

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

November 13, 2024



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Invoice

Indian Wells Valley Groundwater Authority
Ms. Carol Thomas-Keefer
100 W. California Ave.
Ridgecrest, CA 93555

Invoice Number: 2652-85

Invoice Date: 10/31/24

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

Professional Services through 8/31/2024

Water Resources Management 2024

01 - Meetings & Prep

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.00	\$244.00	\$732.00
Special Project Director	4.00	\$244.00	\$976.00
Supervisor I	17.50	\$212.00	\$3,710.00
Senior III	5.00	\$138.00	\$690.00
Associate I	1.00	\$126.00	\$126.00
Assistant I	8.75	\$101.00	\$883.75
Assistant II	23.75	\$96.00	\$2,280.00

Professional Services Subtotal: \$9,397.75

Reimbursables

	<u>Charge</u>
Lodging	\$87.97
Mileage	\$140.70

Reimbursables Subtotal: \$228.67

Meetings & Prep Subtotal: \$9,626.42

01.02 - LADWP Releases Analysis and Presentation

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$212.00	\$106.00
Supervisor II	8.00	\$197.00	\$1,576.00
Assistant II	0.50	\$96.00	\$48.00

Professional Services Subtotal: \$1,730.00

LADWP Releases Analysis and Presentation Subtotal: \$1,730.00

02.01 - SGMA IP Grant Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	11.50	\$101.00	\$1,161.50

Professional Services Subtotal: \$1,161.50

SGMA IP Grant Administration Subtotal: \$1,161.50

02.02 - Urban Community Drought Relief Funding Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	6.50	\$101.00	\$656.50

Professional Services Subtotal: \$656.50

Urban Community Drought Relief Funding Administration Subtotal: \$656.50

04 - Data Mgmt System Support

Professional Services

<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
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**04 - Data Mgmt System Support****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	1.50	\$244.00	\$366.00
Supervisor II	1.00	\$197.00	\$197.00
Senior III	4.75	\$138.00	\$655.50
Senior Associate	17.00	\$132.00	\$2,244.00
Associate I	1.50	\$126.00	\$189.00

Professional Services Subtotal: \$3,651.50

Reimbursables

	<u>Charge</u>
Data	\$611.88
Other Expenses	\$2,904.00

Reimbursables Subtotal: \$3,515.88

Data Mgmt System Support Subtotal: \$7,167.38

05 - General Project Mgmt**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	2.75	\$244.00	\$671.00
Supervisor I	5.75	\$212.00	\$1,219.00
Supervisor II	19.00	\$197.00	\$3,743.00
Senior Associate	0.50	\$132.00	\$66.00

Professional Services Subtotal: \$5,699.00

General Project Mgmt Subtotal: \$5,699.00

06 - Model Transfer & Upgrade**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	30.00	\$244.00	\$7,320.00
Supervisor I	8.00	\$212.00	\$1,696.00
Supervisor II	24.00	\$197.00	\$4,728.00
GIS Manager	1.00	\$126.00	\$126.00
Assistant II	22.25	\$96.00	\$2,136.00

Professional Services Subtotal: \$16,006.00

Sub-Contractors

	<u>Charge</u>
Board of Regents	\$12,597.37

Sub-Contractors Subtotal: \$12,597.37

Model Transfer & Upgrade Subtotal: \$28,603.37

07.01 - Imported Water: Planning/Design/Environmental**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	7.50	\$244.00	\$1,830.00
Supervisor I	17.00	\$212.00	\$3,604.00
Assistant I	6.25	\$101.00	\$631.25

Professional Services Subtotal: \$6,065.25

Imported Water: Planning/Design/Environmental Subtotal: \$6,065.25

09 - Recycled Water**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	13.00	\$197.00	\$2,561.00
Assistant II	16.50	\$96.00	\$1,584.00

Professional Services Subtotal: \$4,145.00

Recycled Water Subtotal: \$4,145.00

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	2.75	\$244.00	\$671.00
Supervisor I	0.50	\$212.00	\$106.00
Senior Associate	7.00	\$132.00	\$924.00
Associate I	57.50	\$126.00	\$7,245.00
<i>Professional Services Subtotal:</i>			<u>\$8,946.00</u>
Reimbursables			<u>Charge</u>
Equipment Purchase			\$656.26
Field Supplies			\$10.27
Meals			\$18.86
Mileage			\$188.27
Other Expenses			\$54.00
Postage			\$4.38
<i>Reimbursables Subtotal:</i>			<u>\$932.04</u>
<i>Data Collection, Monitoring & Data Gaps Subtotal:</i>			<u>\$9,878.04</u>

12 - Shallow Well Consolidation Project

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.00	\$244.00	\$1,464.00
Supervisor I	3.75	\$212.00	\$795.00
Assistant I	4.50	\$101.00	\$454.50
Assistant II	3.25	\$96.00	\$312.00
<i>Professional Services Subtotal:</i>			<u>\$3,025.50</u>
<i>Shallow Well Consolidation Project Subtotal:</i>			<u>\$3,025.50</u>

17 - Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$244.00	\$488.00
Special Project Director	2.00	\$244.00	\$488.00
<i>Professional Services Subtotal:</i>			<u>\$976.00</u>
<i>Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding Subtotal:</i>			<u>\$976.00</u>

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$244.00	\$488.00
Assistant I	2.00	\$101.00	\$202.00
<i>Professional Services Subtotal:</i>			<u>\$690.00</u>
<i>Shallow Well Mitigation Program: Outreach & Impacts Evaluation Subtotal:</i>			<u>\$690.00</u>

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$244.00	\$366.00
Special Project Director	11.50	\$244.00	\$2,806.00
Supervisor I	4.50	\$212.00	\$954.00
Supervisor II	27.00	\$197.00	\$5,319.00
GIS Manager	0.50	\$126.00	\$63.00
<i>Professional Services Subtotal:</i>			<u>\$9,508.00</u>
<i>General Engineering Subtotal:</i>			<u>\$9,508.00</u>

22 - GSP 5-Year Update

**22 - GSP 5-Year Update****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	11.50	\$244.00	\$2,806.00
Supervisor I	2.25	\$212.00	\$477.00
Supervisor II	75.00	\$197.00	\$14,775.00
Senior III	8.00	\$138.00	\$1,104.00
GIS Manager	19.50	\$126.00	\$2,457.00
Assistant II	45.25	\$96.00	\$4,344.00

Professional Services Subtotal: \$25,963.00

Reimbursables

	<u>Charge</u>
Mileage	\$239.86

Reimbursables Subtotal: \$239.86

GSP 5-Year Update Subtotal: \$26,202.86

26 - Budget Support**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	4.50	\$138.00	\$621.00
Assistant II	1.00	\$96.00	\$96.00

Professional Services Subtotal: \$717.00

Budget Support Subtotal: \$717.00

27 - Litigation Support**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	11.50	\$244.00	\$2,806.00
Special Project Director	3.00	\$244.00	\$732.00
Supervisor I	17.00	\$212.00	\$3,604.00
Assistant II	14.50	\$96.00	\$1,392.00

Professional Services Subtotal: \$8,534.00

Litigation Support Subtotal: \$8,534.00

***Water Resources Management 2024 Subtotal:* \$124,385.82**

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

\$124,385.82



REIMBURSABLE SUMMARY

City of Ridgecrest
Attn: Carol Thomas-Keefer
100 W. California Ave.
Ridgecrest, CA 93555

Invoice Number: 2652-85

Invoice Date: 10/31/24

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

Professional Services through 08/31/2024

01 - Meetings & Prep

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Lodging	08/19/2024	1.00	\$87.97	\$87.97	
Mileage	08/20/2024	210.00	\$0.67	\$140.70	
Meetings & Prep Sub-Total:				\$228.67	

04 - Data Mgmt System Support

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Data	08/05/2024	1.00	\$12.00	\$12.00	
Data	08/05/2024	1.00	\$599.88	\$599.88	
Other Expenses	08/11/2024	1.00	\$2,904.00	\$2,904.00	Annual telemetry and data hosting fees for Key wells, and stream gage
Data Mgmt System Support Sub-Total:				\$3,515.88	

06 - Model Transfer & Upgrade

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Board of Regents	08/31/2024	1.00	\$12,597.37	\$12,597.37	
Model Transfer & Upgrade Sub-Total:				\$12,597.37	

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Field Supplies	08/03/2024	1.00	\$10.27	\$10.27	
Equipment Purchase	08/12/2024	1.00	\$656.26	\$656.26	
Meals	08/20/2024	1.00	\$18.86	\$18.86	
Mileage	08/20/2024	270.00	\$0.67	\$180.90	
Mileage	08/26/2024	11.00	\$0.67	\$7.37	
Postage	08/26/2024	1.00	\$4.38	\$4.38	
Data Collection, Monitoring & Data Gaps Sub-Total:				\$932.04	

22 - GSP 5-Year Update

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Mileage	08/20/2024	358.00	\$0.67	\$239.86	
GSP 5-Year Update Sub-Total:				\$239.86	

Stetson Engineers Inc.

2171 East Francisco Blvd., Ste. K,
San Rafael, CA 949015536
Tel: 415-457-0701 Fax: 415-457-1638

Expense Detail by Project

Printed on: 8/30/2024
Page 1 of 1

Filters Used:
- Expense Log Employee ID: Barnard to Barnard
- Expense Log Date: 8/11/2024 to 8/17/2024

Project ID-Name: 2652-2024:04 - Data Mgmt System Support (Stephen Johnson)

Client ID: IWVGA - Indian Wells Valley Groundwater Authority

* ⓘ = Invoiced (mouse over for #), ✎ = Marked as Billed

Date	Employee ID	Description	Units	Cost	Reimb	Paid	MU %	Amount	*
8/11/2024	Barnard	Other Expenses	1.00		Y		0.00	\$2,904.00	
		Billable Total:	1.00					\$2,904.00	
		2652-2024:04 Total:	1.00					\$2,904.00	
		Grand Billable Total:	1.00					\$2,904.00	

Joel Barnard



In-Situ, Inc
221 E. Lincoln Ave.
Fort Collins, Colorado 80524
United States

Telephone: +1-970-498-1500
Telephone: 1-800-446-7488
Email: ar@in-situ.com

BILLED TO
Joel Barnard
Stetson Engineers Inc.
2171 E. Francisco Blvd., Suite K
San Rafael, California 94901
United States
joelb@stetsonengineers.com
+14154570701

INVOICE

Invoice # **HV23997**
Invoice Date **Aug 01, 2024**
Invoice Amount **\$2,904.00 (USD)**
Customer ID **5641501941432320**
Payment Terms **Due Upon Receipt**

PAID

SUBSCRIPTION
ID **base-cell-5641501941432320**
Billing Period **Aug 01, 2024 to Aug 01, 2025**
Next Billing Date **Sep 01, 2024**
Max Id **C008388**

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Professional Cellular - Prorated Charges	11	\$264.00	\$2,904.00

Total **\$2,904.00**
Payments (\$2,904.00)

Amount Due (USD) **\$0.00**

PAYMENTS

\$2,904.00 was paid on 01 Aug, 2024 14:02 MDT by Visa card ending 2987.

NOTES

Device S/Nos: 797691, 798085, 798096, 798102, 798108, 798114, 798121, 798128, 798135, 798146, 798195

You can also view and pay your invoice online at HydroVu.com under the Company Information/Billing portal.



Invoice

Invoice Number:
#INV79152

Status: Paid In Full

PO Box 443
Snellville GA 30078-0443
United States

Phone: 678-336-8669

Fax: 770-978-8661

Invoice Date:
8/12/2024

Sold To

Stephan Bork
415 Sierra Grande St
NO SIGNATURE REQUIRED
Bishop CA 93514
United States

Ship To

Stephan Bork
415 Sierra Grande St
NO SIGNATURE REQUIRED
Bishop CA 93514
United States

Customer ID		Customer PO		Terms		Project Name (Opp)
STETSON ENGINEERS		Stephan Bork		Prepaid		Indian Wells Valley
Customer Contact	Contact Email	Contact Phone	Shipping Method	Ship Date	Due Date	
Stephan Bork	sbork@mindspring.com	530/919-4442	UPS Ground	8/9/2024	8/12/2024	

Item	Description	U/M	Quantity	Unit Price	Amount
GSH250 HydraSleeveArmored 4in 2.5L	(GEO HS-4-2L-Armor) Armored HydraSleeve 4-inch 2.5 liter vol. (Filled Diameter 2.9in x 37 (For 4in Sch 80 & larger well)	ech	12	\$50.00	\$600.00
Subtotal					\$600.00
ADM-Credit Card Processing Fee - 3%	Credit Card Processing Fee - 3%			3%	\$18.00

***We Make Sampling, Measuring and Monitoring
Easier For You!***

Subtotal \$618.00

Tax Total \$0.00

Shipping Cost \$38.26

Total \$656.26

Additional Customer Notes:

Indian Wells Valley

Sales Order Reference: Sales Order #SO135311

Tracking #

1Z5XX6520392314341

By placing an order you agree to EON's Terms and Conditions of Sale and Terms and Conditions of Rental, which are published on our website at: www.EONPro.com/Terms-Conditions

CHECK OUT OUR WEBSITE: www.eonpro.com

**AUTO PARTS**

900001401
Steve's Auto & Truck Parts
555 S. Main St.
Bishop, CA 93514
(760) 873-7131

Time: 14:29
Date: 08/03/2024
Page: 1/1

Invoice Number 629721
eInvoice# FRE00401629721

SOLD TO

0
Cash Customer
Thank You For
Your Business
CA

Delivery:
Attention:
Tax Exemption:
PO#:
Terms: SERVICE CHG 5

Service is Our Policy

Part Number	Line	Description	Quantity	Price	Net	Total
80031	SER	TESTVAC VACUUM PUMP	1.00	122.52	73.1200	~~73.12~~ T
737416	NW	CLEAR VINYL TUBING	4.00	2.52	2.3600	9.44 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 2387448810523 to get started!

+0.83 tax
\$10.27

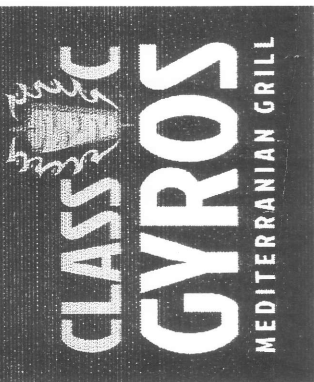
Employee: 19 , DARRELL
Sales Rep: 0 , Salesman
Accounting Day: 3

Subtotal 82.56
INYO-BISHOP-CA9351401 8.7500% 7.22

Total ~~89.78~~

Visa 89.78

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE



Classic Gyros
1140 North China Lake Boulevard
Ridgecrest, CA 93555

Server: Christian G
Check #79
Guest Count: 1
Ordered: 8/20/24 12:44 PM

1 Sandwich Wrap \$11.59
Falafel (3) \$3.59
1 Large Drink \$15.18
Subtotal \$1.40
Tax \$2.28
Tip \$18.86
Total

Credit Card
Visa
Contactless
xxxxxxx2063
12:46 PM

Transaction Type
Authorization
Approval Code
Payment ID
Application ID
Application Label
Card Reader
Sale
Approved
08471D
tzgwhIqnFMF
A0000000031010
VISA CREDIT
BBPOS

Thank You for Choosing Classic Gyros!
Sign Up for Our Reward Program and Earn Points.
For More Info, Please Visit Our Website at
www.ClassicGyros.net



BISHOP
585 W LINE ST
BISHOP, CA 93514-9998
(800) 275 8777

08/26/2024 02:14 PM

Product	Qty	Unit Price	Price
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Love 2024	6	\$0.73	\$4.38
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Grand Total: \$4.38

Credit Card Remit
Card Name: VISA
Account #: XXXXXXXXXX2063
Approval #: 00592D
Transaction #: 534
AID: A0000000031010 Contactless
AL: VISA CREDIT
CHASE VISA

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

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 050756-0514
Receipt #: 840-59130145-4-5872478-2
Clerk: 09



PAID

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

Invoice #3629230

Invoice Date: 08/02/2024

Due Date: 08/16/2024

Invoiced To

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

Description	Total
Addon (hwsrv-567175.hostwindsdns.com) - Cloud Backups (08/16/2024 - 08/15/2025)	\$12.00 USD
Sub Total	\$12.00 USD
Credit	\$0.00 USD
Total	\$12.00 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
08/05/2024	Credit Card	8zdgbmmc	\$12.00 USD
Balance			\$0.00 USD

Notes: 4419.0226

PDF Generated on 08/05/2024

**EconoLodge Inn & Suites (CA294)**

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

Account: 945770054

Date: 8/20/24

Room: 241 BAR

Arrival Date: 8/19/24

Departure Date: 8/20/24

Check In Time: 8/19/24 8:20 PM

Check Out Time: 8/20/24 11:41 AM

Rewards Program ID: GP-JMM7186

You were checked in by: ppatel

You were checked out by: mpatel

Total Balance Due: \$0.00

Moran, Jean
3020 Bridgeway 405
Sausalito, CA 94965

Post Date	Description	Comment	Amount
8/19/24	Visa Payment		(\$87.97)
		XXXXXXXXXXXX8568	
8/19/24	Room Charge	#241 Moran, Jean	\$76.00
8/19/24	Occupancy Tax		\$7.60
8/19/24	Tourism Levy		\$4.37
Folio Summary 8/19/24 - 8/19/24			
	Room Charge		\$76.00
	Occupancy Tax		\$7.60
	Tourism Levy		\$4.37
	Visa Payment		(\$87.97)
Balance Due:			\$0.00

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

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

X_____



Congratulations, you are earning Choice Privileges Points for this stay! Log on to www.choicehotels.com/choice-privileges to redeem for free nights and other great rewards.

Thank you for your business! Book your next reservation on www.choicehotels.com for the best internet rates guaranteed.



Invoice for Stetson Enginners Project # 2652-2002-06

INVOICE TO	INVOICE NUMBER: CI-06-00011874 28
Stetson Engineers Inc Attn: Accounts Payable 2171 East Francisco Blvd., Suite K San Rafael, CA 94901 accounting@stetsonengineers.com	DATE: 09/10/24
	AMOUNT: \$12,597.37
	Terms: Net 30 Days

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 202,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From	To
	8/1/2024	8/31/2024
Cost Elements/Services	Current	Cumulative

Stetson Engineers Project #2652-2002-06

Salary:	Hours	Rate	Current	Cumulative
Bacon, Steve	4.3044	166.37	716.13	140,326.99
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Sasaki, Michael	0.0000	61.41	0.00	1,269.58
Rybarski, Susan	116.0504	102.38	11,881.24	123,412.13
Travel:				0.00
				2,404.61
Operating:				0.00
				245.83
				0.00
				0.00
Total			12,597.37	268,692.65

Total Amount Due This Invoice 12,597.37

Budget Amount Task 01 :	317,451.00
Invoiced To Date :	268,692.65
Budget Balance - Task 01 :	48,758.35

"I certify to the best of my ability that all expenditures reported are for appropriate purposes and in accordance with the provisions of the award document."	
Carla Geib	09/10/24
Carla Geib, Accounting Specialist (775) 673-7614	Date
Make Check Payable To: Board of Regents	Mail Check To: Desert Research Institute Financial Services Office 2215 Raggio Parkway Reno, Nevada 89512-1095 Tax I.D. # 886000024
* Please return Invoice Copy with Check *	

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
9/30/2024	17607

Bill To:

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

P.O. No.	Due Date	Inv Sent
	11/15/2024	10/28/2024

Date	Description	Amount
9/30/2024	Reimbursable Expenses for City of Ridgecrest Monthly Rent - please see attached	300.00
Total		\$300.00

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

by and between

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

AGREEMENT:

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

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

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

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

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

6. **Rental Consideration:**

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

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

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
9/30/2024	17478

Bill To:

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

P.O. No.	Due Date	Inv Sent
	10/30/2024	10/15/2024

Date	Description	Amount
9/30/2024	Contract Services for September - please see attached	27,168.90
Total		\$27,168.90

Indian Wells Valley

Month: **September, 2024**

Hours and Rates by Pay Period					
Advisor	1st -15th		16th - EOM		Monthly
	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	16.00	\$ 140.70	13.00	\$ 140.70	\$ 4,080.30
AK	79.10	\$ 110.25	69.30	\$ 110.25	\$ 16,361.10
GL	0.00	\$ -	0.00	\$ -	\$ -
HI	0.00	\$ -	0.00	\$ -	\$ -
DN	0.00	\$ -	0.00	\$ -	\$ -
GS	30.00	\$ 137.00	17.50	\$ 137.00	\$ 6,507.50
RM	0.25	\$ 176.00	1.00	\$ 176.00	\$ 220.00
Totals	125.35		100.80		\$ 27,168.90



Client Activity Report

September 2024

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 226.15
4070-000 - IWVGA General Administration			Task Hours 137.00
9/2/2024	Review and discuss legislative/WRDA info; review and respond to emails		1.00
9/2/2024	Email correspondence, meeting coordination, agenda updates, call with staff member,		3.50
9/3/2024	Email correspondence, board meeting prep, conference call, call with constituent, litigation assistance		6.00
9/4/2024	Review and respond to emails		0.50
9/4/2024	Email correspondence, document review, conference call with staff, board meeting prep, litigation assistance, PRR		8.00
9/5/2024	Email correspondence, document review, board meeting prep, agenda updates, call with staff member		7.00
9/5/2024	Budget meeting; review Tech Working Group report; review WD board meeting info; various emails		2.00
9/6/2024	Review, revise and format EPA grant release for distribution; review and approve board agenda; review board packet submittals; call w/CCG, various emails		3.00
9/6/2024	Email correspondence, document review, call with staff member, board meeting prep, agenda updates and posting		7.00
9/9/2024	Call w/CCG; call w/Stetson; attend pre-board meeting call; review and approve board packet; coordinate review of grant and financial info status; various emails		3.00
9/9/2024	Email correspondence, board meeting prep, meeting coordination, call with constituent, pre-meeting conference call with staff		8.00
9/10/2024	Email correspondence, PRR WIP, litigation assistance, call with staff member, call with GS and CTK, board meeting prep		8.00
9/10/2024	GA team meeting; follow up on various emails		1.50
9/11/2024	Email correspondence, board meeting, call with staff member, call with constituent		8.00
9/11/2024	Prepare for and attend open and closed sessions of Board meeting; various emails		4.00
9/12/2024	Attend staff de-brief call; review and respond to emails		1.00
9/12/2024	Email correspondence, call with staff member, litigation assistance, conference call with P&P/BLM, conference call with staff		7.00
9/13/2024	Email correspondence, PRR, call with constituent (2)		4.00
9/14/2024	Email correspondence, call with constituent (2)		1.80
9/16/2024	Email correspondence, filing, PRR, litigation assistance		6.20
9/17/2024	Email correspondence, call with constituent, conference call with CTK and GS		3.00
9/17/2024	Various emails		0.50
9/18/2024	Email correspondence, document review, call with staff member		3.00
9/18/2024	Follow up with info to M Smit at Daily Independent; review project info; various emails		1.00
9/19/2024	Email correspondence, call with staff member		1.70
9/20/2024	Email correspondence, document review		3.50
9/23/2024	Email correspondence		1.80
9/23/2024	Review drafts and edit/prepare and submit article to Daily Independent; various emails		2.00
9/24/2024	Email correspondence, call with CTK and LR		2.80
9/24/2024	Attend GA team meeting		1.00
9/25/2024	Email correspondence, agenda updates, call with staff member, conference call with staff		3.00



Client Activity Report

September 2024

Client	Task	Comment	Hours
	9/25/2024	Attend staff call; review grant and budget information; various emails	2.00
	9/26/2024	Email correspondence, call with staff member, meeting coordination, call with constituent	4.20
	9/26/2024	Budget meeting; call w/Alan C; review EPA grant info; various emails	2.00
	9/27/2024	Email correspondence, extraction MRF billing, call with staff member, meeting coordination	5.50
	9/27/2024	Meeting coordination for consolidation meeting and for Timbisha Shoshone tribe; review and approve grant invoice; review info from CCG re grant funding; call with CCG; various emails	2.50
	9/30/2024	Call w/funding company; execute documents; review legislative info; review info from CDFW	2.00
	9/30/2024	Email correspondence, signature prep on document, call with constituent (2), board meeting prep, litigation assistance	5.00
4070-001 - IWVGA Finance			Task Hours 88.90
	9/1/2024	IWVGA: Financials WIP/Audit WIP	2.00
	9/2/2024	IWVGA: Budget WIP/Financials WIP	2.00
	9/2/2024	payment tracker updates, transient pool tracker updates	4.50
	9/3/2024	payment tracker updates	1.50
	9/4/2024	IWVGA: Financials WIP	2.00
	9/5/2024	IWVGA: Financials WIP	2.00
	9/5/2024	budget call	1.00
	9/6/2024	IWVGA: Budget WIP/Financials WIP	4.00
	9/6/2024	Invoice tracker updates	1.00
	9/7/2024	IWVGA: Financials WIP	4.00
	9/8/2024	IWVGA: Financials/Budget WIP	4.00
	9/10/2024	IWVGA: Grant WIP; Budget WIP; RGS Staff Mtg	3.00
	9/11/2024	IWVGA: Budget WIP/Financials WIP	4.00
	9/12/2024	IWVGA: Budget Mtg; Budget WIP	2.00
	9/12/2024	budget call with GS	1.00
	9/13/2024	payment processing	1.80
	9/14/2024	IWVGA: Budget WIP/Financials WIP	1.00
	9/17/2024	IWVGA: Audit WIP	1.50
	9/17/2024	payment tracker updates, transient pool tracker updates, budget WIP	5.00
	9/18/2024	IWVGA: Budget WIP	2.00
	9/18/2024	voucher processing, payment tracker updates, budget WIP	5.00
	9/19/2024	Email correspondence, budget WIP, conference call with GS, document review, voucher processing, invoice tracker updates	6.30
	9/19/2024	IWVGA: Budget WIP; Stetson Mtg	2.00
	9/20/2024	IWVGA: Budget WIP	2.00
	9/24/2024	IWVGA: RGS Mtg; Budget WIP	2.00
	9/24/2024	Email correspondence, document review, budget WIP, call with staff member, call with GS	4.50
	9/25/2024	IWVGA: BudgetWIP; Staff Mtg	2.00
	9/26/2024	call with constituent, voucher processing, budget call with GS	3.80
	9/26/2024	IWVGA: Stetson Budget Mtg; Budget WIP	2.00



Client Activity Report

September 2024

Client	Task	Comment	Hours
	9/27/2024	payment processing, MRF review, voucher processing	2.50
	9/28/2024	IWVGA: Budget WIP	4.00
	9/30/2024	payment processing	2.50
	9/30/2024	Document Deferred AR for audit and bond financing.	1.00
4070-002 - IWVGA Bond Issuance			Task Hours 0.25
	9/12/2024	Review and file emails, especially those regarding meetings and fiscal year 2025 Indian Wells water agency GSA payments schedule	0.25

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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 2024-084**DATE** 11/04/2024 **TERMS** Net 45**DUE DATE** 12/19/2024**VENDOR ID**

195953

INVOICE PERIOD

October 2024

DATE	ACCOUNT SUMMARY	AMOUNT
10/02/2024	Balance Forward	14,225.00
	Other payments and credits after 10/02/2024 through 11/03/2024	0.00
11/04/2024	Other invoices from this date	0.00
	New charges (details below)	17,012.50
	Total Amount Due	31,237.50

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
PROJECT 1: Imported Water Supplies			
P1-A: Ongoing Negotiations with Sellers			
Government Relations: Intergovernmental Affairs Water Supplies Memorandum, Discussion with Seller, and re-engagement strategy (Simonetti)	2.50	250.00	625.00
Government Relations: Intergovernmental Affairs Water Supplies Call (Follow-up discussion with Seller) (Simonetti)	0.50	250.00	125.00
Government Relations: Intergovernmental Affairs Water Supplies Strategy and re-engagement (McKinney)	2	275.00	550.00
Government Relations: Intergovernmental Affairs Water Supplies strategy, re-engagement, internal calls, preparation calls, and client meetings (Tatum)	4.50	275.00	1,237.50
Government Relations: Intergovernmental Affairs Water Supply: Meeting with RRG and follow-up with AVEK (Tatum)	2	275.00	550.00
P1-B: Other Required Agreements			
P1-C: Regulatory Approvals			
P1-D: 2024/2025 Water Supplies			
Government Relations: Intergovernmental Affairs Internal Water Calls, Client Calls, Meeting w/ Stetson Engineers, Client Meetings and Water Supplier Calls (Tatum)	4.50	275.00	1,237.50
Invoice Total Project 1: \$4,325.00 (16 hours)			

ACTIVITY	HOURS	RATE	AMOUNT
PROJECT 2: Interconnection Pipeline Project			
Government Relations:Federal Congressional: WRDA follow-up and FY2026 Energy & Water Development Act funding request {Simonetti}	1.75	250.00	437.50
Government Relations:Federal Congressional: WRDA-24 Conference Committee questions and follow-ups (House/Senate), client meetings and discussions {McKinney}	2	275.00	550.00
Government Relations:Federal Congressional: FY2026 E&WD Appropriations Request: Packet Development, Client Meetings, Rep. Fong meeting, Senator Padilla meeting, and internal strategy {McKinney}	5.50	275.00	1,512.50
Government Relations:Federal Agency: Client meeting -- Project transition to USACE {Tatum}	1	275.00	275.00
Invoice Total Project 2: \$2,775.00 (10.25 hours)			
PROJECT 3: Other Projects Supporting the GSP			
P3-A: Water Recycling Project			
P3-B: Wastewater Treatment Plant			
P3-C: Legislative Affairs			
Government Relations:California Legislative: 2025 Groundwater Adjudication Legislation {Simonetti}	4	250.00	1,000.00
Government Relations:Federal Agency: U.S. Navy Briefing (local command): preparation and meetings set up {Simonetti}	1.50	250.00	375.00
Government Relations:California Agency: 2025 Groundwater Adjudication Legislation meeting with SWRCB, DWR and Executive {McKinney}	3.50	275.00	962.50
Government Relations:California Legislative: Follow-up meetings with Legislature on 2025 Groundwater Adjudication Legislation {McKinney}	2.50	275.00	687.50
Government Relations:Federal Agency: USEPA BABA and waiver requirements {Tatum}	1.50	275.00	412.50
P3-Ad Hoc: C&E			
Miscellaneous Sales:Public Affairs FAQ Materials Review {Simonetti}	3.25	250.00	812.50
Miscellaneous Sales:Public Affairs Ad Development, FAQ-1 Development, copy development, C&E Strategy and copywriter coordination {McKinney}	4	275.00	1,100.00
Miscellaneous Sales:Public Affairs FAQ-2 Development, internal meetings, review, coordination w/ copywriter and PR Consultant {McKinney}	4	275.00	1,100.00
Miscellaneous Sales:Public Affairs Water District Public Workshop (virtual) {McKinney}	2	275.00	550.00
Invoice Total Project 3: \$7,000.00 (26.25 hours)			
PROJECT ADMINISTRATION			
PA-Board Meetings			
General Business Items:Project Administration October Meeting and Materials Preparation {Simonetti}	4.50	250.00	1,125.00

ACTIVITY		HOURS	RATE	AMOUNT
General Business Items:Project Administration		3	275.00	825.00
October Meeting {McKinney}				
General Business Items:Project Administration		3.50	275.00	962.50
October Meeting {Tatum}				
PA-Ad Hoc Reporting				
PA-MISC				
Invoice Total Project Administration: \$2,912.50				
Thank you for your business. Please make checks payable to		SUBTOTAL		17,012.50
Capitol Core Group, Inc.		TAX		0.00
		TOTAL		17,012.50
		TOTAL OF NEW CHARGES		17,012.50
		TOTAL DUE		\$31,237.50

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PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

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

October 25, 2024
Project No: 04101-23-002
Invoice No: 114311

Project Name: IWVGA Imported Water Conveyance Design Services

Client Project #:

Professional Services from September 01, 2024 to September 30, 2024

Phase: 121P Coordination Meetings

Labor

	Hours	Rate	Amount	
Senior Engineer	8.00	195.00	1,560.00	
Associate Engineer	1.00	140.00	140.00	
Principal Engineer	1.50	207.00	310.50	
Totals	10.50		2,010.50	
Total Labor				2,010.50
		Total this Phase:		\$2,010.50

Phase: 131P P&P General Project Management

Labor

	Hours	Rate	Amount	
Senior Engineer	20.80	195.00	4,056.00	
Principal Engineer	8.20	248.00	2,033.60	
Project Administrator	.20	94.00	18.80	
Project Administrator	1.50	101.00	151.50	
Totals	30.70		6,259.90	
Total Labor				6,259.90
		Total this Phase:		\$6,259.90

Phase: 132S Stantec General Project Management

Consultants

Consultants			5,271.31	
Total Consultants			5,271.31	5,271.31
		Total this Phase:		\$5,271.31

Phase: 231P Surveying

Labor

	Hours	Rate	Amount	
Licensed Surveyor	2.50	180.00	450.00	
Totals	2.50		450.00	
Total Labor				450.00
		Total this Phase:		\$450.00

*** 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	114311
Phase:	252G	Soils Engineering Geotechnical Services		
Consultants				
Consultants			29,319.25	
Total Consultants			29,319.25	29,319.25
Total this Phase:				\$29,319.25
Phase:	262C	FW Yeager Corrosion Protection/System Design		
Labor				
		Hours	Rate	Amount
Senior Technician		4.50	150.00	675.00
Assistant Engineer		7.00	133.00	931.00
Totals		11.50		1,606.00
Total Labor				1,606.00
Total this Phase:				\$1,606.00
Phase:	272P	CalTrans Encroachment Permit		
Labor				
		Hours	Rate	Amount
Senior Engineer		.70	195.00	136.50
Principal Engineer		.80	207.00	165.60
Totals		1.50		302.10
Total Labor				302.10
Total this Phase:				\$302.10
Phase:	275P	SCE Encroachment Permit (Transmission Line Under Crossing)		
Labor				
		Hours	Rate	Amount
Senior Engineer		13.00	178.00	2,314.00
Senior Engineer		2.20	195.00	429.00
Totals		15.20		2,743.00
Total Labor				2,743.00
Total this Phase:				\$2,743.00
Phase:	284S	Scour Analysis of BLM Drainage Crossings		
Labor				
		Hours	Rate	Amount
Principal Engineer		1.80	227.00	408.60
Totals		1.80		408.60
Total Labor				408.60
Consultants				
Consultants			14,248.50	
Total Consultants			14,248.50	14,248.50
Total this Phase:				\$14,657.10
Phase:	31T7	Instrumentation and Controls TM		
Consultants				
Consultants			932.65	
Total Consultants			932.65	932.65

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	114311
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Total this Phase: \$932.65

Phase: 31TX Mechanical Process-Pump Selection

Consultants

Consultants	276.00	
Total Consultants	276.00	276.00

Total this Phase: \$276.00

Phase: 323S Stantec 60% Pumping Facility Design and Specs

Consultants

Consultants	36,966.75	
Total Consultants	36,966.75	36,966.75

Total this Phase: \$36,966.75

Billing Limits

	Current	Prior	To-Date
Total Billings	100,794.56	3,575,097.80	3,675,892.36
Budget			3,770,969.00
Budget Remaining			95,076.64

Total this Invoice \$100,794.56

Billing Backup

Friday, October 25, 2024

Provost & Pritchard Consulting Group

Invoice 114311 Dated 10/25/2024

3:02:05 PM

Phase: 121P Coordination Meetings

Labor

		Hours	Rate	Amount	
Senior Engineer					
1006 - McGovern, Michael	9/4/2024	.10	195.00	19.50	
1006 - McGovern, Michael	9/5/2024	.10	195.00	19.50	
1006 - McGovern, Michael	9/6/2024	.60	195.00	117.00	
1006 - McGovern, Michael	9/9/2024	1.20	195.00	234.00	
1006 - McGovern, Michael	9/20/2024	1.50	195.00	292.50	
1006 - McGovern, Michael	9/27/2024	2.50	195.00	487.50	
1006 - McGovern, Michael	9/30/2024	2.00	195.00	390.00	
Associate Engineer					
1010 - Holmes, Tonia	9/12/2024	.50	140.00	70.00	
1010 - Holmes, Tonia	9/16/2024	.50	140.00	70.00	
Principal Engineer					
1103 - Hill, Jeane	9/9/2024	1.50	207.00	310.50	
Totals		10.50		2,010.50	
Total Labor					2,010.50
Total this Phase:					\$2,010.50

Phase: 131P P&P General Project Management

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	9/3/2024	.10	195.00	19.50
1006 - McGovern, Michael	9/4/2024	2.00	195.00	390.00
1006 - McGovern, Michael	9/5/2024	3.00	195.00	585.00
1006 - McGovern, Michael	9/6/2024	2.00	195.00	390.00
1006 - McGovern, Michael	9/10/2024	1.00	195.00	195.00
1006 - McGovern, Michael	9/11/2024	.50	195.00	97.50
1006 - McGovern, Michael	9/12/2024	.50	195.00	97.50
1006 - McGovern, Michael	9/19/2024	2.50	195.00	487.50
1006 - McGovern, Michael	9/20/2024	1.70	195.00	331.50
1006 - McGovern, Michael	9/23/2024	2.00	195.00	390.00
1006 - McGovern, Michael	9/24/2024	3.50	195.00	682.50
1006 - McGovern, Michael	9/26/2024	.50	195.00	97.50
1006 - McGovern, Michael	9/30/2024	1.50	195.00	292.50
Principal Engineer				
1106 - Davis, Jeffrey	9/5/2024	.80	248.00	198.40
1106 - Davis, Jeffrey	9/6/2024	1.00	248.00	248.00
1106 - Davis, Jeffrey	9/9/2024	.50	248.00	124.00
1106 - Davis, Jeffrey	9/12/2024	.50	248.00	124.00
1106 - Davis, Jeffrey	9/19/2024	.80	248.00	198.40
1106 - Davis, Jeffrey	9/20/2024	1.00	248.00	248.00
1106 - Davis, Jeffrey	9/23/2024	.80	248.00	198.40
1106 - Davis, Jeffrey	9/24/2024	1.00	248.00	248.00
1106 - Davis, Jeffrey	9/26/2024	.50	248.00	124.00
1106 - Davis, Jeffrey	9/27/2024	.80	248.00	198.40
1106 - Davis, Jeffrey	9/30/2024	.50	248.00	124.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	114311
Project Administrator						
1117 - Bravo, Vivian	9/27/2024	.20	94.00		18.80	
Project Administrator						
1118 - Calvert, Charis	9/12/2024	.20	101.00		20.20	
1118 - Calvert, Charis	9/16/2024	.20	101.00		20.20	
1118 - Calvert, Charis	9/19/2024	.20	101.00		20.20	
1118 - Calvert, Charis	9/23/2024	.40	101.00		40.40	
1118 - Calvert, Charis	9/24/2024	.30	101.00		30.30	
1118 - Calvert, Charis	9/27/2024	.20	101.00		20.20	
Totals		30.70			6,259.90	
Total Labor						6,259.90
Total this Phase:						\$6,259.90

Phase: 132S Stantec General Project Management

Consultants

Consultants						
AP 71474	9/30/2024	 Stantec Consulting Services Inc. / 04101-23-002 132S / Invoice: 2295482, 10/10/2024		5,271.31		
Total Consultants				5,271.31		5,271.31
Total this Phase:						\$5,271.31

Phase: 231P Surveying

Labor

			Hours	Rate	Amount	
Licensed Surveyor						
1483 - Odom, Timothy	9/10/2024		2.00	180.00	360.00	
1483 - Odom, Timothy	9/18/2024		.50	180.00	90.00	
Totals			2.50		450.00	
Total Labor						450.00
Total this Phase:						\$450.00

Phase: 252G Soils Engineering Geotechnical Services

Consultants

Consultants						
AP 71092	9/27/2024	 Soils Engineering, Inc / 04101-23-002 252G / Invoice: 37142, 9/26/2024		29,319.25		
Total Consultants				29,319.25		29,319.25
Total this Phase:						\$29,319.25

Phase: 262C FW Yeager Corrosion Protection/System Design

Labor

			Hours	Rate	Amount	
Senior Technician						
1140 - Lowell, Nicholas	9/24/2024		2.00	150.00	300.00	
1140 - Lowell, Nicholas	9/26/2024		2.50	150.00	375.00	

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	114311
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Assistant Engineer

1245 - De La Torre, Debora	9/24/2024	7.00	133.00	931.00	
Totals		11.50		1,606.00	
Total Labor					1,606.00
Total this Phase:					\$1,606.00

Phase: 272P CalTrans Encroachment Permit

Labor

		Hours	Rate	Amount	
Senior Engineer					
1006 - McGovern, Michael	9/25/2024	.70	195.00	136.50	
Principal Engineer					
1103 - Patteson, Stuart	9/25/2024	.80	207.00	165.60	
Totals		1.50		302.10	
Total Labor					302.10
Total this Phase:					\$302.10

Phase: 275P SCE Encroachment Permit (Transmission Line Under Crossing)

Labor

		Hours	Rate	Amount	
Senior Engineer					
1003 - Ojeda, Adam	9/3/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	9/4/2024	2.00	178.00	356.00	
1003 - Ojeda, Adam	9/5/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	9/6/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	9/10/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	9/11/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	9/13/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	9/17/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	9/18/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	9/19/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	9/20/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	9/23/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	9/24/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	9/25/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	9/30/2024	1.00	178.00	178.00	
Senior Engineer					
1006 - McGovern, Michael	9/4/2024	.50	195.00	97.50	
1006 - McGovern, Michael	9/5/2024	.50	195.00	97.50	
1006 - McGovern, Michael	9/18/2024	.40	195.00	78.00	
1006 - McGovern, Michael	9/20/2024	.40	195.00	78.00	
1006 - McGovern, Michael	9/27/2024	.40	195.00	78.00	
Totals		15.20		2,743.00	
Total Labor					2,743.00
Total this Phase:					\$2,743.00

Phase: 284S Scour Analysis of BLM Drainage Crossings

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	114311
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Labor

			Hours	Rate	Amount
Principal Engineer					
1104 - Eklund, Jeffrey	9/5/2024		.50	227.00	113.50
1104 - Eklund, Jeffrey	9/6/2024		.30	227.00	68.10
1104 - Eklund, Jeffrey	9/25/2024		.80	227.00	181.60
1104 - Eklund, Jeffrey	9/26/2024		.20	227.00	45.40
Totals			1.80		408.60
Total Labor					408.60

Consultants

Consultants					
AP 71474	9/30/2024	Stantec Consulting Services Inc. / 04101-23-002 284S / Invoice: 2295482, 10/10/2024		14,248.50	
Total Consultants				14,248.50	14,248.50
Total this Phase:					\$14,657.10

Phase: 31T7 Instrumentation and Controls TM

Consultants

Consultants					
AP 71474	9/30/2024	Stantec Consulting Services Inc. / 04101-23-002 31T7 / Invoice: 2295482, 10/10/2024		932.65	
Total Consultants				932.65	932.65
Total this Phase:					\$932.65

Phase: 31TX Mechanical Process-Pump Selection

Consultants

Consultants					
AP 71474	9/30/2024	Stantec Consulting Services Inc. / 04101-23-002 31TX / Invoice: 2295482, 10/10/2024		276.00	
Total Consultants				276.00	276.00
Total this Phase:					\$276.00

Phase: 323S Stantec 60% Pumping Facility Design and Specs

Consultants

Consultants					
AP 71474	9/30/2024	Stantec Consulting Services Inc. / 04101-23-002 323S / Invoice: 2295482, 10/10/2024		36,966.75	
Total Consultants				36,966.75	36,966.75
Total this Phase:					\$36,966.75

Total this Project: \$100,794.56

Total this Report \$100,794.56



INVOICE

Page 1 of 4

Invoice Number	2295482
Invoice Date	October 10, 2024
Customer Number	142378
Project Number	184032267

Bill To

Provost & Pritchard
Consulting Group Co.
Accounts Payable
1800 30 th Street, Suite 380
Bakersfield CA 93301
United States

Please Remit To

Stantec Consulting Services
Inc. (SCSI)
13980 Collections Center
Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: Project No. 4101-23-002 - Indian Wells Valley Imported Water Pipeline Design Services

Stantec Project Manager:	Long, Joseph F
Contract Date:	March 1, 2023
Authorization Amount:	\$1,294,980.00
Authorization Previously Billed:	\$679,462.25
Authorization Budget Remaining:	\$565,348.00
Authorization Billed to Date:	\$729,632.00
Current Invoice Due:	\$50,169.75
For Period Ending:	September 20, 2024

Client Contact Name:	Michael McGovern
Invoice email:	mmcgovern@ppeng.com
Copy to:	accountspayable@ppeng.com

Project No.:	4101-23-002
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Net due upon payment from end client or in accordance with terms of the contract

INVOICE

Page 2 of 4

Invoice Number

2295482

Project Number

184032267

Top Task 1 **TASK 1 - PROJECT MANAGEMENT****Low Task 1.3** **132S - Stantec General Project Management****Professional Services**

Discipline/Billing Level	Hours	Rate	Current Amount
Associate Victorino, April S	0.25	260.00	65.00
	0.25		65.00
Project Controls Smer, Marla Jo McGee	5.25	175.00	918.75
	5.25		918.75
Senior Principal Long, Joseph F	12.00	300.00	3,600.00
	12.00		3,600.00
Professional Services Subtotal	17.50		4,583.75

Low Task 1.3 Subtotal **4,583.75****Top Task 1 Total** **4,583.75****Top Task 3** **TASK 3 FINAL DESIGN****Low Task 3.1.3** **Task 3117- Instrumentation and Controls TM****Professional Services**

Discipline/Billing Level	Hours	Rate	Current Amount
Designer Patil, Sunil	0.65	140.00	91.00
	0.65		91.00
Staff Engineer Darade, Manik	4.00	180.00	720.00
	4.00		720.00
Professional Services Subtotal	4.65		811.00

INVOICE

Invoice Number

2295482

Project Number

184032267

Low Task 3.1.3 Subtotal

811.00

Low Task 3.1.5

Task 31TX- Mechanical Process\Pump Selection

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Assistant Engineer Klassen, Eli	2.00	120.00	240.00
	2.00		240.00
Professional Services Subtotal	2.00		240.00

Low Task 3.1.5 Subtotal

240.00

Low Task 3.2.1

Task 323S-Prepare 60% Pumping Facility Design and Specifications

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Assistant Engineer Ho, Preston	7.00	120.00	840.00
Kanase, Padmakar	16.00	120.00	1,920.00
Mercado, Noah Gatlula	49.00	120.00	5,880.00
	72.00		8,640.00
Designer Dhanwade, Nikhil	24.00	140.00	3,360.00
Ghodekar, Saurabh	3.00	140.00	420.00
Kawasaki, Sari	16.00	140.00	2,240.00
Khemkar, Shubhangi	10.00	140.00	1,400.00
Menkir, Daniel G	8.00	140.00	1,120.00
Mohite, Dattatray	39.00	140.00	5,460.00
	100.00		14,000.00
Project Engineer Nguyen, Tri V	4.00	220.00	880.00
Wong, Bruce M	20.75	220.00	4,565.00
	24.75		5,445.00

Project Lead Engineer

INVOICE

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Invoice Number

2295482

Project Number

184032267

Ayvaz, Timur (Tim)	8.00	240.00	1,920.00
	<u>8.00</u>		<u>1,920.00</u>
Sr. Engineer			
Wong, Steven	8.00	200.00	1,600.00
	<u>8.00</u>		<u>1,600.00</u>
Staff Engineer			
Warrick, Cole D	3.00	180.00	540.00
	<u>3.00</u>		<u>540.00</u>
Professional Services Subtotal	<u>215.75</u>		<u>32,145.00</u>

Low Task 3.2.1 Subtotal 32,145.00

Low Task 3.5 284S - Scour Analysis

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Assistant Engineer			
Chrest, Taylor Lynn	40.00	120.00	4,800.00
	<u>40.00</u>		<u>4,800.00</u>
Designer			
Pendergast, Cooper S	8.50	140.00	1,190.00
	<u>8.50</u>		<u>1,190.00</u>
Sr. Engineer			
Phelps, David Todd	32.00	200.00	6,400.00
	<u>32.00</u>		<u>6,400.00</u>
Professional Services Subtotal	<u>80.50</u>		<u>12,390.00</u>

Low Task 3.5 Subtotal 12,390.00

Top Task 3 Total 45,586.00

Total Fees & Disbursements \$50,169.75

INVOICE TOTAL (USD)

\$50,169.75

Project Billing Summary

For Period Ending: 2024-09-20
Task Detail: Lowest Level Task
Project: 184032267 Project No. 4101-23-002 - Indian Wells Valley Imported Water Pipeline Design Services
Client: Provost & Pritchard Consulting Group Co.
Invoice #: 2295482
Draft #: 20

Parent Billing Task:

Amounts shown are before taxes and for contracted items only

Top Task #	Lowest Task #	Top Task Description	Contract Value	Previously Invoiced	Current Invoice	Invoiced to Date	Contract Remaining	% of Contract Invoiced
1		TASK 1 - PROJECT MANAGEMENT						
	1.1	112 - Stantec Project Kickoff Meeting	0.11				0.11	0.00%
	1.2	122S - Stantec Coordination Meetings	32,894.50	24,760.00		24,760.00	8,134.50	75.27%
	1.3	132S - Stantec General Project Management	68,981.75	24,747.25	4,583.75	29,331.00	39,650.75	42.52%
		Subtotal	101,876.36	49,507.25	4,583.75	54,091.00	47,785.36	53.09%
2		TASK 2 PRELIMINARY DESIGN						
	2.1	211S - Coordination (Edison MOS Application / Coordination)	30,059.80	24,060.00		24,060.00	5,999.80	80.04%
	2.2.1	28T1 - Preliminary System Hydraulics TM (Stantec)	20,645.39	20,645.00		20,645.00	0.39	100.00%
	2.2.2	28T3 - Power Availability & Coord with SCE TM (Stantec)	20,365.00	15,565.00		15,565.00	4,800.00	76.43%
	2.2.3	283S - Preliminary Design Report	28,875.00	28,875.00		28,875.00	0.00	100.00%
		Subtotal	99,945.19	89,145.00		89,145.00	10,800.19	89.19%
3		TASK 3 FINAL DESIGN						
	3.1.1	Task 313S- Prepare 30% Pumping Facility Design Plans	99,226.01	99,116.00		99,116.00	110.01	99.89%
	3.1.2	Task 31T6- Electrical System Requirements TM	5,274.00	5,274.00		5,274.00	0.00	100.00%
	3.1.3	Task 31T7- Instrumentation and Controls TM	84,218.45	69,195.00	811.00	70,006.00	14,212.45	83.12%
	3.1.4	Task 31T8- Prepare Outline of Project Specifications w/ Narrative	0.00				0.00	
	3.1.5	Task 31TX- Mechanical Process\Pump Selection	41,589.99	10,200.00	240.00	10,440.00	31,149.99	25.10%
	3.2.1	Task 323S-Prepare 60% Pumping Facility Design and Specifications	479,860.00	288,035.00	32,145.00	320,180.00	159,680.00	66.72%
	3.3.1	333S - 90% Pumping Facility Design and Specifications	152,250.00				152,250.00	0.00%
	3.4.1	342S - 100% Final Design Drawings and Specifications	102,100.00				102,100.00	0.00%
	3.5	284S - Scour Analysis	128,640.00	68,990.00	12,390.00	81,380.00	47,260.00	63.26%
		Subtotal	1,093,158.45	540,810.00	45,586.00	586,396.00	506,762.45	53.64%
		Total for Project# 184032267	1,294,980.00	679,462.25	50,169.75	729,632.00	565,348.00	56.34%

SOILS ENGINEERING, INC.

Remit payment to:
P.O. Box 21928, Bakersfield, CA 93390



Date 9/26/2024
Invoice # 37142
Project # 18796 IWVGA ...

PROVOST & PRICHARD CONSULTING GROUP
455 W. FIR AVENUE
CLOVIS, CA 93611-0242
USA

IWVGA IMPORTED WATER CONVEYANCE SYSTEM
KERN COUNTY, CA
GEOTECHNICAL ENGINEERING SERVICES
Project Code for the Final Design:
04101-23-002

Service Date	Description	Qty/Hours	Rate	Amount
PO#04101-23-002				
Progress Bill #13 (70% Complete)				
6/1/2024	Consolidation Test	4.000	150.00	600.00
6/1/2024	Direct Shear Test	16.000	200.00	3,200.00
6/1/2024	Expansion Index	3.000	150.00	450.00
6/1/2024	#200 Wash Test Only	105.000	60.00	6,300.00
6/1/2024	Coarse Aggregate Sieve Analysis	16.000	100.00	1,600.00
6/1/2024	SO4/pH/CL (Sulfate, Phosphate, Chloride)	21.000	150.00	3,150.00
6/1/2024	Tube Density	289.000	20.00	5,780.00
6/1/2024	Native Soil Moisture	118.000	20.00	2,360.00
9/6/2024	Project Admin/Coordinating	5.000	85.00	425.00
9/9/2024	Senior Registered Engineer or Principal (Project Review)	2.000	195.00	390.00
9/9/2024	Project Admin/Coordinating	5.000	85.00	425.00
9/12/2024	Senior Registered Engineer or Principal (Project Review)	2.000	195.00	390.00
9/12/2024	Project Admin/Coordinating	5.000	85.00	425.00

Total	\$25,495.00
Payments/Credits	\$0.00
Balance Due	\$25,495.00

All invoices are due and payable upon presentation and delinquent thirty (30) days and thereafter.
A "FINANCE CHARGE" of 1.5% (A.P.R. of 18%) will be charged to the unpaid balance

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PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

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

October 24, 2024
Project No: 04101-23-001
Invoice No: 114253

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

Client Project #:

For the month of September 2024, Provost & Pritchard performed the following services for the IWVGA Imported Water Pipeline Project:

Phase TSK1 Initial Coordination: Continued coordination efforts and meetings with applicant, BLM, USFWS regarding status and next steps for project. Email correspondence. Project administration and billings. Upload information to SharePoint site for group review. Prepare, review and submit task order for extensive revegetation plan. Prepare billings and update budget tracker with time spent on project tasks.

Phase TSK5 Regulatory Compliance and Permitting: Impact analysis for permitting agencies and BLM for geotechnical work and overall pipeline project. Disturbance and habitat mapping updates. Continued updates and coordination efforts for LSA package by permitting staff and email correspondence with permitting agencies. Prepare and discussion for disturbance memo requested by BLM. Data research on subconsultant materials.

Phase TSK6 CEQA/NEPA Documentation: Continue drafting and making updates to environmental documentation based on updated technical reports, various meetings, and QAQC review comments. Prepare mitigation memos and cumulative impacts section. Reimbursable expense for requesting list of projects from Kern County to analyze cumulative impacts.

Professional Services from September 01, 2024 to September 30, 2024

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

	Hours	Rate	Amount	
Assistant Specialist	.20	110.00	22.00	
Associate Biologist	3.10	143.00	443.30	
Principal Engineer	.50	240.00	120.00	
Principal Planner	6.50	198.00	1,287.00	
Senior Project Administrator	12.80	122.00	1,561.60	
Totals	23.10		3,433.90	
Total Labor				3,433.90
Total this Phase:				\$3,433.90

Phase: TSK5 Regulatory Compliance and Permitting

Labor

	Hours	Rate	Amount	
Assistant Specialist	.20	110.00	22.00	
Associate Specialist	6.40	127.00	812.80	
Associate Biologist	32.80	143.00	4,690.40	
Senior Specialist	16.40	157.00	2,574.80	
Principal Planner	4.20	198.00	831.60	
Principal Biologist	.80	180.00	144.00	
Totals	60.80		9,075.60	
Total Labor				9,075.60
Total this Phase:				\$9,075.60

Phase: TSK6 CEQA/NEPA Documentation

*** 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	114253
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Labor

	Hours	Rate	Amount	
Assistant Specialist	.20	110.00	22.00	
Associate Biologist	27.40	143.00	3,918.20	
Senior Specialist	23.80	157.00	3,736.60	
Senior Technician	19.50	159.00	3,100.50	
Associate Planner	42.50	131.00	5,567.50	
Assistant Planner	5.40	110.00	594.00	
Principal Planner	6.70	198.00	1,326.60	
Principal Biologist	.80	180.00	144.00	
Totals	126.30		18,409.40	
Total Labor				18,409.40

Reimbursable Expenses

Other Direct Reimb Expenses			648.31	
Total Reimbursables			648.31	648.31
Total this Phase:				\$19,057.71

Phase: TSK7 Geotechnical Borings - Monitoring Srvcs

Labor

	Hours	Rate	Amount	
Senior Specialist	.20	157.00	31.40	
Totals	.20		31.40	
Total Labor				31.40
Total this Phase:				\$31.40
Total this Invoice			<u><u>\$31,598.61</u></u>	

Billing Backup

Thursday, October 24, 2024

Provost & Pritchard Consulting Group

Invoice 114253 Dated 10/24/2024

9:16:47 AM

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

		Hours	Rate	Amount
Assistant Specialist				
1042 - Hunter, Cheryl	9/12/2024	.20	110.00	22.00
Associate Biologist				
1068 - Bourne, Mary	9/17/2024	.70	143.00	100.10
1068 - Bourne, Mary	9/18/2024	.20	143.00	28.60
1068 - Bourne, Mary	9/20/2024	.40	143.00	57.20
1068 - Bourne, Mary	9/23/2024	1.80	143.00	257.40
Principal Engineer				
1104 - Bashian, Heather	9/25/2024	.50	240.00	120.00
Principal Planner				
1214 - Marple, Dawn	9/5/2024	1.20	198.00	237.60
1214 - Marple, Dawn	9/9/2024	1.00	198.00	198.00
1214 - Marple, Dawn	9/12/2024	.50	198.00	99.00
1214 - Marple, Dawn	9/13/2024	.30	198.00	59.40
1214 - Marple, Dawn	9/16/2024	.20	198.00	39.60
1214 - Marple, Dawn	9/19/2024	.80	198.00	158.40
1214 - Marple, Dawn	9/20/2024	1.00	198.00	198.00
1214 - Marple, Dawn	9/23/2024	1.00	198.00	198.00
1214 - Marple, Dawn	9/26/2024	.50	198.00	99.00
Senior Project Administrator				
1600 - Lancaster, Jacqueline	9/5/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	9/6/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	9/9/2024	2.00	122.00	244.00
1600 - Lancaster, Jacqueline	9/11/2024	1.80	122.00	219.60
1600 - Lancaster, Jacqueline	9/12/2024	2.00	122.00	244.00
1600 - Lancaster, Jacqueline	9/16/2024	2.00	122.00	244.00
1600 - Lancaster, Jacqueline	9/18/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	9/20/2024	1.50	122.00	183.00
1600 - Lancaster, Jacqueline	9/23/2024	2.00	122.00	244.00
Totals		23.10		3,433.90
Total Labor				3,433.90
Total this Phase:				\$3,433.90

Phase: TSK5 Regulatory Compliance and Permitting

Labor

		Hours	Rate	Amount
Assistant Specialist				
1042 - Hunter, Cheryl	9/5/2024	.20	110.00	22.00
Associate Specialist				
1049 - McCall, Kira	9/4/2024	.10	127.00	12.70
1049 - McCall, Kira	9/18/2024	.10	127.00	12.70
1049 - McCall, Kira	9/19/2024	1.70	127.00	215.90
1049 - McCall, Kira	9/20/2024	.40	127.00	50.80
1049 - McCall, Kira	9/23/2024	1.20	127.00	152.40
1049 - McCall, Kira	9/24/2024	2.10	127.00	266.70
1049 - McCall, Kira	9/25/2024	.10	127.00	12.70
1049 - McCall, Kira	9/26/2024	.60	127.00	76.20

Project	04101-23-001	IWVGA CEQA_NEPA Permitting			Invoice	114253
1049 - McCall, Kira		9/27/2024	.10	127.00	12.70	
Associate Biologist						
1068 - Bourne, Mary		9/3/2024	1.50	143.00	214.50	
1068 - Bourne, Mary		9/4/2024	1.90	143.00	271.70	
1068 - Bourne, Mary		9/5/2024	2.30	143.00	328.90	
1068 - Bourne, Mary		9/6/2024	2.10	143.00	300.30	
1068 - Bourne, Mary		9/9/2024	1.60	143.00	228.80	
1068 - Bourne, Mary		9/10/2024	1.90	143.00	271.70	
1068 - Bourne, Mary		9/11/2024	2.10	143.00	300.30	
1068 - Bourne, Mary		9/12/2024	1.30	143.00	185.90	
1068 - Bourne, Mary		9/16/2024	1.80	143.00	257.40	
1068 - Bourne, Mary		9/17/2024	1.50	143.00	214.50	
1068 - Bourne, Mary		9/18/2024	1.50	143.00	214.50	
1068 - Bourne, Mary		9/19/2024	1.00	143.00	143.00	
1068 - Bourne, Mary		9/20/2024	1.40	143.00	200.20	
1068 - Bourne, Mary		9/21/2024	.10	143.00	14.30	
1068 - Bourne, Mary		9/23/2024	.60	143.00	85.80	
1068 - Bourne, Mary		9/23/2024	1.90	143.00	271.70	
1068 - Bourne, Mary		9/24/2024	2.40	143.00	343.20	
1068 - Bourne, Mary		9/24/2024	1.00	143.00	143.00	
1068 - Bourne, Mary		9/25/2024	.90	143.00	128.70	
1068 - Bourne, Mary		9/25/2024	.30	143.00	42.90	
1068 - Bourne, Mary		9/26/2024	1.00	143.00	143.00	
1068 - Bourne, Mary		9/27/2024	1.00	143.00	143.00	
1068 - Bourne, Mary		9/30/2024	1.70	143.00	243.10	
Senior Specialist						
1071 - Slater, Philip		9/3/2024	.60	157.00	94.20	
1071 - Slater, Philip		9/4/2024	1.70	157.00	266.90	
1071 - Slater, Philip		9/5/2024	3.00	157.00	471.00	
1071 - Slater, Philip		9/6/2024	1.60	157.00	251.20	
1071 - Slater, Philip		9/10/2024	.20	157.00	31.40	
1071 - Slater, Philip		9/11/2024	1.50	157.00	235.50	
1071 - Slater, Philip		9/12/2024	3.50	157.00	549.50	
1071 - Slater, Philip		9/16/2024	1.50	157.00	235.50	
1071 - Slater, Philip		9/23/2024	1.80	157.00	282.60	
1071 - Slater, Philip		9/25/2024	1.00	157.00	157.00	
Principal Planner						
1214 - Marple, Dawn		9/5/2024	1.20	198.00	237.60	
1214 - Marple, Dawn		9/6/2024	.80	198.00	158.40	
1214 - Marple, Dawn		9/9/2024	.20	198.00	39.60	
1214 - Marple, Dawn		9/12/2024	.20	198.00	39.60	
1214 - Marple, Dawn		9/13/2024	.30	198.00	59.40	
1214 - Marple, Dawn		9/19/2024	.50	198.00	99.00	
1214 - Marple, Dawn		9/20/2024	.50	198.00	99.00	
1214 - Marple, Dawn		9/26/2024	.50	198.00	99.00	
Principal Biologist						
1346 - Cline, Geoffrey		9/5/2024	.50	180.00	90.00	
1346 - Cline, Geoffrey		9/12/2024	.30	180.00	54.00	
Totals			60.80		9,075.60	
Total Labor						9,075.60
Total this Phase:						\$9,075.60

Phase: TSK6 CEQA/NEPA Documentation

Project	04101-23-001	IWVGA CEQA_NEPA Permitting	Invoice	114253
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Labor

		Hours	Rate	Amount
Assistant Specialist				
1042 - Hunter, Cheryl	9/5/2024	.20	110.00	22.00
Associate Biologist				
1068 - Bourne, Mary	9/3/2024	1.50	143.00	214.50
1068 - Bourne, Mary	9/4/2024	2.00	143.00	286.00
1068 - Bourne, Mary	9/5/2024	2.30	143.00	328.90
1068 - Bourne, Mary	9/6/2024	2.00	143.00	286.00
1068 - Bourne, Mary	9/9/2024	1.60	143.00	228.80
1068 - Bourne, Mary	9/10/2024	1.90	143.00	271.70
1068 - Bourne, Mary	9/11/2024	2.10	143.00	300.30
1068 - Bourne, Mary	9/12/2024	1.40	143.00	200.20
1068 - Bourne, Mary	9/16/2024	1.80	143.00	257.40
1068 - Bourne, Mary	9/17/2024	1.60	143.00	228.80
1068 - Bourne, Mary	9/18/2024	1.40	143.00	200.20
1068 - Bourne, Mary	9/19/2024	.50	143.00	71.50
1068 - Bourne, Mary	9/20/2024	.60	143.00	85.80
1068 - Bourne, Mary	9/21/2024	.20	143.00	28.60
1068 - Bourne, Mary	9/23/2024	.50	143.00	71.50
1068 - Bourne, Mary	9/24/2024	.90	143.00	128.70
1068 - Bourne, Mary	9/25/2024	1.50	143.00	214.50
1068 - Bourne, Mary	9/26/2024	.90	143.00	128.70
1068 - Bourne, Mary	9/27/2024	1.00	143.00	143.00
1068 - Bourne, Mary	9/30/2024	1.70	143.00	243.10
Senior Specialist				
1071 - Slater, Philip	9/3/2024	.60	157.00	94.20
1071 - Slater, Philip	9/4/2024	1.70	157.00	266.90
1071 - Slater, Philip	9/5/2024	3.00	157.00	471.00
1071 - Slater, Philip	9/6/2024	1.60	157.00	251.20
1071 - Slater, Philip	9/10/2024	.20	157.00	31.40
1071 - Slater, Philip	9/11/2024	1.50	157.00	235.50
1071 - Slater, Philip	9/12/2024	3.50	157.00	549.50
1071 - Slater, Philip	9/16/2024	1.50	157.00	235.50
1071 - Slater, Philip	9/16/2024	.20	157.00	31.40
1071 - Slater, Philip	9/17/2024	3.50	157.00	549.50
1071 - Slater, Philip	9/18/2024	2.70	157.00	423.90
1071 - Slater, Philip	9/23/2024	1.40	157.00	219.80
1071 - Slater, Philip	9/24/2024	1.30	157.00	204.10
1071 - Slater, Philip	9/25/2024	1.10	157.00	172.70
Senior Technician				
1140 - Lowell, Nicholas	9/9/2024	7.00	159.00	1,113.00
1140 - Lowell, Nicholas	9/10/2024	7.50	159.00	1,192.50
1140 - Lowell, Nicholas	9/11/2024	5.00	159.00	795.00
Associate Planner				
1147 - Czesinski, Wyatt	9/5/2024	.60	131.00	78.60
1147 - Czesinski, Wyatt	9/6/2024	.30	131.00	39.30
1147 - Czesinski, Wyatt	9/11/2024	2.90	131.00	379.90
1147 - Czesinski, Wyatt	9/13/2024	.20	131.00	26.20
1147 - Czesinski, Wyatt	9/17/2024	.90	131.00	117.90
1147 - Czesinski, Wyatt	9/18/2024	.40	131.00	52.40
1147 - Czesinski, Wyatt	9/19/2024	.30	131.00	39.30
1147 - Czesinski, Wyatt	9/20/2024	.20	131.00	26.20
1147 - Czesinski, Wyatt	9/23/2024	2.60	131.00	340.60
1147 - Czesinski, Wyatt	9/24/2024	.50	131.00	65.50

Project	04101-23-001	IWVGA CEQA_NEPA Permitting			Invoice	114253
1147 - Czeshinski, Wyatt		9/25/2024	.10	131.00	13.10	
1147 - McKelvey, Ryan		9/5/2024	.30	131.00	39.30	
1147 - McKelvey, Ryan		9/6/2024	.80	131.00	104.80	
1147 - McKelvey, Ryan		9/11/2024	1.90	131.00	248.90	
1147 - McKelvey, Ryan		9/16/2024	3.00	131.00	393.00	
1147 - McKelvey, Ryan		9/17/2024	4.00	131.00	524.00	
1147 - McKelvey, Ryan		9/18/2024	4.00	131.00	524.00	
1147 - McKelvey, Ryan		9/19/2024	3.00	131.00	393.00	
1147 - McKelvey, Ryan		9/20/2024	1.40	131.00	183.40	
1147 - McKelvey, Ryan		9/23/2024	4.00	131.00	524.00	
1147 - McKelvey, Ryan		9/24/2024	3.60	131.00	471.60	
1147 - McKelvey, Ryan		9/25/2024	3.60	131.00	471.60	
1147 - McKelvey, Ryan		9/26/2024	2.50	131.00	327.50	
1147 - McKelvey, Ryan		9/27/2024	1.40	131.00	183.40	
Assistant Planner						
1209 - Dill, Kyler		9/5/2024	.70	110.00	77.00	
1209 - Dill, Kyler		9/6/2024	1.20	110.00	132.00	
1209 - Dill, Kyler		9/9/2024	.70	110.00	77.00	
1209 - Dill, Kyler		9/10/2024	.30	110.00	33.00	
1209 - Dill, Kyler		9/11/2024	.50	110.00	55.00	
1209 - Dill, Kyler		9/12/2024	.20	110.00	22.00	
1209 - Dill, Kyler		9/16/2024	.20	110.00	22.00	
1209 - Dill, Kyler		9/24/2024	.60	110.00	66.00	
1209 - Dill, Kyler		9/27/2024	.50	110.00	55.00	
1209 - Dill, Kyler		9/30/2024	.50	110.00	55.00	
Principal Planner						
1214 - Bridegroom, Josh		9/5/2024	.50	198.00	99.00	
1214 - Bridegroom, Josh		9/19/2024	.30	198.00	59.40	
1214 - Bridegroom, Josh		9/26/2024	1.50	198.00	297.00	
1214 - Marple, Dawn		9/5/2024	1.20	198.00	237.60	
1214 - Marple, Dawn		9/6/2024	.80	198.00	158.40	
1214 - Marple, Dawn		9/9/2024	.20	198.00	39.60	
1214 - Marple, Dawn		9/12/2024	.20	198.00	39.60	
1214 - Marple, Dawn		9/13/2024	.30	198.00	59.40	
1214 - Marple, Dawn		9/19/2024	.50	198.00	99.00	
1214 - Marple, Dawn		9/20/2024	.50	198.00	99.00	
1214 - Marple, Dawn		9/23/2024	.20	198.00	39.60	
1214 - Marple, Dawn		9/26/2024	.50	198.00	99.00	
Principal Biologist						
1346 - Cline, Geoffrey		9/5/2024	.50	180.00	90.00	
1346 - Cline, Geoffrey		9/12/2024	.30	180.00	54.00	
Totals			126.30		18,409.40	
Total Labor						18,409.40
Reimbursable Expenses						
Other Direct Reimb Expenses						
AP 71052	9/25/2024	📄 Business Card (0939) / 8/12/2024 County of Kern / Invoice: 0939 Sept 2024, 9/4/2024			632.50	
AP 71052	9/25/2024	📄 Business Card (0939) / 8/12/2024 Govolution service / Invoice: 0939 Sept 2024, 9/4/2024			15.81	
Total Reimbursables					648.31	648.31
Total this Phase:						\$19,057.71

Phase:	TSK7	Geotechnical Borings - Monitoring Srvcs				

Phase: TSK7 Geotechnical Borings - Monitoring Srvcs

Project	04101-23-001	IWVGA CEQA_NEPA Permitting	Invoice	114253
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Labor

			Hours	Rate	Amount	
Senior Specialist						
1071 - Slater, Philip	9/19/2024		.20	157.00	31.40	
	Totals		.20		31.40	
	Total Labor					31.40
				Total this Phase:		\$31.40
				Total this Project:		\$31,598.61
				Total this Report		\$31,598.61

**4101-23-001 PH 6 Requested list of projects from Kern County
to analyze cumulative impacts for CEQA/NEPA**

From: no-reply@velocitypayment.com
To: [Jackie Lancaster](#)
Subject: Payment Receipt: Public Services Building Cashier
Date: Monday, August 12, 2024 10:38:49 AM

You don't often get email from no-reply@velocitypayment.com. [Learn why this is important](#)

Successful Payment Receipt

Please print this receipt for your records

Remittance ID: Public081224133221621PAN

Payment ID: 324444298

Received: August 12, 2024 10:37AM PDT

RecordID: PROJECT: INDIAN WELLS VALLEY GROUND WATER
AUTHORITY PIPELINE

TransactionNbr: 643529

Amount: \$550.00

Service Fee: \$13.75

Service Fee Dual Transaction

Type:

Total Amount: \$563.75

Transaction Authorization and Capture

Type:

Approval Code: 01824G

Card Visa

Information: DONALD IKEMIYA
*****0939

Billing Address Line 1: 455 W FIR AVE

information: Country: United States

State: California

City: CLOVIS

ZIP Code: 93611

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PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

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

October 24, 2024
Project: No: 04101-24-002
Invoice No: 114250

Project Name: IWVGA Imported Pipeline Mojave Tank Farm Alternative

Client Project #:

For the month of September 2024, Provost & Pritchard performed the following tasks for the IWVGA Mojave Tank Farm Project:

Phase TSK1 Initial Coordination: Coordination meeting with BLM, applicant, USFWS, and DOD for project status and next steps update for the Phase 2 - Mojave Tank Farm Environmental tasks.

Phase TSK2 Technical Studies: Continued Bio and cultural survey preparations and coordination. Data mapping. Updates draft bio report with Mojave Tank Farm portion findings. Check in meetings and email correspondence with agency cultural staff and sub consultant. Reimbursable expenses from technical surveys. Wildlife Survey Invoice.

Phase TSK3 CEQA/NEPA Documentation: Continued Email correspondence regarding cumulative impacts for projects in area. Incorporate updates of survey findings in EA/EIR for Mojave Tank Farm surveys. Internal QAQC review of environmental documents.

Professional Services from September 01, 2024 to September 30, 2024

Phase: TSK1 IWVGA Imported Pipeline Project Mojave Tank Farm Analysis Initial Coordination
Labor

	Hours	Rate	Amount	
Senior Project Administrator	11.20	122.00	1,366.40	
Totals	11.20		1,366.40	
Total Labor				1,366.40
Total this Phase:				\$1,366.40

Phase: TSK2 IWVGA Mojave Tank Farm Analysis Technical Studies
Labor

	Hours	Rate	Amount	
Associate Biologist	13.90	143.00	1,987.70	
Senior Specialist	3.20	157.00	502.40	
Totals	17.10		2,490.10	
Total Labor				2,490.10

Consultants

Consultants			1,906.13	
Total Consultants			1,906.13	1,906.13

Reimbursable Expenses

Per Diem - Lodging			169.44	
Total Reimbursables			169.44	169.44
Total this Phase:				\$4,565.67

Phase: TSK3 IWVGA Mojave Tank Farm Analysis CEQA_NEPA Compliance
Labor

	Hours	Rate	Amount	
Associate Specialist	2.20	142.00	312.40	
Senior Specialist	10.50	157.00	1,648.50	

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

Project	04101-24-002	IWVGA Imported Pipeline Mojave Tank Farm		Invoice	114250
Associate Planner		41.20	131.00	5,397.20	
Assistant Planner		4.60	110.00	506.00	
Principal Planner		5.40	198.00	1,069.20	
	Totals	63.90		8,933.30	
	Total Labor				8,933.30
			Total this Phase:		\$8,933.30
			Total this Invoice		<u>\$14,865.37</u>

Billing Backup

Thursday, October 24, 2024

Provost & Pritchard Consulting Group

Invoice 114250 Dated 10/24/2024

9:05:44 AM

Phase: TSK1 IWVGA Imported Pipeline Project Mojave Tank Farm Analysis Initial Coordination

Labor

		Hours	Rate	Amount
Senior Project Administrator				
1600 - Lancaster, Jacqueline	9/5/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	9/6/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	9/9/2024	2.00	122.00	244.00
1600 - Lancaster, Jacqueline	9/11/2024	1.20	122.00	146.40
1600 - Lancaster, Jacqueline	9/12/2024	2.50	122.00	305.00
1600 - Lancaster, Jacqueline	9/16/2024	1.50	122.00	183.00
1600 - Lancaster, Jacqueline	9/18/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	9/20/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	9/23/2024	2.00	122.00	244.00
Totals		11.20		1,366.40
Total Labor				1,366.40

Total this Phase: \$1,366.40

Phase: TSK2 IWVGA Mojave Tank Farm Analysis Technical Studies

Labor

		Hours	Rate	Amount
Associate Biologist				
1068 - Bourne, Mary	9/4/2024	1.00	143.00	143.00
1068 - Bourne, Mary	9/5/2024	.50	143.00	71.50
1068 - Bourne, Mary	9/6/2024	1.10	143.00	157.30
1068 - Bourne, Mary	9/9/2024	1.00	143.00	143.00
1068 - Bourne, Mary	9/10/2024	1.60	143.00	228.80
1068 - Bourne, Mary	9/16/2024	.40	143.00	57.20
1068 - Bourne, Mary	9/17/2024	.50	143.00	71.50
1068 - Bourne, Mary	9/19/2024	1.70	143.00	243.10
1068 - Bourne, Mary	9/23/2024	.80	143.00	114.40
1068 - Bourne, Mary	9/24/2024	.20	143.00	28.60
1068 - Bourne, Mary	9/25/2024	.80	143.00	114.40
1068 - Bourne, Mary	9/26/2024	.90	143.00	128.70
1068 - Bourne, Mary	9/27/2024	1.00	143.00	143.00
1068 - Bourne, Mary	9/30/2024	2.40	143.00	343.20
Senior Specialist				
1071 - Slater, Philip	9/30/2024	3.20	157.00	502.40
Totals		17.10		2,490.10
Total Labor				2,490.10

Consultants

Consultants

AP 70802	9/20/2024	EnviroPlus Consulting, LLC / 04101-24-002 TSK2 / Invoice: 090624, 9/6/2024	1,906.13
Total Consultants			1,906.13

Project	04101-24-002	IWVGA Imported Pipeline Mojave Tank Farm	Invoice	114250
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Reimbursable Expenses

Per Diem - Lodging

AP 71038	9/25/2024	 Business Card (7422) / 8/15/2024 Lodging: Shaylea Stark / Invoice: 7422 Sept 2024, 9/4/2024	169.44
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Total Reimbursables **169.44** **169.44**

Total this Phase: **\$4,565.67**

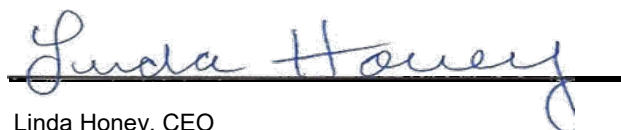
Phase: TSK3 IWVGA Mojave Tank Farm Analysis CEQA_NEPA Compliance

Labor

		Hours	Rate	Amount
Associate Specialist				
1051 - Serrao, Mallory	9/23/2024	2.20	142.00	312.40
Senior Specialist				
1071 - Slater, Philip	9/16/2024	.20	157.00	31.40
1071 - Slater, Philip	9/17/2024	3.50	157.00	549.50
1071 - Slater, Philip	9/18/2024	2.70	157.00	423.90
1071 - Slater, Philip	9/23/2024	1.40	157.00	219.80
1071 - Slater, Philip	9/24/2024	1.30	157.00	204.10
1071 - Slater, Philip	9/25/2024	1.10	157.00	172.70
1071 - Slater, Philip	9/27/2024	.30	157.00	47.10
Associate Planner				
1147 - Czesinski, Wyatt	9/5/2024	.70	131.00	91.70
1147 - Czesinski, Wyatt	9/6/2024	.40	131.00	52.40
1147 - Czesinski, Wyatt	9/11/2024	2.90	131.00	379.90
1147 - Czesinski, Wyatt	9/13/2024	.20	131.00	26.20
1147 - Czesinski, Wyatt	9/17/2024	1.00	131.00	131.00
1147 - Czesinski, Wyatt	9/18/2024	.40	131.00	52.40
1147 - Czesinski, Wyatt	9/19/2024	.30	131.00	39.30
1147 - Czesinski, Wyatt	9/20/2024	.20	131.00	26.20
1147 - Czesinski, Wyatt	9/23/2024	2.50	131.00	327.50
1147 - Czesinski, Wyatt	9/24/2024	.50	131.00	65.50
1147 - Czesinski, Wyatt	9/25/2024	.10	131.00	13.10
1147 - McKelvey, Ryan	9/5/2024	.30	131.00	39.30
1147 - McKelvey, Ryan	9/6/2024	.80	131.00	104.80
1147 - McKelvey, Ryan	9/11/2024	.40	131.00	52.40
1147 - McKelvey, Ryan	9/16/2024	3.00	131.00	393.00
1147 - McKelvey, Ryan	9/17/2024	4.00	131.00	524.00
1147 - McKelvey, Ryan	9/18/2024	4.00	131.00	524.00
1147 - McKelvey, Ryan	9/19/2024	3.10	131.00	406.10
1147 - McKelvey, Ryan	9/20/2024	1.40	131.00	183.40
1147 - McKelvey, Ryan	9/23/2024	4.00	131.00	524.00
1147 - McKelvey, Ryan	9/24/2024	3.60	131.00	471.60
1147 - McKelvey, Ryan	9/25/2024	3.60	131.00	471.60
1147 - McKelvey, Ryan	9/26/2024	2.50	131.00	327.50
1147 - McKelvey, Ryan	9/27/2024	1.30	131.00	170.30
Assistant Planner				
1209 - Dill, Kyler	9/5/2024	.70	110.00	77.00
1209 - Dill, Kyler	9/6/2024	1.20	110.00	132.00
1209 - Dill, Kyler	9/9/2024	.70	110.00	77.00
1209 - Dill, Kyler	9/10/2024	.30	110.00	33.00
1209 - Dill, Kyler	9/11/2024	.50	110.00	55.00
1209 - Dill, Kyler	9/12/2024	.30	110.00	33.00
1209 - Dill, Kyler	9/16/2024	.30	110.00	33.00

Project	04101-24-002	IWVGA Imported Pipeline Mojave Tank Farm			Invoice	114250
1209 - Dill, Kyler		9/24/2024	.60	110.00	66.00	
Principal Planner						
1214 - Bridegroom, Josh		9/5/2024	.50	198.00	99.00	
1214 - Bridegroom, Josh		9/26/2024	1.50	198.00	297.00	
1214 - Marple, Dawn		9/5/2024	1.20	198.00	237.60	
1214 - Marple, Dawn		9/9/2024	.20	198.00	39.60	
1214 - Marple, Dawn		9/12/2024	.20	198.00	39.60	
1214 - Marple, Dawn		9/13/2024	.30	198.00	59.40	
1214 - Marple, Dawn		9/19/2024	.50	198.00	99.00	
1214 - Marple, Dawn		9/20/2024	.50	198.00	99.00	
1214 - Marple, Dawn		9/26/2024	.50	198.00	99.00	
	Totals		63.90		8,933.30	
	Total Labor					8,933.30
				Total this Phase:		\$8,933.30
				Total this Project:		\$14,865.37
				Total this Report		\$14,865.37

FROM:		 EPC EnviroPlus Consulting, LLC		P.O. Box 1 Tehachapi, CA 93584 Cell: (805) 231-1149 Fax (928) 395-9015		CREDIT TERMS Net, 30 days INVOICE DATE 9/6/2024 INVOICE AMOUNT \$1,657.50				
BILL TO:		Provost & Pritchard Engineering Group, Inc. 455 W Fir Avenue Clovis, CA 93611 Attn: Jackie Lancaster, Project Administrator 559-636-1166 E-mail - accountspayable@ppeng.com, JLancaster@ppeng.com				RATES <i>Hourly</i> \$130.00 <i>Per diem</i> \$0.00 <i>Vehicle allowance</i> \$0.00				
PROJECT		Indian Wells Groundwater Authority Imported Water Pipeline Desert tortoise protocol survey field work Invoice Period - July 1 to 31, 2024				Project Number - 4101-24-001 TSK 2				
Date	Project/ Task #	Individual	Activity	Hours	Per diem (Y/N)	Vehicle allowance (Y/N)	Labor total	Per diem	Vehicle allowance	Total
8/16/2024	4101-24-001 TSK 2	Denise LaBeerteaux	TEAMS pre-work meeting	0.50			\$65.00			\$65.00
8/19/2024	4101-24-001 TSK 2	Denise LaBeerteaux	Wildlife Survey	12.25			\$1,592.50			\$1,592.50


 Linda Honey, CEO

PROVOST & PRITCHARD
CONSULTING GROUP

CHECK / CHARGE REQUEST

REQUESTED BY: Morganne Colvard DATE: 08/14/2024

MAKE CHECK PAYABLE /CHARGE TO: Expedia

ADDRESS: _____

CITY, STATE, ZIP CODE: _____

CHECK/CHARGE AMOUNT: \$147.34

WHAT IS EXPENSE FOR: JOB #: 4101-24-002 PHASE #: TSK2

CHECK ☐ CHARGE ☒ Card Used VISA 7422

DESCRIPTION: Hotel for Shaylea Stark for IWVGA Survey on 8/19

DATE NEEDED: _____ IMMEDIATELY: ☐ Yes ☐ No

IF CHECK IS BEING DELIVERED IN PERSON, RETURN TO: _____

WILL SOMEONE PICK IT UP? ☐ Yes ☐ No

MAIL: ☐ Yes ☐ No

IF MAILING ADDRESS IS DIFFERENT, PLEASE COMPLETE BELOW:

APPROVED BY: See attached request DATE: 08/14/2024

ACCOUNTING DEPARTMENT

VENDOR #: _____

ACCOUNT #: _____

#: _____

#: _____

PAY DATE: _____

AMOUNT \$: _____

AMOUNT \$: _____

AMOUNT \$: _____

Receipt

Expedia itinerary: 72897513585414

Purchase date: Aug 14, 2024

Booking details

Best Western Desert Winds

16200 Sierra Highway, Mojave, CA, 93501 United States of America

Check-in: Aug 18, 2024

Check-out: Aug 19, 2024

1 room x 1 night

Standard Room, 1 King Bed, Non Smoking, Refrigerator & Microwave

Booked for: Shaylea Stark

Payment details

Room price

Sun, Aug 18	\$139.00
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Taxes & Fees	\$8.34
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Total	\$147.34
	Paid
	[Visa 7422]

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REPAYMENT SCHEDULE FOR CITY OF RIDGECREST OBLIGATION

PAYMENT FOR NOVEMBER 2024

250,000

PAYMENT SCHEDULE

EST PMT DATE	PAYMENT	NOVEMBER	DECEMBER	TOTAL
November 2024	Payment 1	250,000	-	250,000
December 2024	Payment 2	-	250,000	250,000
	SUBTOTAL	250,000	250,000	500,000

REMAINING PAYMENTS

EST PMT DATE	PAYMENT	NOVEMBER	DECEMBER	TOTAL
December 2024	Payment 2	-	250,000	250,000
	SUBTOTAL	-	250,000	250,000

ADOPTED 2024 OBLIGATION REPAYMENTS

	City of Ridgecrest	Augmentation Fund	Total
In-Kind Services			
Attorney Services/IT/Council Chambers	500,000	-	500,000
Repayment in FY2024 for Current Year	317,500	-	317,500
Advance Agreements			
Advance of Funds	-	-	-
Financing			
Water Purchase related Financing	-	-	-
	<u>817,500</u>	<u>-</u>	<u>817,500</u>

Upon repayment of Obligations, an inter-fund loan will be created between the Extraction Fund and Augmentation Fund for amount not funded by the Extraction Fund.

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REPAYMENT SCHEDULE FOR CITY OF RIDGECREST OBLIGATION

PAYMENT FOR DECEMBER 2024

250,000

PAYMENT SCHEDULE

EST PMT DATE	PAYMENT	NOVEMBER	DECEMBER	TOTAL
November 2024	Payment 1	250,000	-	250,000
December 2024	Payment 2	-	250,000	250,000
	SUBTOTAL	250,000	250,000	500,000

REMAINING PAYMENTS

EST PMT DATE	PAYMENT	NOVEMBER	DECEMBER	TOTAL
N/A	N/A	-	-	-
	SUBTOTAL	-	-	-

ADOPTED 2024 OBLIGATION REPAYMENTS

	City of Ridgecrest	Augmentation Fund	Total
In-Kind Services			
Attorney Services/IT/Council Chambers	500,000	-	500,000
Repayment in FY2024 for Current Year	317,500	-	317,500
Advance Agreements			
Advance of Funds	-	-	-
Financing			
Water Purchase related Financing	-	-	-
	<u>817,500</u>	<u>-</u>	<u>817,500</u>

Upon repayment of Obligations, an inter-fund loan will be created between the Extraction Fund and Augmentation Fund for amount not funded by the Extraction Fund.

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