
|----------------------|-----|
| Chairman Hayman      | Aye |
| Vice Chair Peters    | Aye |
| Director Saint-Amand | Aye |
| Director Itnyre      | Aye |
| Director Vallejo     | Aye |

**11. WATER RESOURCES MANAGER REPORT:**

Jeff Helsley provides updates on the following items:

- a. Grant Funding
- b. GSP Implementation Projects/Management Action Updates
  - i. Imported Water Project
  - ii. Shallow Well Mitigation Program
- c. Miscellaneous Items
  - i. Data Collection and Monitoring
  - ii. IWVGA Basin Model Configuration Management Plan
  - iii. Rose Valley Subflow Update
  - iv. Rademacher Consolidation Update

The Board hears public comment from Renee Westa-Lusk.

**12. GENERAL MANAGER REPORT:**

Carol Thomas-Keefer presents updates on public outreach. Michael McKinney of Capitol Core Group provides legislative update.

**13. DATE OF NEXT MEETING – SEPTEMBER 10, 2025**

**14. ADJOURN:**

Chairman Hayman adjourns the meeting at 12:48 p.m. on September 10, 2025.

Respectfully submitted,

April Keigwin  
 Clerk of the Board  
 Indian Wells Valley Groundwater Authority

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REPAYMENT SCHEDULE FOR CITY OF RIDGECREST OBLIGATION

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**2025 REPAYMENT FOR PRIOR YEARS**

500,000

**OCTOBER PAYMENT**

| EST PMT DATE | PAYMENT   | JULY | AUGUST | SEPTEMBER | OCTOBER | TOTAL   |
|--------------|-----------|------|--------|-----------|---------|---------|
| Oct Pmt      | Payment 4 | -    | -      | -         | 125,000 | 125,000 |
|              | TOTAL     | -    | -      | -         | 125,000 | 125,000 |

**REMAINING PAYMENTS**

| EST PMT DATE | PAYMENT | JULY | AUGUST | SEPTEMBER | OCTOBER | TOTAL |
|--------------|---------|------|--------|-----------|---------|-------|
| None         | None    | -    | -      | -         | -       | -     |
|              | TOTAL   | -    | -      | -         | -       | -     |

*Total Outstanding for Prior Years is \$632,266.74.*

*Upon completion of 2025 Repayments, Total Outstanding for Prior Years will be \$132,266.24*

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# PROVOST & PRITCHARD CONSULTING GROUP

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www.provostandpritchard.com

April Keigwin  
Indian Wells Valley Groundwater Authority  
100 West California Avenue  
Ridgecrest, CA 93555

September 08, 2025  
Project No: 04101-23-002  
Invoice No: 123048

**Project Name: IWVGA Imported Water Conveyance Design Services**

**Client Project #:**  
**Professional Services from August 01, 2025 to August 31, 2025**

Phase: 121P Coordination Meetings

**Labor**

|                          | Hours | Rate   | Amount |                 |
|--------------------------|-------|--------|--------|-----------------|
| Senior Engineer          | .80   | 195.00 | 156.00 |                 |
| Totals                   | .80   |        | 156.00 |                 |
| <b>Total Labor</b>       |       |        |        | <b>156.00</b>   |
| <b>Total this Phase:</b> |       |        |        | <b>\$156.00</b> |

Phase: 131P P&P General Project Management

**Labor**

|                       | Hours | Rate   | Amount   |                 |
|-----------------------|-------|--------|----------|-----------------|
| Travel Time           | 2.00  | 80.00  | 160.00   |                 |
| Senior Engineer       | 15.30 | 195.00 | 2,983.50 |                 |
| Principal Engineer    | 7.70  | 248.00 | 1,909.60 |                 |
| Project Administrator | .50   | 101.00 | 50.50    |                 |
| Totals                | 25.50 |        | 5,103.60 |                 |
| <b>Total Labor</b>    |       |        |          | <b>5,103.60</b> |

**Reimbursable Expenses**

|                            |  |  |               |                   |
|----------------------------|--|--|---------------|-------------------|
| Travel & Mileage           |  |  | 199.64        |                   |
| <b>Total Reimbursables</b> |  |  | <b>199.64</b> | <b>199.64</b>     |
| <b>Total this Phase:</b>   |  |  |               | <b>\$5,303.24</b> |

Phase: 221P Environmental & ROW Consultant Coordination

**Labor**

|                          | Hours | Rate   | Amount |                 |
|--------------------------|-------|--------|--------|-----------------|
| Senior Engineer          | .60   | 195.00 | 117.00 |                 |
| Totals                   | .60   |        | 117.00 |                 |
| <b>Total Labor</b>       |       |        |        | <b>117.00</b>   |
| <b>Total this Phase:</b> |       |        |        | <b>\$117.00</b> |

Phase: 271P BLM Special Use Permit

**Labor**

|                 | Hours | Rate   | Amount |  |
|-----------------|-------|--------|--------|--|
| Senior Engineer | 1.50  | 195.00 | 292.50 |  |

\*\*\* Please make checks payable to Provost & Pritchard Consulting Group \*\*\*  
For billing inquiries, please email Billing@ppeng.com.

|                       |              |  |                           |                                  |
|-----------------------|--------------|--|---------------------------|----------------------------------|
| Project               | 04101-23-002 | IWVGA Imported Water Conveyance Design                     | Invoice                   | 123048                           |
| Assistant Specialist  |              | 3.10   | 90.00                     | 279.00                           |
| Totals                |              | 4.60   |                           | 571.50                           |
| <b>Total Labor</b>    |              |  |                           | <b>571.50</b>                    |
|                       |              |  | <b>Total this Phase:</b>  | <b>\$571.50</b>                  |
| Phase:                | 273P         | City of California City Permit                             |                           |                                  |
| <b>Labor</b>          |              |  |                           |                                  |
|                       |              | <b>Hours</b>   | <b>Rate</b>               | <b>Amount</b>                    |
| Senior Engineer       |              | 1.00   | 178.00                    | 178.00                           |
| Totals                |              | 1.00   |                           | 178.00                           |
| <b>Total Labor</b>    |              |  |                           | <b>178.00</b>                    |
|                       |              |  | <b>Total this Phase:</b>  | <b>\$178.00</b>                  |
| Phase:                | 274P         | Kern County Roads Franchise Agreement/Encroachment Permit  |                           |                                  |
| <b>Labor</b>          |              |  |                           |                                  |
|                       |              | <b>Hours</b>   | <b>Rate</b>               | <b>Amount</b>                    |
| Senior Engineer       |              | 4.00   | 178.00                    | 712.00                           |
| Totals                |              | 4.00   |                           | 712.00                           |
| <b>Total Labor</b>    |              |  |                           | <b>712.00</b>                    |
|                       |              |  | <b>Total this Phase:</b>  | <b>\$712.00</b>                  |
| Phase:                | 275P         | SCE Encroachment Permit (Transmission Line Under Crossing) |                           |                                  |
| <b>Labor</b>          |              |  |                           |                                  |
|                       |              | <b>Hours</b>   | <b>Rate</b>               | <b>Amount</b>                    |
| Senior Engineer       |              | 16.00  | 178.00                    | 2,848.00                         |
| Senior Engineer       |              | 1.00   | 195.00                    | 195.00                           |
| Senior Technician     |              | 4.80   | 130.00                    | 624.00                           |
| Senior Biologist      |              | 1.00   | 137.00                    | 137.00                           |
| Associate Planner     |              | 2.50   | 123.00                    | 307.50                           |
| Totals                |              | 25.30  |                           | 4,111.50                         |
| <b>Total Labor</b>    |              |  |                           | <b>4,111.50</b>                  |
|                       |              |  | <b>Total this Phase:</b>  | <b>\$4,111.50</b>                |
| Phase:                | 332D         | P&P Drafting 90% Submittal                                 |                           |                                  |
| <b>Labor</b>          |              |  |                           |                                  |
|                       |              | <b>Hours</b>   | <b>Rate</b>               | <b>Amount</b>                    |
| Principal Engineer    |              | .50  | 207.00                    | 103.50                           |
| Totals                |              | .50  |                           | 103.50                           |
| <b>Total Labor</b>    |              |  |                           | <b>103.50</b>                    |
|                       |              |  | <b>Total this Phase:</b>  | <b>\$103.50</b>                  |
| <b>Billing Limits</b> |              | <b>Current</b>   | <b>Prior</b>              | <b>To-Date</b>                   |
| Total Billings        |              | 11,252.74  | 4,967,205.79              | 4,978,458.53                     |
| Budget                |              |  |                           | 5,862,730.38                     |
| Budget Remaining      |              |  |                           | 884,271.85                       |
|                       |              |  | <b>Total this Invoice</b> | <b><u><u>\$11,252.74</u></u></b> |

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www.provostandpritchard.com

April Keigwin  
Indian Wells Valley Groundwater Authority  
100 West California Avenue  
Ridgecrest, CA 93555

September 25, 2025  
Project No: 04101-23-001  
Invoice No: 123838

**Project Name: Indian Wells Valley Groundwater Authority-CEQA/NEPA Documents and Permit Documentation**

**Client Project #:**

**For the month of August 2025, Provost & Pritchard performed the following services for the IWVGA Imported Water Pipeline Project:**

**Phase TSK2: Geotechnical Studies:** Finalizing geotechnical mitigation, finalizing and submitting reports to CDFW, and coordination. Email correspondence.

**Phase TSK3: Technical Studies:** Rare Plant Survey performed by South Environmental for un-surveyed areas.

**Phase TSK7:** Coordination and correspondence with monitors on remaining geotechnical boring tasks.

**Professional Services from August 01, 2025 to August 31, 2025**

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|              |                              |                      |                          |                 |
|--------------|------------------------------|----------------------|--------------------------|-----------------|
| Phase:       | TSK2                         | Geotechnical Studies |                          |                 |
| <b>Labor</b> |                              |                      |                          |                 |
|              |                              | <b>Hours</b>         | <b>Rate</b>              | <b>Amount</b>   |
|              | Associate Specialist         | .20                  | 133.00                   | 26.60           |
|              | Senior Biologist             | 1.20                 | 156.00                   | 187.20          |
|              | Senior Project Administrator | 2.70                 | 128.00                   | 345.60          |
|              | Totals                       | 4.10                 |                          | 559.40          |
|              | <b>Total Labor</b>           |                      |                          | <b>559.40</b>   |
|              |                              |                      | <b>Total this Phase:</b> | <b>\$559.40</b> |

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|                    |                          |                   |                          |                    |
|--------------------|--------------------------|-------------------|--------------------------|--------------------|
| Phase:             | TSK3                     | Technical Studies |                          |                    |
| <b>Consultants</b> |                          |                   |                          |                    |
|                    | Consultants              |                   |                          | 16,220.75          |
|                    | <b>Total Consultants</b> |                   |                          | <b>16,220.75</b>   |
|                    |                          |                   | <b>Total this Phase:</b> | <b>\$16,220.75</b> |

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|              |                    |                                      |                          |                 |
|--------------|--------------------|--------------------------------------|--------------------------|-----------------|
| Phase:       | TSK5               | Regulatory Compliance and Permitting |                          |                 |
| <b>Labor</b> |                    |                                      |                          |                 |
|              |                    | <b>Hours</b>                         | <b>Rate</b>              | <b>Amount</b>   |
|              | Senior Biologist   | 5.10                                 | 156.00                   | 795.60          |
|              | Assistant Planner  | .40                                  | 116.00                   | 46.40           |
|              | Totals             | 5.50                                 |                          | 842.00          |
|              | <b>Total Labor</b> |                                      |                          | <b>842.00</b>   |
|              |                    |                                      | <b>Total this Phase:</b> | <b>\$842.00</b> |

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|              |                    |   |             |               |
|--------------|--------------------|---|-------------|---------------|
| Phase:       | TSK7               | Geotechnical Borings - Monitoring Srvcs |             |               |
| <b>Labor</b> |                    |   |             |               |
|              |                    | <b>Hours</b>                            | <b>Rate</b> | <b>Amount</b> |
|              | Senior Biologist   | 3.90                                    | 156.00      | 608.40        |
|              | Principal Engineer | 3.20                                    | 247.00      | 790.40        |

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\*\*\* Please make checks payable to Provost & Pritchard Consulting Group \*\*\*  
For billing inquiries, please email Billing@ppeng.com.

| Project | 04101-23-001                 | IWVGA CEQA_NEPA Permitting |        | Invoice                   | 123838                           |
|---------|------------------------------|----------------------------|--------|---------------------------|----------------------------------|
|         | Senior Project Administrator | 19.20                      | 128.00 | 2,457.60                  |                                  |
|         | Totals                       | 26.30                      |        | 3,856.40                  |                                  |
|         | <b>Total Labor</b>           |                            |        |                           | <b>3,856.40</b>                  |
|         |                              |                            |        | <b>Total this Phase:</b>  | <b>\$3,856.40</b>                |
|         |                              |                            |        | <b>Total this Invoice</b> | <b><u><u>\$21,478.55</u></u></b> |

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# PROVOST & PRITCHARD CONSULTING GROUP

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www.provostandpritchard.com

April Keigwin  
Indian Wells Valley Groundwater Authority  
100 West California Avenue  
Ridgecrest, CA 93555

September 25, 2025  
Project No: 04101-24-002  
Invoice No: 123823

**Project Name: IWVGA Imported Pipeline Mojave Tank Farm Alternative**

**Client Project #:**

**For the month of August 2025, Provost & Pritchard performed the following tasks for the IWVGA Mojave Tank Farm Project:**  
**Phase TSK2 Technical Reports:** Continued coordination on Mojave Tank Farm Cultural Report preparation and edits. Additional requested and coordination for sending redacted cultural report to USFWS and SCE archaeological staff. Communication with BLM.  
**Phase TSK3: CEQA\_NEPA Compliance:** Incorporating technical study findings into analysis of CEQA document.

**Professional Services from August 01, 2025 to August 31, 2025**

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Phase: TSK2 IWVGA Mojave Tank Farm Analysis Technical Studies

**Labor**

|                      | <b>Hours</b> | <b>Rate</b>              | <b>Amount</b> |                 |
|----------------------|--------------|--------------------------|---------------|-----------------|
| Associate Specialist | 1.40         | 133.00                   | 186.20        |                 |
| Principal Planner    | .50          | 204.00                   | 102.00        |                 |
| Totals               | 1.90         |                          | 288.20        |                 |
| <b>Total Labor</b>   |              |                          |               | <b>288.20</b>   |
|                      |              | <b>Total this Phase:</b> |               | <b>\$288.20</b> |

---

Phase: TSK3 IWVGA Mojave Tank Farm Analysis CEQA\_NEPA Compliance

**Labor**

|                    | <b>Hours</b> | <b>Rate</b>               | <b>Amount</b> |                               |
|--------------------|--------------|---------------------------|---------------|-------------------------------|
| Senior Biologist   | 3.10         | 156.00                    | 483.60        |                               |
| Totals             | 3.10         |                           | 483.60        |                               |
| <b>Total Labor</b> |              |                           |               | <b>483.60</b>                 |
|                    |              | <b>Total this Phase:</b>  |               | <b>\$483.60</b>               |
|                    |              | <b>Total this Invoice</b> |               | <b><u><u>\$771.80</u></u></b> |

# Billing Backup

Thursday, September 25, 2025

Provost & Pritchard Consulting Group

Invoice 123823 Dated 9/25/2025

6:54:59 AM

Phase: TSK2 IWVGA Mojave Tank Farm Analysis Technical Studies

**Labor**

|                      |                    |  | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|----------------------|--------------------|--|--------------|-------------|---------------|
| Associate Specialist |                    |  |              |             |               |
| 1049 - McCall, Kira  | 8/8/2025           |  | 1.40         | 133.00      | 186.20        |
| Principal Planner    |                    |  |              |             |               |
| 1214 - Marple, Dawn  | 8/8/2025           |  | .50          | 204.00      | 102.00        |
|                      | Totals             |  | 1.90         |             | 288.20        |
|                      | <b>Total Labor</b> |  |              |             | <b>288.20</b> |

**Total this Phase: \$288.20**

Phase: TSK3 IWVGA Mojave Tank Farm Analysis CEQA\_NEPA Compliance

**Labor**

|                     |                    |  | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|---------------------|--------------------|--|--------------|-------------|---------------|
| Senior Biologist    |                    |  |              |             |               |
| 1060 - Bourne, Mary | 8/18/2025          |  | 1.00         | 156.00      | 156.00        |
| 1060 - Bourne, Mary | 8/19/2025          |  | .40          | 156.00      | 62.40         |
| 1060 - Bourne, Mary | 8/20/2025          |  | .70          | 156.00      | 109.20        |
| 1060 - Bourne, Mary | 8/25/2025          |  | .60          | 156.00      | 93.60         |
| 1060 - Bourne, Mary | 8/26/2025          |  | .10          | 156.00      | 15.60         |
| 1060 - Bourne, Mary | 8/29/2025          |  | .30          | 156.00      | 46.80         |
|                     | Totals             |  | 3.10         |             | 483.60        |
|                     | <b>Total Labor</b> |  |              |             | <b>483.60</b> |

**Total this Phase: \$483.60**

**Total this Project: \$771.80**

**Total this Report: \$771.80**

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# Invoice

PO Box 1350  
Carmel Valley, CA 93924

| Date      | Invoice # |
|-----------|-----------|
| 8/31/2025 | 18960     |

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

| P.O. No. | Inv Sent  |
|----------|-----------|
|          | 9/30/2025 |

| Date      | Description   | Amount |
|-----------|---|--------|
| 8/31/2025 | Reimbursable Expenses for City of Ridegecrest<br>Monthly Rent - please see attached | 300.00 |

|   |              |                 |
|---|--------------|-----------------|
| Invoice is due 30 days from Inv Sent date | <b>Total</b> | <b>\$300.00</b> |
|---|--------------|-----------------|

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

**by and between**

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

**AGREEMENT:**

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

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

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

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

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

**6. Rental Consideration:**

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

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

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**INVOICE**

Regional Government Services  
PO Box 1350  
Carmel Valley, CA 93924  
AR@rgs.ca.gov  
(650) 587-7300 x2



Indian Wells Valley Groundwater Authority  
April Keigwin  
akeigwin@rgs.ca.gov

August 31, 2025  
Invoice No: 20230  
**Total This Invoice \$28,915.60**

Project 04014.C210200000-40 Indian Wells Valley GA -Professional Employer Services  
**Professional Services from August 01, 2025 to August 31, 2025**

Phase IWVGA General Administration  
**Professional Personnel**

|                            | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                                     |
|----------------------------|--------------|-------------|---------------|-------------------------------------|
| PES Agency Chief Executive | 31.50        | 150.00      | 4,725.00      |                                     |
| Technical Specialist       | 108.30       | 116.00      | 12,562.80     |                                     |
| Totals                     | 139.80       |             | 17,287.80     |                                     |
| <b>Total Labor</b>         |              |             |               | <b>17,287.80</b>                    |
|                            |              |             |               | <b>Total this Phase \$17,287.80</b> |

Phase IWVGA Finance  
**Professional Personnel**

|                               | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |  |
|-------------------------------|--------------|-------------|---------------|--|
| Strategic Services Consultant | 3.60         | 176.00      | 633.60        |  |
| Senior Advisor                | 6.50         | 150.00      | 975.00        |  |
| Senior Finance Manager        | 39.50        | 140.00      | 5,530.00      |  |
| Technical Specialist          | 38.70        | 116.00      | 4,489.20      |  |
| Totals                        | 88.30        |             | 11,627.80     |  |
| <b>Total Labor</b>            |              |             |               | <b>11,627.80</b>                             |
|                               |              |             |               | <b>Total this Phase \$11,627.80</b>          |
|                               |              |             |               | <b>Total this Invoice <u>\$28,915.60</u></b> |

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**INVOICE**

Regional Government Services  
PO Box 1350  
Carmel Valley, CA 93924  
AR@rgs.ca.gov  
(650) 587-7300 x2



Indian Wells Valley Groundwater Authority  
April Keigwin  
akeigwin@rgs.ca.gov

August 31, 2025  
Invoice No: 20181  
**Total This Invoice \$696.00**

Project 04014.C210200000-40 Indian Wells Valley GA -Professional Employer Services  
**Professional Services from August 01, 2025 to August 31, 2025**

Phase IWVGA Website  
**Professional Personnel**

|                      | <b>Hours</b> | <b>Rate</b>               | <b>Amount</b> |                        |
|----------------------|--------------|---------------------------|---------------|------------------------|
| Technical Specialist | 6.00         | 116.00                    | 696.00        |                        |
| Totals               | 6.00         |                           | 696.00        |                        |
| <b>Total Labor</b>   |              |                           |               | <b>696.00</b>          |
|                      |              | <b>Total this Phase</b>   |               | <b>\$696.00</b>        |
|                      |              | <b>Total this Invoice</b> |               | <b><u>\$696.00</u></b> |

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**Capitol Core Group**  
 205 Cartwheel Bend (Operations Dept.)  
 Austin, TX 78738 US  
 +15125683084  
 operations@capitolcore.com  
 www.capitolcore.com

**BILL TO**

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

**INVOICE 2025-085**

**DATE** 10/02/2025 **TERMS** Net 45

**DUE DATE** 11/16/2025

**VENDOR ID**  
195593

**INVOICE PERIOD**  
September 2025

| DATE       | ACCOUNT SUMMARY  | AMOUNT     |
|------------|--|------------|
| 07/31/2025 | Balance Forward  | 53,275.00  |
|            | Other payments and credits after 07/31/2025 through 10/01/2025 | -28,637.50 |
| 10/02/2025 | Other invoices from this date                                  | 0.00       |
| 10/02/2025 | Other payments from this date                                  | -24,637.50 |
|            | New charges (details below)                                    | 18,950.00  |
|            | Total Amount Due   | 18,950.00  |

| ACTIVITY   | HOURS | RATE   | AMOUNT   |
|--|-------|--------|----------|
| <b>Charges</b>   |       |        |          |
| Project 1: Imported Water Sales  |       |        |          |
| P1-A Seller Negotiations   |       |        |          |
| <b>Government Relations: Intergovernmental Affairs</b><br>A: Seller Negotiations RRG {Tatum}   | 4.50  | 275.00 | 1,237.50 |
| <b>Government Relations: Intergovernmental Affairs</b><br>A: Term Sheet Review, Legal Review/Question and Internal Meetings {McKinney}         | 2     | 275.00 | 550.00   |
| <b>Government Relations: Intergovernmental Affairs</b><br>A: Seller Negotiations Silvertip {Tatum}   | 7     | 275.00 | 1,925.00 |
| <b>Government Relations: Intergovernmental Affairs</b><br>A: Negotiations and Term Sheet Preparation, Review and internal meetings {Simonetti} | 4.75  | 250.00 | 1,187.50 |
| P1-B: Regulatory Approvals   |       |        |          |
| P1-C: Other Required Approvals   |       |        |          |
| P1-D: 2025 Water Market Sales  |       |        |          |
| Invoice Total Project 1: \$4,900.00 (18.25 hours)  |       |        |          |
| Project 2: Water Replenishment Pipeline  |       |        |          |
| P2-A: 119th Congressional Session  |       |        |          |
| <b>Government Relations: Federal</b>   | 2     | 275.00 | 550.00   |

| ACTIVITY   | HOURS | RATE   | AMOUNT   |
|--|-------|--------|----------|
| A: FY2027 E&WD Community Project Funding Request {McKinney}                                      |       |        |          |
| P2-B: Environmental Mitigation Credits   |       |        |          |
| P2-C: Regulatory Support   |       |        |          |
| P2-D: USACE Transition   |       |        |          |
| <b>Government Relations:Federal</b>  | 2.50  | 275.00 | 687.50   |
| D: Transitiion Activities -- Blue Mountain kickoff, USACE response, Internal discussions {Tatum} |       |        |          |
| <b>Government Relations:Federal</b>  | 2     | 275.00 | 550.00   |
| D: Agency -- Blue Mt. Dev kick off meeting {McKinney}  |       |        |          |
| Invoice Total Project 2: \$1,787.50 (6.5 hours)  |       |        |          |
| Project 3: Other Projects Supporting the GSP   |       |        |          |
| P3-A: Well Mitigation and System Consolidation   |       |        |          |
| P3-B: Land Repurposing   |       |        |          |
| P3-C: Water Recycling  |       |        |          |
| P3-D: Groundwater Adjudication Legislation   |       |        |          |
| <b>Government Relations:California</b>   | 9.50  | 250.00 | 2,375.00 |
| D: AB 1413/AB 1466 Senate Floor and Governor {Simonetti}   |       |        |          |
| <b>Government Relations:California</b>   | 8     | 275.00 | 2,200.00 |
| AB 1413/AB 1466 -- Senate Floor and Governor direct advocacy {McKinney}                          |       |        |          |
| <b>Government Relations:California</b>   | 5.50  | 250.00 | 1,375.00 |
| D: AB 1413 Floor {Peterson}  |       |        |          |
| P3-E: General Governmental Affairs   |       |        |          |
| <b>Government Relations:Federal</b>  | 9     | 275.00 | 2,475.00 |
| Congressional/Agency/Executive -- Briefings on Federal Reserve Water Rights Decision {McKinney}  |       |        |          |
| <b>Government Relations:Federal</b>  | 7.75  | 250.00 | 1,937.50 |
| E: Congressional: Federal Reserve Water Rights (House and Senate) {Simonetti}                    |       |        |          |
| Invoice Total Project 3: \$10,362.50 (39.75 hours)   |       |        |          |
| Project Administration   |       |        |          |
| PA-A: Board Meetings   |       |        |          |
| <b>General Business Items:Project Administration</b>   | 2     | 275.00 | 550.00   |
| A: September Board Meeting {McKinney}  |       |        |          |
| <b>General Business Items:Project Administration</b>   | 3     | 275.00 | 825.00   |
| A: September Board Meeting {Tatum}   |       |        |          |
| <b>General Business Items:Project Administration</b>   | 1     | 250.00 | 250.00   |
| A: Materials Preparation {Simonetti}   |       |        |          |
| PA-B: Milestone Reports  |       |        |          |
| PA-C: Ad-Hoc Reports   |       |        |          |
| <b>General Business Items:Project Administration</b>   | 1     | 275.00 | 275.00   |
| C: Budget and Legislative Agenda Preparation {McKinney}  |       |        |          |
| Invoice Total Project Administration: \$1,900.00 (7 hours)                                       |       |        |          |
| *****  |       |        |          |
| REGULATORY REPORTING NOTES:  |       |        |          |

| ACTIVITY | HOURS | RATE | AMOUNT |
|----------|-------|------|--------|
|----------|-------|------|--------|

Federal Reporting Invoice Total: \$6,200.00

Federal Reporting Quarterly Total: \$13,625.00

State Reporting Invoice Total: \$5,950.00

State Reporting Quarterly Total: \$35,000.00

\*\*\*\*\*

On behalf of the entire Capitol Core Group Team, thank you so much for being our client.

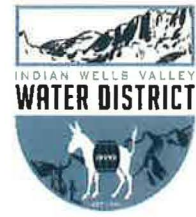
Pay invoice

|                      |           |
|----------------------|-----------|
| SUBTOTAL             | 18,950.00 |
| TAX                  | 0.00      |
| TOTAL                | 18,950.00 |
| TOTAL OF NEW CHARGES | 18,950.00 |

|                  |                    |
|------------------|--------------------|
| <b>TOTAL DUE</b> | <b>\$18,950.00</b> |
|------------------|--------------------|

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Indian Wells Valley Water District  
PO Box 1329  
Ridgecrest, CA 93556-1329



**INVOICE DATE**

09/17/2025

**DUE DATE**

11/16/2025

**INVOICE NUMBER**

1285

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

---

1611 S. Rademacher Way Meter Set Fees

|                      |             |
|----------------------|-------------|
| Capital Facility Fee | \$ 5,068.00 |
| Meter Fee            | \$ 382.00   |

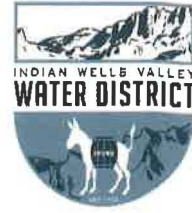
**Total Due \$ 5,450.00**

---

**Please make checks payable to Indian Wells Valley Water District and include the invoice number.  
For questions concerning this invoice, contact Renee Morquecho at (760) 384-5520.**

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Indian Wells Valley Water District  
PO Box 1329  
Ridgecrest, CA 93556-1329



**INVOICE DATE**                      **DUE DATE**  
09/25/2025                              11/24/2025

**INVOICE NUMBER**  
1286

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

---

Rademacher Way Pipeline Project - July Expenses

|                        |    |                     |                                       |
|------------------------|----|---------------------|---------------------------------------|
| Pacific Gas & Electric | \$ | <del>1,336.24</del> | <i>*Charges are non reimbursable.</i> |
| USA Blue Book          | \$ | 482.97              |                                       |

**Total Due \$ ~~1,819.21~~**

---

Please make checks payable to Indian Wells Valley Water District and include the invoice number.  
For questions concerning this invoice, contact Renee Morquecho at (760) 384-5520.

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# IWVGA ADMINISTRATIVE OFFICE

*STAFF REPORT*

---

**TO:** IWVGA Board of Directors **DATE: October 8, 2025**

**FROM:** Carol Thomas-Keefer, General Manager

**SUBJECT: Proposed 2026 Budget**

In accordance with Section 9.07 of the Groundwater Authority's enabling Joint Exercise of Powers Agreement, staff has developed for Board consideration a draft budget for the fiscal year beginning January 1, 2026.

Key Budget Points and Assumptions:

- The total proposed budget, including projected expenditures from all funds, is approximately \$8.66 million. Total revenues are projected at \$9.3 million. This reflects a net decrease of approximately \$200,000 in proposed expenditures from the 2025 budget. The decrease is attributed to decreases in grant expenditures and City of Ridgecrest repayments. The SGMA IP grant is near completion with \$250,000 remaining in grant activities. The Urban Community Drought Relief Grant Program and EPA Resilience Grant will total \$4 million in grant activities. Projected increases in lobbying, legal and community engagement expenses are included in the budget.
- Extraction revenue is projected to be \$900,000. The Second Transient Pool Fee is projected to be \$633,000. A transfer from the Second Transient Pool Fee of approximately \$570,000 is assumed to supplement the Extraction fund for administration, basin management and project expense.
- The Augmentation Fund includes a projected \$3.2 million in revenue with \$2.7 million in expenses (largely attributable to legal costs).
- Legal fees relating to pending litigation and outside of general counsel services are again budgeted as expenses to the Augmentation portion of the Replenishment fund. Litigation-related fees are currently estimated at \$1.875 million for the year based on current status, but outcomes of pending legal matters could significantly reduce these estimates.
- Administration costs are split equally between Extraction and Replenishment fees, consistent with previous approved budgets.
- Annual consultant contract fees (RGS and Capitol Core Group) represent a placeholder amount, subject to approval or revision when these contracts are presented for renewal in December 2025. Final budget figures will be adjusted as needed to reflect board approvals.

- Repayment to the City of Ridgecrest continues in FY 2026 toward in-kind services provided since 2024.

**ACTION(S) REQUIRED BY THE BOARD**

The Board should review and consider adoption of the proposed 2026 draft budget as presented or with revisions as directed by the Board.

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**PROPOSED ANNUAL BUDGET BY REVENUE ALLOCATION**

| BY REVENUE ALLOCATION            |                          |  |                            |  |                      |                                    |                             |
|----------------------------------|--------------------------|--|----------------------------|--|----------------------|------------------------------------|-----------------------------|
|                                  | Restricted<br>Extraction | Unrestricted<br>Second Transient<br>Pool | Restricted<br>Augmentation | Restricted<br>Shallow Well<br>Mitigation | Restricted<br>Grants | Restricted<br>Navy/COSO<br>Royalty | TOTAL<br>PROPOSED<br>BUDGET |
| <b>REVENUE</b>                   |                          |  |                            |  |                      |                                    |                             |
| Extraction Fee                   | 900,000                  | -  | -                          | -  | -                    | -                                  | 900,000                     |
| Second Transient Pool Fee        | -                        | 633,000                                  | -                          | -  | -                    | -                                  | 633,000                     |
| Augmentation Fee                 | -                        | -  | 3,243,315                  | -  | -                    | -                                  | 3,243,315                   |
| Shallow Well Mitigation          | -                        | -  | -                          | 115,000                                  | -                    | -                                  | 115,000                     |
| Grants                           | -                        | -  | -                          | -  | 4,256,560            | -                                  | 4,256,560                   |
| Navy/COSO Royalty Fund           | -                        | -  | -                          | -  | -                    | 151,000                            | 151,000                     |
| <b>TOTAL REVENUES</b>            | <b>900,000</b>           | <b>633,000</b>                           | <b>3,243,315</b>           | <b>115,000</b>                           | <b>4,256,560</b>     | <b>151,000</b>                     | <b>9,298,875</b>            |
| <b>EXPENSES</b>                  |                          |  |                            |  |                      |                                    |                             |
| Administration                   | 319,430                  | -  | 556,730                    | -  | -                    | -                                  | 876,160                     |
| Non-Departmental                 | 34,220                   | -  | 1,827,540                  | -  | -                    | -                                  | 1,861,760                   |
| Community & Engagement           | 190,315                  | -  | -                          | -  | -                    | -                                  | 190,315                     |
| Shallow Well Mitigation Programs | -                        | -  | -                          | 80,000                                   | -                    | -                                  | 80,000                      |
| Navy/COSO Program                | 155,000                  | -  | -                          | -  | -                    | 151,000                            | 306,000                     |
| Basin Management Administration  | 172,500                  | -  | 247,500                    | -  | -                    | -                                  | 420,000                     |
| Basin Management                 | 484,200                  | -  | 70,000                     | -  | -                    | -                                  | 554,200                     |
| Grant Management                 | 75,000                   | -  | -                          | -  | -                    | -                                  | 75,000                      |
| IP Grant Program                 | -                        | -  | -                          | -  | 249,500              | -                                  | 249,500                     |
| Urban Comm. Drought Relief Grant | -                        | -  | -                          | 5,000                                    | 2,117,200            | -                                  | 2,122,200                   |
| EPA Resilience Grant             | 39,565                   | -  | -                          | -  | 1,889,860            | -                                  | 1,929,425                   |
| <b>TOTAL EXPENSES</b>            | <b>1,470,230</b>         | <b>-</b>                                 | <b>2,701,770</b>           | <b>85,000</b>                            | <b>4,256,560</b>     | <b>151,000</b>                     | <b>8,664,560</b>            |
| <b>Surplus (Deficit)</b>         | <b>(570,230)</b>         | <b>633,000</b>                           | <b>541,545</b>             | <b>30,000</b>                            | <b>-</b>             | <b>-</b>                           | <b>634,315</b>              |

**BEGINNING & ENDING BALANCES**

|                              | Beginning Balances | Revenue          | Transfer In    | Transfer Out   | Expenses         | Ending Balances |
|------------------------------|--------------------|------------------|----------------|----------------|------------------|-----------------|
| Extraction Fund              | -                  | 900,000          | 570,230        | -              | 1,470,230        | -               |
| Second Transient Pool Fund   | -                  | 633,000          | -              | 570,230        | -                | 62,770          |
| Augmentation Fund            | -                  | 3,243,315        | -              | -              | 2,701,770        | 541,545         |
| Shallow Well Mitigation Fund | -                  | 115,000          | -              | -              | 85,000           | 30,000          |
| Grants                       | -                  | 4,256,560        | -              | -              | 4,256,560        | -               |
| Navy/COSO Royalty Fund       | -                  | 151,000          | -              | -              | 151,000          | -               |
| <b>TOTAL</b>                 | <b>-</b>           | <b>9,298,875</b> | <b>570,230</b> | <b>570,230</b> | <b>8,664,560</b> | <b>634,315</b>  |

# PROPOSED ANNUAL BUDGET-ALL FUNDS -BALANCED BUDGET

|           |  | ACTUALS BY REVENUE ALLOCATION |                       |                                    |                         |                                    |                          |                                 |                                     |                                   |                       |
|-----------|--|-------------------------------|-----------------------|------------------------------------|-------------------------|------------------------------------|--------------------------|---------------------------------|-------------------------------------|-----------------------------------|-----------------------|
|           |  | PROPOSED BUDGET               | Restricted Extraction | Unrestricted Second Transient Pool | Restricted Augmentation | Restricted Shallow Well Mitigation | Restricted SGMA IP Grant | Restricted EPA Resiliency Grant | Restricted Urban Com. Drought Grant | Restricted Navy/COSO Royalty Fund | PROPOSED TOTAL BUDGET |
| <b>1</b>  | <b>REVENUE</b>   |                               |                       |                                    |                         |                                    |                          |                                 |                                     |                                   | <b>1</b>              |
| <b>2</b>  | Extraction Fee   | 900,000                       | 900,000               | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 900,000               |
| <b>3</b>  | <b>Transfer In From Second Transient Pool</b>          | 570,230                       | 570,230               | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 570,230               |
| <b>4</b>  | Second Transient Pool Fund                             | 633,000                       | -                     | 633,000                            | -                       | -                                  | -                        | -                               | -                                   | -                                 | 633,000               |
| <b>5</b>  | Augmentation Fee                                       | 3,243,315                     | -                     | -                                  | 3,243,315               | -                                  | -                        | -                               | -                                   | -                                 | 3,243,315             |
| <b>6</b>  | Shallow Well Mitigation Fee                            | 115,000                       | -                     | -                                  | -                       | 115,000                            | -                        | -                               | -                                   | -                                 | 115,000               |
| <b>7</b>  | Department of Water Resources (DWR) Grants-IP Grant    | 249,500                       | -                     | -                                  | -                       | -                                  | 249,500                  | -                               | -                                   | -                                 | 249,500               |
| <b>8</b>  | EPA Resiliency Grant                                   | 1,889,860                     | -                     | -                                  | -                       | -                                  | -                        | 1,889,860                       | -                                   | -                                 | 1,889,860             |
| <b>9</b>  | Urban Community Drought Relief Grant                   | 2,117,200                     | -                     | -                                  | -                       | -                                  | -                        | -                               | 2,117,200                           | -                                 | 2,117,200             |
| <b>10</b> | Navy/COSO Royalty Fund                                 | 151,000                       | -                     | -                                  | -                       | -                                  | -                        | -                               | -                                   | 151,000                           | 151,000               |
| <b>11</b> | <b>TOTAL REVENUES</b>                                  | <b>9,869,105</b>              | <b>1,470,230</b>      | <b>633,000</b>                     | <b>3,243,315</b>        | <b>115,000</b>                     | <b>249,500</b>           | <b>1,889,860</b>                | <b>2,117,200</b>                    | <b>151,000</b>                    | <b>9,869,105</b>      |
| <b>12</b> | <b>EXPENSES</b>  |                               |                       |                                    |                         |                                    |                          |                                 |                                     |                                   | <b>12</b>             |
| <b>13</b> | <b>Administration</b>                                  |                               |                       |                                    |                         |                                    |                          |                                 |                                     |                                   | <b>13</b>             |
| <b>14</b> | Administration (RGS)                                   | 340,000                       | 170,000               | -                                  | 170,000                 | -                                  | -                        | -                               | -                                   | -                                 | 340,000               |
| <b>15</b> | Office Rent  | 3,600                         | 1,800                 | -                                  | 1,800                   | -                                  | -                        | -                               | -                                   | -                                 | 3,600                 |
| <b>16</b> | Office Supplies  | 1,000                         | 500                   | -                                  | 500                     | -                                  | -                        | -                               | -                                   | -                                 | 1,000                 |
| <b>17</b> | Postage and Delivery                                   | 360                           | 180                   | -                                  | 180                     | -                                  | -                        | -                               | -                                   | -                                 | 360                   |
| <b>18</b> | External Audit (Nigro&Nigro)                           | 18,500                        | 9,250                 | -                                  | 9,250                   | -                                  | -                        | -                               | -                                   | -                                 | 18,500                |
| <b>19</b> | Council Chambers/IT Services (City of Ridgecrest)      | 2,500                         | 2,500                 | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 2,500                 |
| <b>20</b> | General Counsel (Aleshire & Wynder/City of Ridgecrest) | 428,000                       | 53,000                | -                                  | 375,000                 | -                                  | -                        | -                               | -                                   | -                                 | 428,000               |
| <b>21</b> | Additional Legal Services (Aleshire & Wynder)          | 60,000                        | 60,000                | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 60,000                |
| <b>22</b> | Insurance Premium (Insurica)                           | 20,000                        | 20,000                | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 20,000                |
| <b>23</b> | Legal Notices (Daily Independent)                      | 2,000                         | 2,000                 | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 2,000                 |
| <b>24</b> | Memberships (Cal. Assoc.Mutual Water Co)               | 100                           | 100                   | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 100                   |
| <b>25</b> | Bank Service Charges                                   | 100                           | 100                   | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 100                   |
| <b>26</b> |  |                               |                       |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| <b>27</b> | <b>Non-Departmental</b>                                |                               |                       |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| <b>28</b> | Other Legal Services (RWG Law)                         | 1,500,000                     | -                     | -                                  | 1,500,000               | -                                  | -                        | -                               | -                                   | -                                 | 1,500,000             |
| <b>29</b> | Lobbying Services (Capitol Core)                       | 229,350                       | 17,025                | -                                  | 212,325                 | -                                  | -                        | -                               | -                                   | -                                 | 229,350               |
| <b>30</b> | California State Lands Commission                      | 140                           | 140                   | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 140                   |
| <b>31</b> | Repayment of City of Ridgecrest In-Kind Services       | 132,270                       | 17,055                | -                                  | 115,215                 | -                                  | -                        | -                               | -                                   | -                                 | 132,270               |
| <b>32</b> | <b>Transfer Out from Second Transient Pool</b>         | 570,230                       | -                     | 570,230                            | -                       | -                                  | -                        | -                               | -                                   | -                                 | 570,230               |
| <b>33</b> |  |                               |                       |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| <b>34</b> | <b>Community &amp; Engagement</b>                      |                               |                       |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| <b>35</b> | Communications   | 180,000                       | 180,000               | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 180,000               |
| <b>36</b> | Printing and Reproduction                              | 10,000                        | 10,000                | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 10,000                |
| <b>37</b> | Website (IWVWD)  | 315                           | 315                   | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | 315                   |
| <b>38</b> |  |                               |                       |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |

# PROPOSED ANNUAL BUDGET-ALL FUNDS -BALANCED BUDGET

|    |   | ACTUALS BY REVENUE ALLOCATION |                                    |                         |                                    |                          |                                 |                                     |                                   |                       |
|----|---|-------------------------------|------------------------------------|-------------------------|------------------------------------|--------------------------|---------------------------------|-------------------------------------|-----------------------------------|-----------------------|
|    | PROPOSED BUDGET   | Restricted Extraction         | Unrestricted Second Transient Pool | Restricted Augmentation | Restricted Shallow Well Mitigation | Restricted SGMA IP Grant | Restricted EPA Resiliency Grant | Restricted Urban Com. Drought Grant | Restricted Navy/COSO Royalty Fund | PROPOSED TOTAL BUDGET |
| 39 | <b>EXPENSES (Cont'd)</b>  |                               |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| 40 | <b>Shallow Well Mitigation Programs</b>                             |                               |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| 41 | Shallow Well Mitigation Emergency Assistance Program                | 50,000                        | -                                  | -                       | 50,000                             | -                        | -                               | -                                   | -                                 | 50,000                |
| 42 | Outreach and Impacts Eval.(Stetson)                                 | 30,000                        | -                                  | -                       | 30,000                             | -                        | -                               | -                                   | -                                 | 30,000                |
| 43 |   |                               |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| 44 | <b>NAVY/COSO Program</b>  |                               |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| 45 | Rose Valley MW Permitting, Bid, Drilling (Stetson)                  | -                             | -                                  | -                       | -                                  | -                        | -                               | -                                   | -                                 | -                     |
| 46 | Rose Valley Construction  | 151,000                       | -                                  | -                       | -                                  | -                        | -                               | -                                   | 151,000                           | 151,000               |
| 47 | Navy/Coso Royalty Fund: FY 21 Rose Valley MW                        | 120,000                       | 120,000                            | -                       | -                                  | -                        | -                               | -                                   | -                                 | 120,000               |
| 48 | Navy/Coso Cooperative Agreement (Stetson)                           | 10,000                        | 10,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 10,000                |
| 49 | Navy/Coso Royalty Fund: Develop Projects & Secure Funding (Stetson) | 25,000                        | 25,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 25,000                |
| 50 |   |                               |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| 51 | <b>Basin Management Administration</b>                              |                               |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| 52 | Production Reporting, Transient Pool, and Fee Support (Stetson)     | 45,000                        | 45,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 45,000                |
| 53 | Meetings and Prep (Stetson)   | 215,000                       | 107,500                            | 107,500                 | -                                  | -                        | -                               | -                                   | -                                 | 215,000               |
| 54 | Budget Support (Stetson)  | 15,000                        | 15,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 15,000                |
| 55 | Stakeholder Coordination (Stetson)                                  | 5,000                         | 5,000                              | -                       | -                                  | -                        | -                               | -                                   | -                                 | 5,000                 |
| 56 | Litigation Support (Stetson)  | 140,000                       | -                                  | 140,000                 | -                                  | -                        | -                               | -                                   | -                                 | 140,000               |
| 57 |   |                               |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| 58 | <b>Basin Management</b>   |                               |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |
| 59 | General Engineering (Stetson)                                       | 30,000                        | 30,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 30,000                |
| 60 | TSS: General Coordination/Application Support (Stetson)             | 2,500                         | 2,500                              | -                       | -                                  | -                        | -                               | -                                   | -                                 | 2,500                 |
| 61 | GSP 5-Year Update (Stetson)   | 25,000                        | 25,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 25,000                |
| 62 | Annual Report Preparation (Stetson)                                 | 75,000                        | 75,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 75,000                |
| 63 | Data Management System Support - (Stetson)                          | 40,000                        | 40,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 40,000                |
| 64 | Allocation Plan and Rules & Regs on Pumping/Restrictions (Stetson)  | 10,000                        | 10,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 10,000                |
| 65 | General Project Management (Stetson)                                | 40,000                        | 40,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 40,000                |
| 66 | Configuration Management Plan (Stetson)                             | 20,000                        | 20,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 20,000                |
| 67 | Data Collection, Monitoring, and Data Gaps (Stetson)                | 225,000                       | 225,000                            | -                       | -                                  | -                        | -                               | -                                   | -                                 | 225,000               |
| 68 | Imported Water: Negotiations and Coordination(Stetson)              | 10,000                        | -                                  | 10,000                  | -                                  | -                        | -                               | -                                   | -                                 | 10,000                |
| 69 | Recycled Water (Stetson)  | 10,000                        | -                                  | 10,000                  | -                                  | -                        | -                               | -                                   | -                                 | 10,000                |
| 70 | Planning Assistance to States: Army Corps Support (Stetson)         | 50,000                        | -                                  | 50,000                  | -                                  | -                        | -                               | -                                   | -                                 | 50,000                |
| 71 | Review of Outside Studies and Coordination (Stetson)                | 15,000                        | 15,000                             | -                       | -                                  | -                        | -                               | -                                   | -                                 | 15,000                |
| 72 | Well Monitoring Services (WellIntel Inc.)                           | 1,700                         | 1,700                              | -                       | -                                  | -                        | -                               | -                                   | -                                 | 1,700                 |
| 73 |   |                               |                                    |                         |                                    |                          |                                 |                                     |                                   | -                     |

# PROPOSED ANNUAL BUDGET-ALL FUNDS -BALANCED BUDGET

|     |  | ACTUALS BY REVENUE ALLOCATION |                          |                |                            |                  |                         |                             |                           |                |                  |
|-----|--|-------------------------------|--------------------------|----------------|----------------------------|------------------|-------------------------|-----------------------------|---------------------------|----------------|------------------|
|     |  | Restricted                    | Unrestricted             | Restricted     | Restricted                 | Restricted       | Restricted              | Restricted                  | Restricted                | PROPOSED       |                  |
|     |  | Extraction                    | Second<br>Transient Pool | Augmentation   | Shallow<br>Well Mitigation | SGMA IP<br>Grant | EPA Resiliency<br>Grant | Urban Com. Drought<br>Grant | Navy/COSO<br>Royalty Fund | TOTAL          |                  |
|     |  | PROPOSED<br>BUDGET            |                          |                |                            |                  |                         |                             |                           | BUDGET         |                  |
| 74  | <b>EXPENSES (Cont'd)</b>   |                               |                          |                |                            |                  |                         |                             |                           |                |                  |
| 75  | <b>Grant Management</b>  |                               |                          |                |                            |                  |                         |                             |                           | -              |                  |
| 76  | Grant Review and Application Preparation (Stetson)                     | 75,000                        | 75,000                   | -              | -                          | -                | -                       | -                           | -                         | 75,000         |                  |
| 77  |  |                               |                          |                |                            |                  |                         |                             |                           | -              |                  |
| 78  | <b>IP Grant</b>  |                               |                          |                |                            |                  |                         |                             |                           | -              |                  |
| 79  | IP Grant Administration  | 27,000                        | -                        | -              | -                          | 27,000           | -                       | -                           | -                         | 27,000         |                  |
| 80  | Bureau of Land Management  | 200,000                       | -                        | -              | -                          | 200,000          | -                       | -                           | -                         | 200,000        |                  |
| 81  | Southern California Edison   | 22,500                        | -                        | -              | -                          | 22,500           | -                       | -                           | -                         | 22,500         |                  |
| 82  |  |                               |                          |                |                            |                  |                         |                             |                           | -              |                  |
| 83  | <b>EXPENSES (Cont'd)</b>   |                               |                          |                |                            |                  |                         |                             |                           | -              |                  |
| 84  | <b>Urban Community Drought Relief Grant Program</b>                    |                               |                          |                |                            |                  |                         |                             |                           | -              |                  |
| 85  | Urban Community Drought Relief Funding Administration (Stetson)        | 10,000                        | -                        | -              | -                          | -                | -                       | 10,000                      | -                         | 10,000         |                  |
| 86  | Shallow Well Consolidation Project (Stetson)- Plan/Design/Engin        | 50,000                        | -                        | -              | -                          | -                | -                       | 50,000                      | -                         | 50,000         |                  |
| 87  | Shallow Well Consolidation Project (IWVWD)-Planning/Design/Engineering | 195,300                       | -                        | -              | -                          | -                | -                       | 195,300                     | -                         | 195,300        |                  |
| 88  | Shallow Well Consolidation Project (IWVWD)-Construction                | 1,861,900                     | -                        | -              | -                          | -                | -                       | 1,861,900                   | -                         | 1,861,900      |                  |
| 89  | Shallow Well Consolidation Project (IWVWD)-NonReimb                    | 5,000                         | -                        | -              | 5,000                      | -                | -                       | -                           | -                         | 5,000          |                  |
| 90  |  |                               |                          |                |                            |                  |                         |                             |                           | -              |                  |
| 91  | <b>EPA Resilience Grant</b>  |                               |                          |                |                            |                  |                         |                             |                           | -              |                  |
| 92  | EPA Resilience Grant Administration (Stetson)                          | 27,000                        | -                        | -              | -                          | -                | 27,000                  | -                           | -                         | 27,000         |                  |
| 93  | Resilience Grant -Design/Environmental/ROW (Stetson)                   |                               | -                        | -              | -                          | -                | -                       | -                           | -                         | -              |                  |
| 94  | Resilience Grant-Design (Stetson)                                      | 100,000                       | -                        | -              | -                          | -                | 100,000                 | -                           | -                         | 100,000        |                  |
| 95  | Resilience Grant-Environmental (Stetson)                               | 29,000                        | -                        | -              | -                          | -                | 29,000                  | -                           | -                         | 29,000         |                  |
| 96  | Resilience Grant --Right of Way (Stetson)                              | 14,000                        | -                        | -              | -                          | -                | 14,000                  | -                           | -                         | 14,000         |                  |
| 97  | Resilience Grant - Design (Provost & Pritchard)                        | 990,500                       | -                        | -              | -                          | -                | 990,500                 | -                           | -                         | 990,500        |                  |
| 98  | Resilience Grant - Environmental (Provost & Pritchard)                 | 132,610                       | -                        | -              | -                          | -                | 132,610                 | -                           | -                         | 132,610        |                  |
| 99  | Resilience Grant - ROW (Transystems)                                   | 231,500                       | -                        | -              | -                          | -                | 231,500                 | -                           | -                         | 231,500        |                  |
| 100 | Resilience Grant - Project Management (Blue Mountain)                  | 123,750                       | -                        | -              | -                          | -                | 123,750                 | -                           | -                         | 123,750        |                  |
| 101 | Resilience Grant - Mojave Tank Analysis (Provost & Pritchard)          |                               | -                        | -              | -                          | -                | -                       | -                           | -                         | -              |                  |
| 102 | City of California City  | 1,000                         | -                        | -              | -                          | -                | 1,000                   | -                           | -                         | 1,000          |                  |
| 103 | Southern California Edison   | 100,000                       | -                        | -              | -                          | -                | 100,000                 | -                           | -                         | 100,000        |                  |
| 104 | CalTrans   | 15,000                        | -                        | -              | -                          | -                | 15,000                  | -                           | -                         | 15,000         |                  |
| 105 | State Water Resources Control Board                                    | 15,000                        | -                        | -              | -                          | -                | 15,000                  | -                           | -                         | 15,000         |                  |
| 106 | California Department of Fish and Wildlife                             | 69,500                        | -                        | -              | -                          | -                | 69,500                  | -                           | -                         | 69,500         |                  |
| 107 | California Department of Parks & Recreation                            | 20,000                        | -                        | -              | -                          | -                | 20,000                  | -                           | -                         | 20,000         |                  |
| 108 | CalOSHA  | 1,000                         | -                        | -              | -                          | -                | 1,000                   | -                           | -                         | 1,000          |                  |
| 109 | Union Pacific Railroad   | 20,000                        | -                        | -              | -                          | -                | 20,000                  | -                           | -                         | 20,000         |                  |
| 110 | Planning/Design/Env - (Not Grant Reimbursable)                         | 39,565                        | 39,565                   | -              | -                          | -                | -                       | -                           | -                         | 39,565         |                  |
| 111 |  |                               |                          |                |                            |                  |                         |                             |                           |                |                  |
| 112 | <b>TOTAL EXPENSES</b>  | <u>9,234,790</u>              | <u>1,470,230</u>         | <u>570,230</u> | <u>2,701,770</u>           | <u>85,000</u>    | <u>249,500</u>          | <u>1,889,860</u>            | <u>2,117,200</u>          | <u>151,000</u> | <u>9,234,790</u> |
| 113 |  |                               |                          |                |                            |                  |                         |                             |                           |                |                  |
| 114 | <b>Surplus (Deficit)</b>   | <u>634,315</u>                | <u>-</u>                 | <u>62,770</u>  | <u>541,545</u>             | <u>30,000</u>    | <u>-</u>                | <u>-</u>                    | <u>-</u>                  | <u>-</u>       | <u>634,315</u>   |

**PROPOSED REVENUES**

|                             | Actual PY's<br>FY 18 thru FY20 | Actual<br>2021   | Actual<br>2022   | Actual<br>2023   | Actual<br>2024   | Estimated<br>2025 | Proposed<br>2026 | \$<br>Diff       |
|-----------------------------|--------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| Extraction Fee              | 1,476,181                      | 1,319,924        | 1,263,960        | 1,230,142        | 890,309          | 900,000           | 900,000          | -                |
| Second Transient Pool Fee   | -                              | -                | -                | -                | -                | 633,000           | 633,000          | -                |
| Augmentation Fee            | -                              | 4,076,498        | 3,754,530        | 3,765,622        | 2,187,735        | 2,187,735         | 3,243,315        | 1,055,580        |
| Shallow Well Mitigation Fee | -                              | 125,776          | 133,395          | 131,275          | 121,465          | 117,000           | 115,000          | (2,000)          |
| <b>TOTAL</b>                | <u>1,476,181</u>               | <u>5,522,199</u> | <u>5,151,885</u> | <u>5,127,039</u> | <u>3,199,509</u> | <u>3,837,735</u>  | <u>4,891,315</u> | <u>1,053,580</u> |

*Assumptions:*  
 Prior Year Actuals based on audited revenues. Projections conservatively based on prior year actuals.

*Notes:*  
 Augmentation Fee has also been referred to as Replenishment Fee or Basin Replenishment Fee  
 Shallow Well Mitigation Fee has also been referred to as Transient Pool Fee.

## OUTSTANDING OBLIGATIONS

|   | City of<br>Ridgecrest | Augmentation<br>Fund | Total            |
|---|-----------------------|----------------------|------------------|
| <b>In-Kind Services <sup>1</sup></b>                |                       |                      |                  |
| Attorney Srvcs./IT/Chambers -FY 24                  | 434,825               | -                    | <b>434,825</b>   |
| Attorney Srvcs./IT/Chambers -FY 23                  | 255,605               | -                    | <b>255,605</b>   |
| Attorney Srvcs./IT/Chambers -FY 22                  | 241,605               | -                    | <b>241,605</b>   |
| Attorney Srvcs./IT/Chambers -FY 21                  | 325,235               | -                    | <b>325,235</b>   |
| Attorney Srvcs./IT/Chambers -FY's16-20              | 375,000               | -                    | <b>375,000</b>   |
| Repayment in FY2025 for Prior Years                 | (500,000)             | -                    | <b>(500,000)</b> |
| Repayment in FY2024 for Prior Years                 | (500,000)             | -                    | <b>(500,000)</b> |
| Repayment in FY2023 for Prior Years                 | (500,000)             | -                    | <b>(500,000)</b> |
| <b>Inter-Fund Loans</b>                             |                       |                      |                  |
| 2025 Loan to Extraction Fund-Estimated <sup>2</sup> | -                     | 500,000              | <b>500,000</b>   |
| 2024 Loan to Extraction Fund-Estimated <sup>2</sup> | -                     | 500,000              | <b>500,000</b>   |
| <b>Advance of Funds</b>                             |                       |                      |                  |
| Financing   | -                     | -                    | -                |
| Postponed Invoice Payments                          | -                     | -                    | -                |
| Total   | 132,270               | 1,000,000            | <b>1,132,270</b> |

<sup>1</sup> City of Ridgecrest In-Kind Services includes services associated with Extraction and Augmentation expenses.

<sup>2</sup> Estimated loans to Extraction; to be finalized at year-end and final determination of ineligible grant costs.

## ADOPTED 2026 OBLIGATION REPAYMENTS

|                                       | City of<br>Ridgecrest | Augmentation<br>Fund | Total          |
|---------------------------------------|-----------------------|----------------------|----------------|
| <b>In-Kind Services</b>               |                       |                      |                |
| Attorney Services/IT/Council Chambers | 132,270               | -                    | <b>132,270</b> |
| Repayment in FY2026 for Current Year  | 428,000               | -                    | <b>428,000</b> |
| <b>Advance Agreements</b>             |                       |                      |                |
| Advance of Funds                      | -                     | -                    | -              |
| <b>Financing</b>                      |                       |                      |                |
| Water Purchase related Financing      | -                     | -                    | -              |
|                                       | 560,270               | -                    | <b>560,270</b> |

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# IWVGA ADMINISTRATIVE OFFICE

*STAFF REPORT*

**TO:** IWVGA Board Members

**DATE:** October 8, 2025

**FROM:** IWVGA Water Resources Manager

**SUBJECT: AGENDA ITEM 10 – WATER RESOURCES MANAGER’S REPORT**

## **AGENDA ITEM 10a – GRANT FUNDING UPDATE**

### SGMA Implementation Round 1 Update

- Invoice #11
  - Covers January 2025 to March 2025
  - Total requested payment: \$593,216.49
  - Status: DWR approved, received payment.
- Invoice #12
  - Covers April 2025 to June 2025
  - Total requested payment: \$416,489.14
  - Status: Submitted to DWR, awaiting payment.
- Invoice #13
  - Due to DWR by end of November 2025.

### Urban Community Drought Relief Program Update

- The IWVGA has been awarded \$3,345,000 to consolidate shallow well system(s) into a public water system.
- Potential systems/wells for consolidation in areas near impacted shallow wells are being further investigated, preliminary feasibility study and cost estimates are currently being prepared.
  - Rademacher consolidation project currently underway
  - Reimbursement Agreement between IWVGA and IWVWD signed
  - Phase 1 construction complete
    - Two properties hooked up to completed pipeline (Sanchez and Bassett)
  - Phase 2 design completed and sent to Division of Drinking Water for approval
- Stark St consolidation feasibility study underway
- Invoice #5
  - Covers January 2025 to March 2025
  - Total requested payment: \$61,155.14
  - Status: DWR approved, received payment.
- Invoice #6
  - Covers April 2025 to June 2025
  - Total requested payment: \$173,391.45

- Status: Submitted to DWR, awaiting payment.
- Invoice #7
  - Due to DWR by end of November 2025.

## **AGENDA ITEM 10b – GSP IMPLEMENTATION PROJECTS/MANAGEMENT ACTION UPDATES**

### Imported Water Project

- Imported Water Pipeline Design Services
  - Continuing coordination with BLM for a Special Use Permit for pipeline construction
    - Coordinating with BLM to address comments on Draft Plan of Design (POD)
    - Coordinating in-field meeting to discuss construction access and permanent maintenance access after reviewing BLM's POD comments
  - Continuing ongoing coordination with Caltrans, United Pacific Rail Road (UPRR), California Department of Parks and Recreation (Cal Parks), Southern California Edison (SCE), and Kern County Roads Department
    - Bi- weekly meetings with SCE
      - Continued discussion on facilities required at pump stations
      - Continued discussion with SCE design staff on design requirements for crossing underneath active SCE lines
      - Continued to engage with SCE environmental staff and the Project's environmental consultant on the potential requirements for incorporating the new SCE infrastructure
      - SCE staff is expected to have a preliminary design completed in by the end of the year in order for the Environmental team to describe the impact of the proposed power infrastructure in the CEQA/NEPA documents
    - Coordinating execution of Cal Parks Right of Entry Permit for proposed and temporary construction easements
    - Continuing to coordinate with Cal City to address their comments on their review of 60% Design Plans
    - Planning to meet with Cal Trans after a field meeting with BLM to discuss temporary and permanent access routes off Hwy 395 and the Hwy 395 jack and bore crossing.
      - Field meeting with BLM required prior to meeting with Cal Trans
    - Coordinating with Kern County Roads Department on the recent severe storm to understand potential design impacts for scour along Redrock Randsburg Road and Garlock Road
  - September 26, 2025: Kickoff meeting held with WRM Staff and Blue Mountain
  - Bennett Trenchless continuing updating Draft TM for the trenchless crossings (30% submittal deliverable) to include results of borings into the hydrofracturing analysis that were delayed due to obtaining the California Department of Fish and Wildlife Lake and Streambed Alternation Permit
  - P&P, Stantec, and WRM Staff meeting with AVEK and Kennedy Jenks on October 7, 2025 to discuss comments and questions on draft updated Technical Memorandum for additional modeling of design considerations of upstream

hydraulics for California City Feeder and North Feeder

- Next Steps:
  - Finalize the following now that revised AVEK (Kennedy/Jenks) hydraulic modeling results are available:
    - Tank TM (a 30% submittal deliverable)
    - Electrical Systems and Instrumentation and Controls TM (a 30% submittal deliverable)
    - Refined System Hydraulics and Transient Mitigation Analysis TM (a 30% submittal deliverable)
    - Draft Mechanical Pump Selection (a 30% submittal deliverable)
  - Provide the updated Preliminary Permitting Requirements TM per Staff comments
  - Provide Draft Corrosion Design TM
  - Incorporate additional SCE power infrastructure into design plans
  - Next Milestones
    - Provide 90% Design Submittal
    - Provide 100% Design Submittal
- Imported Water Pipeline Environmental Services
  - Coordination Meetings
    - Continuing coordination with the BLM
    - Continued to engage with SCE environmental staff and the Project's design consultant on the potential requirements for incorporating the new SCE infrastructure into the Environmental documents
  - September 25, 2025: Kickoff meeting held with WRM Staff and Blue Mountain
  - South Environmental Subconsultants performed rare plant surveys for areas not previously surveyed and may be required for SCE's preliminary design
    - Included results into draft EA/EIR
  - Incorporating Redacted Cultural Report completed by BLM and the US Department of Defense into EA/ EIR
    - Provided Redacted Cultural Report to SCE for review
  - Draft EA/ EIR joint document to be updated per additional SCE components
  - Draft Biological Evaluation to be updated for additional SCE components
  - Draft Biological Assessment to be updated for additional SCE component
  - Coordinating with United States Fish and Wildlife Service, BLM, and GA/ WRM Staff on requirements to obtain an Incidental Take Permit
  - Continuing coordination with AVEK on Mojave Tank Farm Alignment
  - Continuing to consider right-of-way alignment options with Kern County
  - Air Quality, Greenhouse Gas, Energy, and Noise reports to be updated for additional SCE components
  - Next Steps:
    - Provide updated schedule
    - Provide draft EA for 45- day Public Comment Period
  - Next Milestones:
    - Provide Final EA/ EIR
- Imported Water Pipeline Right-of-Way Services
  - September 24, 2025: Kickoff meeting held with WRM Staff and Blue Mountain
  - Continuing Acquisition Services Task, Preliminary Title Report and Appraisal Report tasks

- Staff reviewing draft Right of Way document templates
    - Staff reviewing draft Right of Way Acquisition Plan
  - Next Milestone:
    - Provide a final Right of Way Acquisition Plan by late-2025
    - Complete plats and legal descriptions
- Blue Mountain Development (Blue Mountain) Program Management Services
  - IWVGA executed the Contract with Blue Mountain Development for Program Management Services to assist with incorporation of U.S. Army Corps of Engineers (USACE) requirements during the completion of Project planning and to assist with the transition of the Project construction to the USACE
  - Coordination meetings:
    - September 15, 2025: Kickoff meeting held with IWVGA Staff, WRM Staff, and Blue Mountain to align Blue Mountain with the project goals, scope, roles, and next steps
    - September 24, 2025: Kickoff meeting held with WRM Staff, Blue Mountain, and the Right of Way Consultant (Transystems)
    - September 25, 2025: Kickoff meeting held with WRM Staff, Blue Mountain, and Environmental Consultant (P&P)
    - September 26, 2025: Kickoff meeting held with WRM Staff, Blue Mountain, and Design Consultant (P&P)
    - Monthly coordination meetings between WRM Staff, Blue Mountain, and the Project Consultants are anticipated to begin at the end of October
  - Blue Mountain began review of the status, schedule, and costs of the Project planning activities
  - Next Steps:
    - Create integrated Master Schedule to identify risk factors with focus on technical, environmental, regulatory, fiscal, and schedule impacts
    - Establish central document repository
    - Begin monthly coordination meetings with the Project consultants
- Submittals to DWR
  - Continuing monthly coordination meetings with DWR on IP Grant progress  
Upcoming deliverable due dates:
    - December 31, 2025
      - Draft Grant Completion Reports
      - Design and Specifications
      - CEQA/ NEPA Documentation
      - Copies of Right of Way
    - March 31, 2026: Final Grant Completion Report
  - IWVGA Staff is evaluating an updated project schedule and anticipates Project planning work will be complete after December 31, 2025. IWVGA will submit an Amendment Request in writing when a firm, revised schedule has been developed.
- National Environmental Protection Agency (EPA) Drinking Water System Infrastructure Resilience and Sustainability Program (Resiliency Grant)
  - In August 2024, the EPA announced their grant of \$2.79 million to the IWVGA for Imported Water Project planning activities
  - Grant will be used as additional funding to complete planning tasks
  - Expecting a grant agreement to be executed in mid-to-late 2025 and services

- occurring 90 days prior to execution of the grant agreement may be billed towards the EPA Grant
  - GA staff have made three rounds of revisions to the Project grant documents at the request of grant coordinator
    - Grant coordinator requested that the project schedule is updated to reflect current estimates for project milestones and to provide more detailed descriptions and costs of the scope of work applicable to the EPA Grant in the budget breakdown
  - August 29, 2025: The Authority provided an updated schedule and more detailed budget breakdown to the Grant coordinator for review
  - September 26, 2025: Grant Agreement provided for review by the Authority
    - Any disagreements to terms and conditions of agreement must be submitted to EPA by October 17.
    - Grant training to be completed by December 22.
  - Government shutdown, beginning September 30, could lead to further delays in processing the grant agreement.
- US Army Corps of Engineers Planning Assistance to States (PAS) Program
  - GA Staff is coordinating with USACE on tasks
- Pipeline Construction
  - Passage of the Thomas R. Carper Water Resources Development Act of 2024 (WRDA-24) authorized \$50 million for the USACE to begin activities for water and water supply infrastructure in Kern County, California
    - Next Steps:
      - Discuss project phasing
      - Coordinate draft Agreement with the USACE

### Shallow Well Mitigation Program

There are currently no active applications. There is an anticipated application from Mr. Matt Jackson on N. Bull Run Street in Inyokern. Mr. Jackson emailed IWVGA on January 16, 2025, and reported that he believes his well is running dry. IWVGA staff responded to Mr. Jackson with the application materials and notified him that the well must be registered with IWVGA. Mr. Jackson submitted an application on March 16, 2025, however a more recent well evaluation is needed to determine the well's flow rate and groundwater level. Mr. Jackson is currently waiting to have Garrison Brothers complete the evaluation.

## **AGENDA ITEM 10c – MISCELLANEOUS ITEMS**

### Data Collection and Monitoring

- Ongoing coordination with Navy for planned wellhead surveys and downhole video logging of selected Navy wells.
  - Navy wellhead surveys at Range wells completed week of September 2.
- Fall 2025 water level monitoring and water quality sampling events completed week of September 8.

## Subflow from Rose Valley to IWV

- Ongoing work with BLM regarding Cultural Survey and Permitting for second monitoring well
- Next steps: (1) obtain BLM concurrence on the scope of the cultural/archeological field survey, (2) conduct a cultural/archeological field survey, and (3) BLM Right-of-Way grant
- Periodic correspondence with BLM regarding delayed authorization of archeological survey at proposed RVS-2 well site.
- Continued coordination with BLM on permit to install next RVS Monitoring Well
  - No response from BLM regarding permit
- Navy/Coso contract deadline extended to August 31, 2026 for completing the RVS Monitoring Well project.
  - Navy/Coso no-cost extension executed July 8, 2025.
- Reimbursement of RVS-1 well underway

## **ACTION(S) REQUIRED BY THE BOARD**

There are no actions required by the Board.

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# BUDGET TO ACTUAL REPORT: JANUARY - AUGUST 2025

|           |   | ACTUALS BY REVENUE ALLOCATION |                |                 |               |                |               |                  | (A-B)            | (B/A)      |
|-----------|---|-------------------------------|----------------|-----------------|---------------|----------------|---------------|------------------|------------------|------------|
|           |   | Restricted                    | Restricted     | Restricted      | Restricted    | Restricted     | Restricted    | \$               | \$               | %          |
|           |   | Extraction                    | Augmentation   | Shallow         | SGMA IP       | EPA Grant      | Navy/COSO     | Estimated        | REMAINING        | COMPLETED  |
|           |   | Transient Pool                |                | Well Mitigation |               | UCDR Grant     | Fund          |                  |                  |            |
|           | ORIGINAL  |                               |                |                 |               |                |               |                  |                  |            |
| <b>1</b>  | <b>REVENUE</b>  |                               |                |                 |               |                |               |                  |                  |            |
| <b>2</b>  | Extraction Fee - Restricted   | 900,000                       | 533,851        | -               | -             | -              | -             | <b>533,851</b>   | 366,149          | 59%        |
| <b>3</b>  | <b>Transfer In/Loan from Augmentation Fund</b>                        | <b>588,701</b>                | -              | -               | -             | -              | -             | -                | 588,701          | 0%         |
| <b>4</b>  | <b>Prior Year Fund Balance</b>  | <b>283,409</b>                | -              | -               | -             | -              | -             | -                | 283,409          | 0%         |
| <b>5</b>  | Augmentation Fee  | 2,180,781                     | -              | 889,827         | -             | -              | -             | <b>889,827</b>   | 1,290,954        | 41%        |
| <b>6</b>  | <b>Transfer In/Loan Repayment from Extraction Fund</b>                | <b>-</b>                      | -              | -               | -             | -              | -             | -                | -                | 0%         |
| <b>7</b>  | Shallow Well Mitigation Fee   | 115,000                       | -              | -               | 67,322        | -              | -             | <b>67,322</b>    | 47,678           | 59%        |
| <b>8</b>  | Second Transient Pool Fee - Unrestricted                              |                               | 208,632        |                 |               |                |               | <b>208,632</b>   | (208,632)        | 0%         |
| <b>9</b>  | Department of Water Resources (DWR) Grants -IP Grant                  | 731,870                       | -              | -               | -             | 593,216        | -             | <b>593,216</b>   | 138,654          | 81%        |
| <b>10</b> | Urban Community Drought Relief Grant Program                          | 1,625,700                     | -              | -               | -             | -              | 61,155        | <b>61,155</b>    | 1,564,545        | 4%         |
| <b>11</b> | EPA Resilience Grant  | 2,678,434                     | -              | -               | -             | -              | -             | -                | 2,678,434        | 0%         |
| <b>12</b> | Navy/COSO Royalty Fund  | 345,000                       | -              | -               | -             | -              | -             | -                | 345,000          | 0%         |
| <b>13</b> | Miscellaneous Revenue   | -                             | -              | -               | -             | -              | -             | -                | -                | 0%         |
| <b>14</b> |   |                               |                |                 |               |                |               |                  |                  | 0%         |
| <b>15</b> | <b>TOTAL REVENUES</b>   | <b>9,448,895</b>              | <b>742,483</b> | <b>889,827</b>  | <b>67,322</b> | <b>593,216</b> | <b>61,155</b> | <b>2,354,004</b> | <b>7,094,891</b> | <b>25%</b> |
| <b>16</b> | <b>EXPENSES</b>   |                               |                |                 |               |                |               |                  |                  |            |
| <b>17</b> | <b>Administration</b>   |                               |                |                 |               |                |               |                  |                  |            |
| <b>18</b> | Administration (RGS)  | 340,000                       | 74,522         | 74,522          | -             | -              | -             | <b>149,043</b>   | 190,957          | 44%        |
| <b>19</b> | Office Rent (City of Ridgecrest)                                      | 3,600                         | 768            | 768             | -             | -              | -             | <b>1,536</b>     | 2,064            | 43%        |
| <b>20</b> | Office Supplies   | 1,000                         | 573            | 573             | -             | -              | -             | <b>1,146</b>     | (146)            | 115%       |
| <b>21</b> | Postage and Delivery  | 360                           | -              | -               | -             | -              | -             | -                | 360              | 0%         |
| <b>22</b> | External Audit  | 37,000                        | -              | -               | -             | -              | -             | -                | 37,000           | 0%         |
| <b>23</b> | Council Chambers/IT Services (City of Ridgecrest)                     | 8,500                         | 1,806          | -               | -             | -              | -             | <b>1,806</b>     | 6,694            | 21%        |
| <b>24</b> | General Counsel (Aleshire & Wynder/City of Ridgecrest)                | 309,000                       | 224,774        | -               | -             | -              | -             | <b>224,774</b>   | 84,226           | 73%        |
| <b>25</b> | Additional Legal Services (Aleshire & Wynder/City of Ridgecrest)      | 10,000                        | -              | -               | -             | -              | -             | -                | 10,000           | 0%         |
| <b>26</b> | Additional Legal Services-Imported Water Pipeline (Aleshire & Wynder) | -                             | -              | -               | -             | -              | -             | -                | -                | 0%         |
| <b>27</b> | Insurance Premium   | 20,000                        | 19,691         | -               | -             | -              | -             | <b>19,691</b>    | 309              | 98%        |
| <b>28</b> | Legal Notices (Daily Independent)                                     | 2,000                         | 919            | -               | -             | -              | -             | <b>919</b>       | 1,082            | 46%        |
| <b>29</b> | Memberships (Cal. Assoc.Mutual Water Co)                              | 100                           | -              | -               | -             | -              | -             | -                | 100              | 0%         |
| <b>30</b> | Printing and Reproduction   | -                             | -              | -               | -             | -              | -             | -                | -                | 0%         |
| <b>31</b> | Bank Service Charges  | 100                           | 12             | -               | -             | -              | -             | <b>12</b>        | 88               | 12%        |
| <b>32</b> |   |                               |                |                 |               |                |               |                  |                  |            |
| <b>33</b> | <b>Non-Departmental</b>   |                               |                |                 |               |                |               |                  |                  |            |
| <b>34</b> | Other Legal Services (RWG Law)  | 500,000                       | -              | 371,572         | -             | -              | -             | <b>371,572</b>   | 128,428          | 74%        |
| <b>35</b> | Lobbying Services (Capitol Core)                                      | 216,625                       | 7,044          | 136,983         | -             | -              | -             | <b>144,026</b>   | 72,599           | 66%        |
| <b>36</b> | Other Professional Services (Garrison Brothers)                       | -                             | -              | -               | -             | -              | -             | -                | -                | 0%         |
| <b>37</b> | California State Lands Commission                                     | 140                           | 100            | -               | -             | -              | -             | <b>100</b>       | 40               | 71%        |
| <b>38</b> | Miscellaneous- IWVWD Grant Repayment                                  | -                             | -              | -               | -             | -              | -             | -                | -                | 0%         |
| <b>39</b> | Repayment of City of Ridgecrest In-Kind Services                      | 500,000                       | 72,936         | 177,064         | -             | -              | -             | <b>250,000</b>   | 250,000          | 50%        |
| <b>40</b> | <b>Transfer Out/ Loan Repayment to Augmentation Fund</b>              | <b>-</b>                      | -              | -               | -             | -              | -             | -                | -                | 0%         |
| <b>41</b> | <b>Transfer Out/Loan to Extraction Fund</b>                           | <b>588,701</b>                | -              | -               | -             | -              | -             | -                | 588,701          | 0%         |

# BUDGET TO ACTUAL REPORT: JANUARY - AUGUST 2025

|    |  | ACTUALS BY REVENUE ALLOCATION |              |                 |            |            |            |           | (A-B)     | (B/A)     |
|----|--|-------------------------------|--------------|-----------------|------------|------------|------------|-----------|-----------|-----------|
|    |  | Restricted                    | Restricted   | Restricted      | Restricted | Restricted | Restricted | \$        | \$        | %         |
|    |  | Extraction                    | Augmentation | Shallow         | SGMA IP    | EPA Grant  | Navy/COSO  | Estimated | REMAINING | COMPLETED |
|    |  | Transient Pool                |              | Well Mitigation |            | UCDR Grant | Fund       |           |           |           |
|    | ORIGINAL   |                               |              |                 |            |            |            |           |           |           |
| 42 |  |                               |              |                 |            |            |            |           |           |           |
| 43 | <b>Community Engagement</b>  |                               |              |                 |            |            |            |           |           |           |
| 44 | Design Services  | 25,000                        | -            | 97,689          | -          | -          | -          | 97,689    | (72,689)  | 391%      |
| 45 | Printing and Reproduction  | 10,000                        | -            | -               | -          | -          | -          | -         | 10,000    | 0%        |
| 46 | Website Services   | 15,000                        | -            | -               | -          | -          | -          | -         | 15,000    | 0%        |
| 47 | Website  | 315                           | -            | -               | -          | -          | -          | -         | 315       | 0%        |
| 48 |  |                               |              |                 |            |            |            |           |           |           |
| 49 | <b>Shallow Well Mitigation Program</b>                                     |                               |              |                 |            |            |            |           |           |           |
| 50 | Shallow Well Mitigation Emergency Assistance Program                       | 50,000                        | -            | -               | -          | -          | -          | -         | 50,000    | 0%        |
| 51 | Shallow Well Mitigation Program: Outreach and Impacts Eval.(Stetson)       | 15,000                        | -            | -               | 6,161      | -          | -          | 6,161     | 8,839     | 41%       |
| 52 |  |                               |              |                 |            |            |            |           |           |           |
| 53 | <b>NAVY/COSO Program</b>   |                               |              |                 |            |            |            |           |           |           |
| 54 | Navy/Coso Royalty Fund: Rose Valley MW Permitting, Bid, Drilling (Stetsor) | 45,000                        | 53           | -               | -          | -          | -          | 53        | 44,947    | 0%        |
| 55 | Navy/Coso Royalty Fund: Develop Projects & Secure Funding (Stetson)        | 15,000                        | 848          | -               | -          | -          | -          | 848       | 14,153    | 6%        |
| 56 | Navy/Coso Royalty Fund: Cooperative Agreement                              | 10,000                        | 2,405        | -               | -          | -          | -          | 2,405     | 7,595     | 24%       |
| 57 | Rose Valley Construction   | 300,000                       | -            | -               | -          | -          | -          | -         | 300,000   | 0%        |
| 58 |  |                               |              |                 |            |            |            |           |           |           |
| 59 | <b>Basin Management Administration</b>                                     |                               |              |                 |            |            |            |           |           |           |
| 60 | Production Reporting, Transient Pool, and Fee Support (Stetson)            | 35,000                        | 1,356        | -               | -          | -          | -          | 1,356     | 33,644    | 4%        |
| 61 | Meetings and Prep (Stetson)  | 170,000                       | 49,497       | 49,497          | -          | -          | -          | 98,994    | 71,006    | 58%       |
| 62 | Budget Support (Stetson)   | 15,000                        | 5,751        | -               | -          | -          | -          | 5,751     | 9,249     | 38%       |
| 63 | Stakeholder Coordination (Stetson)   | 5,000                         | -            | -               | -          | -          | -          | -         | 5,000     | 0%        |
| 64 | Litigation Support (Stetson)   | 90,000                        | -            | 82,685          | -          | -          | -          | 82,685    | 7,315     | 92%       |
| 65 |  |                               |              |                 |            |            |            |           |           |           |
| 66 | <b>Basin Management</b>  |                               |              |                 |            |            |            |           |           |           |
| 67 | General Engineering (Stetson)  | 50,000                        | 11,052       | -               | -          | -          | -          | 11,052    | 38,949    | 22%       |
| 68 | TSS: El Paso Well Drilling Support (Stetson)                               | -                             | -            | -               | -          | -          | -          | -         | -         | 0%        |
| 69 | TSS: General Coordination/Application Support (Stetson)                    | 10,000                        | -            | -               | -          | -          | -          | -         | 10,000    | 0%        |
| 70 | Coordination with DWR on GSP Review (Stetson)                              | -                             | -            | -               | -          | -          | -          | -         | -         | 0%        |
| 71 | GSP 5-Year Update (Stetson)  | 100,000                       | 33,174       | -               | -          | -          | -          | 33,174    | 66,826    | 33%       |
| 72 | Annual Report Preparation (Stetson)  | 75,000                        | 18,351       | -               | -          | -          | -          | 18,351    | 56,650    | 24%       |
| 73 | Data Management System Support (Stetson)                                   | 40,000                        | 11,015       | -               | -          | -          | -          | 11,015    | 28,986    | 28%       |
| 74 | Allocation Plan: Allocation Process & Transient Pool Support (Stetson)     | -                             | -            | -               | -          | -          | -          | -         | -         | 0%        |
| 75 | Allocation Plan and Rules & Regs on Pumping/Restrictions (Stetson)         | 10,000                        | -            | -               | -          | -          | -          | -         | 10,000    | 0%        |
| 76 | Allocation Plan: Following & Transient Pool Transfer Program (Stetson)     | -                             | -            | -               | -          | -          | -          | -         | -         | 0%        |
| 77 | Configuration Management Plan (Stetson)                                    | 100,000                       | -            | -               | -          | -          | -          | -         | 100,000   | 0%        |
| 78 | General Project Management (Stetson)                                       | 40,000                        | 10,044       | -               | -          | -          | -          | 10,044    | 29,956    | 25%       |
| 79 | Model Transfer and Upgrade (Stetson)                                       | -                             | 14,771       | -               | -          | -          | -          | 14,771    | (14,771)  | 0%        |
| 80 | Data Collection, Monitoring, and Data Gaps (Stetson)                       | 225,000                       | 38,569       | -               | -          | -          | -          | 38,569    | 186,431   | 17%       |
| 81 | Imported Water: Negotiations and Coordination(Stetson)                     | 10,000                        | -            | -               | -          | -          | -          | -         | 10,000    | 0%        |
| 82 | Imported Water: Engineering and Analysis(Stetson)                          | -                             | -            | -               | -          | -          | -          | -         | -         | 0%        |
| 83 | Recycled Water (Stetson)   | 25,000                        | -            | 106             | -          | -          | -          | 106       | 24,894    | 0%        |
| 84 | Planning Assistance to States: Army Corps Support (Stetson)                | 50,000                        | -            | -               | -          | -          | -          | -         | 50,000    | 0%        |

# BUDGET TO ACTUAL REPORT: JANUARY - AUGUST 2025

|     |   | ACTUALS BY REVENUE ALLOCATION |                |                  |               |                  |                 |           | (A-B)            | (B/A)      |
|-----|---|-------------------------------|----------------|------------------|---------------|------------------|-----------------|-----------|------------------|------------|
|     |   | Restricted                    | Restricted     | Restricted       | Restricted    | Restricted       | Restricted      | \$        | \$               | %          |
|     |   | Extraction                    | Augmentation   | Shallow          | SGMA IP       | EPA Grant        | Navy/COSO       | Estimated | REMAINING        | COMPLETED  |
|     |   | Transient Pool                |                | Well Mitigation  |               | UCDR Grant       | Fund            |           |                  |            |
|     | ORIGINAL  |                               |                |                  |               |                  |                 |           |                  |            |
| 85  | <b>Basin Management (Cont'd)</b>                                    |                               |                |                  |               |                  |                 |           |                  |            |
| 86  | Review of Outside Studies and Coordination (Stetson)                | 15,000                        | -              | -                | -             | -                | -               | -         | 15,000           | 0%         |
| 87  | Well Monitoring Services (WellIntel Inc.)                           | 1,700                         | 2,398          | -                | -             | -                | -               | 2,398     | (698)            | 141%       |
| 88  |   |                               |                |                  |               |                  |                 | -         | -                |            |
| 89  | <b>Grant Management</b>   |                               |                |                  |               |                  |                 |           |                  |            |
| 90  | Grant Review and Application Preparation (Stetson)                  | 75,000                        | -              | -                | -             | -                | -               | -         | 75,000           | 0%         |
| 91  | <b>IP Grant Management</b>  |                               |                |                  |               |                  |                 |           |                  |            |
| 92  | IP Grant Administration (Stetson)                                   | 11,265                        | -              | -                | 22,230        | -                | -               | 22,230    | (10,965)         | 197%       |
| 93  | Imported Water :Planning/Design/Environmental (Stetson)             | 50,000                        | -              | -                | 49,953        | -                | -               | 49,953    | 47               | 100%       |
| 94  | Imported Water :Engagement Outreach (Stetson)                       |                               |                |                  |               |                  |                 |           |                  |            |
| 95  | Imported Water :Planning/Design/Environmental (Provost & Pritchard) | 520,605                       | -              | -                | 1,039,402     | -                | -               | 1,039,402 | (518,797)        | 200%       |
| 96  | Pipeline Design   |                               |                |                  |               |                  |                 | -         | -                | 0%         |
| 97  | Mojave Tank Farm  |                               |                |                  |               |                  |                 | -         | -                | 0%         |
| 98  | CEQ/NEPA  |                               |                |                  |               |                  |                 | -         | -                | 0%         |
| 99  | Imported Water :Planning/Design/Environmental (Transystems)         | 150,000                       | -              | -                | 97,076        | -                | -               | 97,076    | 52,925           | 65%        |
| 100 | Imported Water :Planning/Design/Environmental (Not Grant Reimb)     | 37,630                        | -              | -                | -             | -                | -               | -         | 37,630           | 0%         |
| 101 | Antelope Valley East Kern Water Agency -Reimb Agreement             | -                             | -              | -                | 75,000        | -                | -               | 75,000    | (75,000)         | 0%         |
| 102 |   |                               |                |                  |               |                  |                 |           |                  |            |
| 103 | <b>Urban Community Drought Relief Grant Program</b>                 |                               |                |                  |               |                  |                 |           |                  |            |
| 104 | Urban Community Drought Relief Funding Administration (Stetson)     | 20,000                        | -              | -                | -             | 3,882            | -               | 3,882     | 16,118           | 19%        |
| 105 | Shallow Well Consolidation Project (Stetson)                        | 40,000                        | -              | -                | -             | 3,882            | -               | 3,882     | 36,118           | 10%        |
| 106 | Radmacher Consolidation Project Design                              | 1,615,700                     | -              | -                | -             | 56,742           | -               | 56,742    | 1,558,958        | 4%         |
| 107 |   |                               |                |                  |               |                  |                 |           |                  | 0%         |
| 108 | <b>EPA Resilience Grant</b>   |                               |                |                  |               |                  |                 |           |                  |            |
| 109 | EPA Grant Administration  | 26,265                        | -              | -                | -             | 7,806            | -               | 7,806     | 18,460           | 30%        |
| 110 | Resilience Grant -Design/Environmental/ROW (Stetson)                | 116,667                       | -              | -                | -             | 25,378           | -               | 25,378    | 91,289           | 22%        |
| 111 | Resilience Grant - Design (Provost & Pritchard)                     | 1,872,030                     | -              | -                | -             | -                | -               | -         | 1,872,030        | 0%         |
| 112 | Resilience Grant - Environmental (Provost & Pritchard)              | 216,805                       | -              | -                | -             | -                | -               | -         | 216,805          | 0%         |
| 113 | Resilience Grant - Mojave Tank Analysis (Provost & Pritchard)       | 92,182                        | -              | -                | -             | -                | -               | -         | 92,182           | 0%         |
| 114 | Resilience Grant - ROW (Transystems)                                | 150,000                       | -              | -                | -             | -                | -               | -         | 150,000          | 0%         |
| 115 | City of California City   | 1,000                         | -              | -                | -             | -                | -               | -         | 1,000            | 0%         |
| 116 | Southern California Edison  | 115,000                       | -              | -                | -             | -                | -               | -         | 115,000          | 0%         |
| 117 | Cal Trans   | 15,000                        | -              | -                | -             | -                | -               | -         | 15,000           | 0%         |
| 118 | State Water Resources Control Board                                 | 2,985                         | -              | -                | -             | -                | -               | -         | 2,985            | 0%         |
| 119 | California Department of Fish & Wildlife                            | 69,500                        | -              | -                | -             | -                | -               | -         | 69,500           | 0%         |
| 120 | CalOSHA   | 1,000                         | -              | -                | -             | -                | -               | -         | 1,000            | 0%         |
| 121 | Planning/Design/Env - (Not Grant Reimbursable)                      | 161,120                       | -              | -                | -             | -                | -               | -         | 161,120          | 0%         |
| 122 |   |                               |                |                  |               |                  |                 |           |                  |            |
| 123 | <b>TOTAL EXPENSES</b>   | <u>9,448,895</u>              | <u>602,426</u> | <u>991,457</u>   | <u>6,161</u>  | <u>1,283,661</u> | <u>97,690</u>   | <u>-</u>  | <u>2,981,395</u> | <u>32%</u> |
| 124 | <b>Surplus (Deficit)</b>  | <u>-</u>                      | <u>140,057</u> | <u>(101,630)</u> | <u>61,161</u> | <u>(690,444)</u> | <u>(36,535)</u> | <u>-</u>  | <u>(627,392)</u> |            |
| 125 |   |                               |                |                  |               |                  |                 |           |                  |            |

All revenue and expenses are for current fiscal year only; a separate year-end report is included with accrued revenue and expenses. Expenses listed do not include outstanding warrants/unpaid warrants. Current allocations of expense to revenue types are based on original budget adoption assumptions. Grant revenue or settlement revenue received for prior year is presented in the cash balance report when received. This revenue is accounted for in the year it was earned.

## CASH BALANCE

### August 2025 Activity

Cash Receipts (Receipts over \$50,000 and all grants are detailed)

|                                   |    |                   |
|-----------------------------------|----|-------------------|
| IWVWD Augmentation/Extraction/SWM | \$ | 563,301.01        |
| Second Transient Pool             |    | 97,309.50         |
| All Other Cash Receipts -FY 2025  |    | 50,805.69         |
| Total Cash Receipts               | \$ | <u>711,416.20</u> |

Cash Disbursements (Obligation payments are detailed)

|                          |    |                   |
|--------------------------|----|-------------------|
| Warrants - August        | \$ | 453,596.83        |
| Total Cash Disbursements | \$ | <u>453,596.83</u> |

### Cash Balance

Prior Month to Current Month Ending Balance Reconciliation

July Cash Balance By Investment

|                                 |    |              |
|---------------------------------|----|--------------|
| Kern County Treasurer           | \$ | 8,619,893.58 |
| AltaOne Credit Union            |    | 102.70       |
| Total End of Month Cash Balance | \$ | 8,619,996.28 |

August Activity

|                             |    |              |
|-----------------------------|----|--------------|
| Cash Receipts               | \$ | 711,416.20   |
| Cash Disbursements          |    | (453,596.83) |
| Banking Fee                 |    | -            |
| Total End of Month Activity | \$ | 257,819.37   |

|                                  |    |              |
|----------------------------------|----|--------------|
| August Ending Cash Balance       | \$ | 8,877,815.65 |
| Less: Outstanding Warrants -Sept |    | (542,278.34) |
| Less: Outstanding Warrants - Oct |    | (417,888.70) |

|                                  |    |                     |
|----------------------------------|----|---------------------|
| Total Available Cash By Activity | \$ | <u>7,917,648.61</u> |
|----------------------------------|----|---------------------|

August Cash Balance by Investment

|                                     |    |                     |
|-------------------------------------|----|---------------------|
| Kern County Treasurer               | \$ | 8,238,296.75        |
| AltaOne - In Transit to Kern County |    | 711,518.90          |
| Total End of Month Balance          | \$ | 8,949,815.65        |
| Less: Outstanding Warrants          |    | (960,167.04)        |
| Total Available Cash by Investment  | \$ | <u>7,989,648.61</u> |

*Cash Receipts are deposited in AltaOne Credit Union and sent electronically to Kern County Treasurer. Cash in Transit at month end will be reflected in the Kern County Treasurer balance. Warrants are approved by IWVGA Board and administratively processed by IWVGA staff. Warrants are executed by Kern County staff. Outstanding Warrants are vendor invoices received and not yet paid. Outstanding Obligations are detailed in a separate attached report.*

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To: Carol Thomas-Keefer, General Manager IWVGA  
From: Michael W. McKinney, President  
cc: IWVGA Board of Directors  
Date: October 8, 2025  
Subject: Project Update Memorandum – September Activities

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The following update summarizes Capitol Core Group activities for September 2025.

**PROJECT 1: IMPORTED WATER SUPPLIES**

Capitol Core Group continued to work with potential sellers on negotiations to purchase imported water supplies and finalizing water needs. We are working with two potential water supplies for the Board's consideration.

**PROJECT 2: WATER REPLENISHMENT PIPELINE**

**Construction Activities**

Capitol Core continues to work with Stetson Engineers and consultants to review the permitting and regulatory process for the interconnection pipeline.

**PROJECT 3: OTHER PROJECTS SUPPORTING THE GSP**

**State of California Legislative Affairs**

**AB 1413 (Papan): Groundwater Adjudications**

AB 1413 was placed on Suspense File in the Senate Appropriations Committee on August 25<sup>th</sup>. On September 2<sup>nd</sup>, the bill was amended and taken off of the Suspense File. The bill was ordered to inactive file on September 9<sup>th</sup> and did not pass this year. However, it is eligible for further consideration in the next legislative session.

## AB 1466 (Hart): Groundwater Adjudications: Standards of Review

AB 1466 passed out of the Senate by a vote of 35-5 on September 10<sup>th</sup>. On September 11, the Assembly concurred in the Senate's amendments by a vote of 69-1-10 (10 members had no votes recorded). The bill was presented to the Governor's Office on September 23<sup>rd</sup> and is awaiting a decision on his signature.

### Federal Government

Capitol Core monitored both the 2025 National Defense Authorization Act as well as the various budget/appropriations bills moving forward in Congress in September. The Congress currently is in the midst of working through the shutdown, which at the time of writing this memo has not been resolved.

During the shutdown, many government employees remain without pay and departmental/project funding does not move forward while the Congress debates how to resolve the situation. At the time of writing, the status of water and infrastructure related agencies that we work with is the following:

- **USEPA Office of Water** has suspended all operations with exception of programs and monitoring related to contamination and emergency operations. Processing for grants, review of grant applications, and other non-essential activities will cease during the shutdown.
- **FEMA:** For jurisdictions that have business with FEMA, there are several tiers of impacts. Emergency Response personnel remain normalized. Some operations will be suspended in five working days. Payment processing activities has been suspended.
- **DoD** activities will remain normalized for our defense-support agency clients. Military personnel will remain at their posts during the shutdown. Many civilian employees — including those at **US Army Corps of Engineers** (except for dam operations) will suspend activities. Work on all WRDA projects will likely cease or may ramp down in a prolonged shutdown.
- **Department of Interior:** BLM and USBR will suspend most activities during the shutdown.
- **White House:** The White House is normalizing operations.
- **Congress:** Congress is in-Session and will remain operational. We are already seeing some staff members begin to work from home and cancel meetings. Others remain in the office. Further effects will depend on how long the shutdown remains in effect and how the reopening of government functions gets addressed.

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