

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Special Board Meeting

May 15, 2024



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Invoice

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

Invoice Number: 2652-80

Invoice Date: 04/10/24

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

Professional Services through 3/31/2024

Water Resources Management 2024

01 - Meetings & Prep

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	9.00	\$244.00	\$2,196.00
Special Project Director	1.75	\$244.00	\$427.00
Supervisor I	20.00	\$212.00	\$4,240.00
Associate III	3.75	\$114.00	\$427.50
Assistant I	46.50	\$101.00	\$4,696.50
Assistant II	14.50	\$96.00	\$1,392.00

Professional Services Subtotal: \$13,379.00

Reimbursables

	<u>Charge</u>
Postage	\$1.87
Reproduction	\$1.20

Reimbursables Subtotal: \$3.07

Meetings & Prep Subtotal: \$13,382.07

01.02 - LADWP Releases Analysis and Presentation

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	6.50	\$244.00	\$1,586.00
Supervisor II	0.25	\$197.00	\$49.25
Associate III	1.00	\$114.00	\$114.00

Professional Services Subtotal: \$1,749.25

LADWP Releases Analysis and Presentation Subtotal: \$1,749.25

02 - Prop 1 / Prop 68 Grant Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$212.00	\$106.00
Assistant I	27.00	\$101.00	\$2,727.00
Assistant II	1.25	\$96.00	\$120.00

Professional Services Subtotal: \$2,953.00

Prop 1 / Prop 68 Grant Administration Subtotal: \$2,953.00

02.01 - SGMA IP Grant Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.25	\$132.00	\$165.00
Assistant I	9.00	\$101.00	\$909.00

Professional Services Subtotal: \$1,074.00

SGMA IP Grant Administration Subtotal: \$1,074.00

**02.02 - Urban Community Drought Relief Funding Administration**

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	2.50	\$101.00	\$252.50
<i>Professional Services Subtotal:</i>			<u>\$252.50</u>
<i>Urban Community Drought Relief Funding Administration Subtotal:</i>			<u>\$252.50</u>

04 - Data Mgmt System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	4.25	\$138.00	\$586.50
Associate I	0.50	\$126.00	\$63.00
Assistant II	1.75	\$96.00	\$168.00
<i>Professional Services Subtotal:</i>			<u>\$817.50</u>
<i>Data Mgmt System Support Subtotal:</i>			<u>\$817.50</u>

05 - General Project Mgmt

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	5.00	\$244.00	\$1,220.00
Supervisor I	1.00	\$212.00	\$212.00
Supervisor II	1.00	\$197.00	\$197.00
<i>Professional Services Subtotal:</i>			<u>\$1,629.00</u>
<i>General Project Mgmt Subtotal:</i>			<u>\$1,629.00</u>

06 - Model Transfer & Upgrade

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	35.75	\$244.00	\$8,723.00
Supervisor I	8.00	\$212.00	\$1,696.00
Supervisor II	28.50	\$197.00	\$5,614.50
GIS Manager	6.25	\$126.00	\$787.50
Assistant II	6.00	\$96.00	\$576.00
<i>Professional Services Subtotal:</i>			<u>\$17,397.00</u>
<i>Model Transfer & Upgrade Subtotal:</i>			<u>\$17,397.00</u>

07.01 - Imported Water: Planning/Design/Environmental

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	19.50	\$244.00	\$4,758.00
Supervisor I	42.50	\$212.00	\$9,010.00
Assistant I	58.75	\$101.00	\$5,933.75
<i>Professional Services Subtotal:</i>			<u>\$19,701.75</u>
<i>Imported Water: Planning/Design/Environmental Subtotal:</i>			<u>\$19,701.75</u>

09 - Recycled Water

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant II	0.50	\$96.00	\$48.00
<i>Professional Services Subtotal:</i>			<u>\$48.00</u>
<i>Recycled Water Subtotal:</i>			<u>\$48.00</u>

11 - Data Collection, Monitoring & Data Gaps

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	1.50	\$244.00	\$366.00
Supervisor I	2.00	\$212.00	\$424.00
Senior Associate	52.50	\$132.00	\$6,930.00

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	77.50	\$126.00	\$9,765.00
GIS Manager	0.50	\$126.00	\$63.00
Associate III	13.25	\$114.00	\$1,510.50
<i>Professional Services Subtotal:</i>			<u>\$19,058.50</u>
Reimbursables			<u>Charge</u>
Car Rental			\$1,133.66
Equipment Rental Expense			\$1,482.13
Lodging			\$668.76
Maps			\$220.00
Meals			\$124.53
Mileage			\$88.44
Other Expenses			\$47.00
Toll			\$14.00
<i>Reimbursables Subtotal:</i>			<u>\$3,778.52</u>
<i>Data Collection, Monitoring & Data Gaps Subtotal:</i>			<u>\$22,837.02</u>

12 - Shallow Well Consolidation Project

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	12.50	\$244.00	\$3,050.00
Supervisor I	3.50	\$212.00	\$742.00
GIS Manager	2.00	\$126.00	\$252.00
Associate III	0.75	\$114.00	\$85.50
Assistant I	0.50	\$101.00	\$50.50
Assistant II	2.75	\$96.00	\$264.00
<i>Professional Services Subtotal:</i>			<u>\$4,444.00</u>
<i>Shallow Well Consolidation Project Subtotal:</i>			<u>\$4,444.00</u>

14 - Production Reporting, Transient Pool & Fee Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.75	\$212.00	\$159.00
Associate III	1.25	\$114.00	\$142.50
<i>Professional Services Subtotal:</i>			<u>\$301.50</u>
<i>Production Reporting, Transient Pool & Fee Support Subtotal:</i>			<u>\$301.50</u>

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$244.00	\$854.00
Supervisor I	2.75	\$212.00	\$583.00
Assistant I	4.00	\$101.00	\$404.00
<i>Professional Services Subtotal:</i>			<u>\$1,841.00</u>
<i>Shallow Well Mitigation Program: Outreach & Impacts Evaluation Subtotal:</i>			<u>\$1,841.00</u>

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant II	7.50	\$96.00	\$720.00
<i>Professional Services Subtotal:</i>			<u>\$720.00</u>
<i>General Engineering Subtotal:</i>			<u>\$720.00</u>

22 - GSP 5-Year Update

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
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**22 - GSP 5-Year Update****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	3.25	\$212.00	\$689.00
Supervisor II	103.00	\$197.00	\$20,291.00
GIS Manager	9.25	\$126.00	\$1,165.50
Associate III	0.50	\$114.00	\$57.00
Assistant II	152.00	\$96.00	\$14,592.00

Professional Services Subtotal: \$36,794.50

GSP 5-Year Update Subtotal: \$36,794.50

23 - Annual Report Preparation**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$244.00	\$366.00
Supervisor I	1.75	\$212.00	\$371.00
Associate I	2.25	\$126.00	\$283.50
GIS Manager	0.25	\$126.00	\$31.50
Assistant II	6.75	\$96.00	\$648.00

Professional Services Subtotal: \$1,700.00

Annual Report Preparation Subtotal: \$1,700.00

25 - Allocation Plan & Rules & Regs on Pumping/Restrictions**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.00	\$132.00	\$132.00

Professional Services Subtotal: \$132.00

Allocation Plan & Rules & Regs on Pumping/Restrictions Subtotal: \$132.00

26 - Budget Support**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	3.00	\$101.00	\$303.00

Professional Services Subtotal: \$303.00

Budget Support Subtotal: \$303.00

27 - Litigation Support**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	8.00	\$244.00	\$1,952.00
Special Project Director	11.00	\$244.00	\$2,684.00
Supervisor I	1.50	\$212.00	\$318.00

Professional Services Subtotal: \$4,954.00

Reimbursables

	<u>Charge</u>
Reproduction	\$59.49

Reimbursables Subtotal: \$59.49

Litigation Support Subtotal: \$5,013.49

***Water Resources Management 2024 Subtotal:* \$133,090.58**

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

\$133,090.58



REIMBURSABLE SUMMARY

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

Invoice Number: 2652-80

Invoice Date: 04/10/24

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

Professional Services through 03/31/2024

01 - Meetings & Prep

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Postage	03/28/2024	1.00	\$1.87	\$1.87	
Reproduction	03/31/2024	8.00	\$0.15	\$1.20	

Meetings & Prep Sub-Total: \$3.07

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Other Expenses	03/01/2024	1.00	\$47.00	\$47.00	Storage fee
Meals	03/04/2024	1.00	\$7.65	\$7.65	
Meals	03/04/2024	1.00	\$16.80	\$16.80	
Mileage	03/04/2024	11.00	\$0.67	\$7.37	
Car Rental	03/05/2024	1.00	\$83.11	\$83.11	
Meals	03/05/2024	1.00	\$12.26	\$12.26	
Meals	03/05/2024	1.00	\$10.35	\$10.35	
Meals	03/05/2024	1.00	\$16.80	\$16.80	
Lodging	03/06/2024	1.00	\$373.56	\$373.56	
Meals	03/06/2024	1.00	\$5.39	\$5.39	
Car Rental	03/07/2024	1.00	\$521.25	\$521.25	
Car Rental	03/07/2024	1.00	\$56.05	\$56.05	
Mileage	03/07/2024	11.00	\$0.67	\$7.37	
Car Rental	03/08/2024	1.00	\$56.68	\$56.68	
Meals	03/08/2024	1.00	\$16.81	\$16.81	dinner
Car Rental	03/09/2024	1.00	\$58.78	\$58.78	rental car gas
Meals	03/09/2024	1.00	\$14.05	\$14.05	lunch
Meals	03/09/2024	1.00	\$12.54	\$12.54	dinner
Car Rental	03/10/2024	1.00	\$27.23	\$27.23	
Car Rental	03/10/2024	1.00	\$57.98	\$57.98	
Lodging	03/10/2024	1.00	\$295.20	\$295.20	
Meals	03/10/2024	1.00	\$11.88	\$11.88	
Toll	03/10/2024	1.00	\$7.00	\$7.00	
Car Rental	03/11/2024	1.00	\$272.58	\$272.58	
Equipment Rental Expense	03/11/2024	1.00	\$1,482.13	\$1,482.13	
Mileage	03/11/2024	88.00	\$0.67	\$58.96	
Toll	03/11/2024	1.00	\$7.00	\$7.00	
Mileage	03/13/2024	22.00	\$0.67	\$14.74	
Maps	03/29/2024	1.00	\$220.00	\$220.00	

Data Collection, Monitoring & Data Gaps Sub-Total: \$3,778.52

27 - Litigation Support

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Reproduction	02/29/2024	1.00	\$45.94	\$45.94	
Reproduction	03/02/2024	1.00	\$13.55	\$13.55	

Litigation Support Sub-Total: \$59.49

Welcome To
Del Taco #179
Comments, Questions?
STORE (760)446-6198
www.deltaco.com/contactus

03/04/2024

1:35 PM

ORDER #98

Order Type: Drive-Thru

2 For Veggie Wraps 7.00
8 Layer Burrito
8 Layer Burrito
Subtotal 7.00
9.25% Tax 0.65
Drive-Thru Total 7.65
Visa #XXXXXXXXXX2063 7.65
Auth:082030

*****Get \$1 OFF a \$3+ Purchase!*****
Tell us about your visit in a short
survey and receive \$1 Off a \$3 order
on your next visit to this Del Taco.
1. In the next 7 days visit
survey.deltaco.com & enter:

1 129 213 100 047 015

2. Complete the survey, provide your
email address and receive the coupon
within 24 hours!
Offer expires 30 days after receiving
your coupon. Not valid with any other
coupons or discounts.

--- Check Closed ---

Welcome To
Del Taco #179
Comments, Questions?
STORE (760)446-6198
www.deltaco.com/contactus

03/05/2024

6:57 AM

ORDER #20

Order Type: Drive-Thru

Egg & Chz Breakfast Burr (2 @3.99) 7.98
Shall Hashbrown Sticks 1.49
Subtotal 9.47
9.25% Tax 0.88
Drive-Thru Total 10.35
Visa #XXXXXXXXXX2063 10.35
Auth:054500

*****Get \$1 OFF a \$3+ Purchase!*****
Tell us about your visit in a short
survey and receive \$1 Off a \$3 order
on your next visit to this Del Taco.
1. In the next 7 days visit
survey.deltaco.com & enter:

1 969 013 000 057 004

2. Complete the survey, provide your
email address and receive the coupon
within 24 hours!
Offer expires 30 days after receiving
your coupon. Not valid with any other
coupons or discounts.

--- Check Closed ---



Store 1376 Din Christina Franklin
Main:(760) 446-2544
1301 North Norma Street
RIDGECREST CA 93555



00137600601052403051244

YOUR CASHIER TODAY WAS Rhonda M

REFRIG/FROZEN	Price	You Pay
7600027639 NESQUIK PROTEIN	2.99	2.99 \$
7283003009 TILLAMOOK CHEESE	5.99	4.99 \$
Sale Savings -1.00		
BAKED GOODS		
2113018253 SS BAGELS WHOLE	2.99	2.99 \$
5604 BULK DONUT/WAFFLE	1.29	1.29 \$

TAX 0.00
*** BALANCE 12.26

Credit Purchase 03/05/24 12:44
CARD # *****2063
REF: 754405420630 AUTH: 00021880

PAYMENT AMOUNT 12.26

AL VISA CREDIT
AID A0000000031010
TVR 0000000000
TSI 0000

Visa 12.26
CHANGE 0.00

Welcome To
Del Taco #179
Comments, Questions?
STORE (760) 446-6190
www.deltaco.com/contactus

ORDER #33

Order Type: Drive-Thru

Egg & Chz Breakfast Burr	3.99
Small Hashbrown Sticks	1.49
Senior Discount	-0.55
Subtotal	4.93
9.25% Tax	0.46
Drive-Thru Total	5.39
Visa #XXXXXXXXXX2063	5.39
Auth:002460	

*****Get \$1 OFF a \$3+ Purchase!*****
Tell us about your visit in a short
survey and receive \$1 Off a \$3 order
on your next visit to this Del Taco.
1. In the next 7 days visit
survey.deltaco.com & enter:

179 113 000 067 005

2. Complete the survey, provide your
email address and receive the coupon
within 24 hours!
Offer expires 30 days after receiving
your coupon. Not valid with any other
coupons or discounts.

--- Check Closed ---

ED. MINI MANT
XXXXXXXXXX0804
1400 W NORMA ST
BRIDGE CREST, CA
92521
66:57:13

XXXXXXXXXX2063

INV 113 15- 07
AUTH:002460

PUMP# 3

REGULAR 18.8926
PUMP# 3 18.8926

FUEL TOTAL = 18.89

TOTAL = \$ 83.11

CREDIT \$ 83.11

Service Number 3475
Comments
JEN DEET
MCH:0000

Auth:0000000000
TP:0000000000
ID:0000000000
TID:0000
POS:00
A:0000000000
APP:0000000000

SPEEDWAY EXPRESS
#1478
466 S MAIN ST
BISHOP, CA 93514
760-873-8283

DATE 3/7/24 9:31
TRAN#9073380
PUMP# 07
SERVICE LEVEL: SELF
PRODUCT: UNLDO1
GALLONS: 12.570
PRICE/G: \$4.459
FUEL SALE \$56.05
CREDIT \$56.05

FinalSale Receipt
VISA
Auth #: 054900
Resp Code: 000
Stan: 09211746384
Reference:7947

ENTRY : Swipe

SITE ID: SPWY6583600

1

THANK YOU FOR
CHOOSING SPEEDWAY
COME AGAIN!

**Heritage Inn & Suites Ridgecrest
(2510)**

1050 North Norma Street
Ridgecrest, CA 93555
(760) 446-6543
heritage.living01@gmail.com

Account: 40622617

Date: 3/6/24

Room: 203 AAA

Arrival Date: 3/4/24

Departure Date: 3/6/24

Check In Time: 3/4/24 1:40 PM

Check Out Time:

Rewards Program ID:

You were checked in by: rbrito

You were checked out by:

Total Balance Due: \$0.00

BORK, STEPHAN
Bishop, CA 93514

Post Date	Description	Comment	Unit Price	Quantity	Amount
3/4/24	Room Charge	#203 BORK, STEPHAN		1	\$161.10
3/4/24	State Tourism Fee			1	\$0.31
3/4/24	Transient Occupancy Tax			1	\$16.11
3/4/24	Local Tourism Tax			1	\$9.26
3/5/24	Room Charge	#203 BORK, STEPHAN		1	\$161.10
3/5/24	State Tourism Fee			1	\$0.31
3/5/24	Transient Occupancy Tax			1	\$16.11
3/5/24	Local Tourism Tax			1	\$9.26
3/6/24	Visa Payment			1	(\$373.56)

XXXXXXXXXXXX2063

Folio Summary		3/4/24 - 3/6/24	
Room Charge		2	\$322.20
Local Tourism Tax		2	\$18.52
State Tourism Fee		2	\$0.62
Transient Occupancy Tax		2	\$32.22
Visa Payment		1	(\$373.56)

Balance Due: **\$0.00**

x _____

ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, 187 W LINE ST, BISHOP, CA 935143401 (760) 873-3704

RENTAL AGREEMENT
49964

REF#
3LQ272

SUMMARY OF CHARGES

RENTER
BORK, STEPHAN

DATE & TIME OUT
03/04/2024 10:02 AM
DATE & TIME IN
03/07/2024 09:42 AM

BILLING CYCLE
24-HOUR

CAR CLASS CHARGED
PPAR

VEH #1 2018 RAM B15C SPC4
VIN# 1C6RR7KT8JS189541
LIC# 17869L2
MILES DRIVEN 535
CAR CLASS: PPBR

RATE SOURCE ACCOUNT
ENTERPRISE PLUS

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	03/04 - 03/07	3	DAY	\$106.15 *	\$318.46
CDW	03/04 - 03/07	3	DAY	\$33.99	\$101.97
PERSONAL EFFECTS COVERAGE	03/04 - 03/07	3	DAY	\$6.60	\$19.80
RAP	03/04 - 03/07	3	DAY	\$5.99	\$17.97
SLP	03/04 - 03/07	3	DAY	\$8.75	\$26.25
Subtotal:					\$484.45
Taxes & Surcharges					
SALES TAX	03/04 - 03/07			8.75%	\$27.86
VEHICLE LICENSE RECOVERY FEE	03/04 - 03/07	3	DAY	\$2.98	\$8.94
Total Charges:					\$521.25
Bill-To / Deposits					
DEPOSITS					(\$521.25)

Total Estimated Amount Due

\$0.00

PAYMENT INFORMATION

AMOUNT PAID
\$521.25

TYPE
Visa

CREDIT CARD NUMBER
xxxxxxxxxxxx2063

* The "Rate" has been calculated to exclude taxes and/or surcharges which are included in the rate, resulting in a rounded "Rate". The "Total" is correct, however "Rate" multiplied by "Quantity" may not equal "Total".

3/7/2024



3609 Midway Dr Ste B
San Diego, CA, 92110
(619) 523-2900

Terminal: 2701M600MIX02
2/29/2024 18:58
Receipt #: 27018JC3228
Type: Purchase

Qty	Description	Amount
42	PNG B&W S/S 8.5x11 & 8.5x14	8.40
19	PNG Color S/S 8.5x11 & 8.5x14	14.06
1	PNG B&W S/S 8.5x11 & 8.5x14	0.20
13	PNG Color S/S 8.5x11 & 8.5x14	9.62
7	PNG Color S/S 11x17	10.36

SubTotal	42.64
District tax	0.21
City tax	0.00
County tax	0.53
State tax	2.56
Total	USD \$45.94

Acct #:*****8568
CHASE VISA
Contactless
Auth No.: 08651D
Mode: Issuer
AID: A0000000031010
NO CVM
CVM Result:
TVR: 0000000000
IAD: 06021203A00000
TSI:
ARC: 00
APPROVED

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.



Tell us how we did and get \$7 off your next purchase of \$40 or more print products*

Take the survey by scanning the QR code below or visit www.fedex.com/welisten



Offer expires 6/30/2024

*Terms & Conditions

\$7 off print order of \$40.00 or more. Discount applies to orders placed in a FedEx Office® store or online through Office.FedEx.com. Offer is valid at time of purchase only, no cash value and may not be discounted or credited toward past or future purchases; discount cannot be used in combination with custom-bid orders, other coupons, or discounts, including account pricing. Discount not valid on the following products and services: finishing-only orders; digital, passport or mounted photo; self-service print, fax, scan, or shred; products provided by third party sites not hosted by FedEx Office. Does not apply to packing, shipping, rush, or delivery charges. Does not apply to retail products. No cash value. Offer void where prohibited or restricted by law. Products, services, and hours may vary by location. TM use promo SKU 40269 for Business Printing Services such as FPM. © 2023 FedEx. All rights reserved."

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Request a copy of our terms and conditions from a team member or visit fedex.com/officeserviceterms for details.



3609 Midway Dr Ste B
San Diego, CA, 92110
(619) 523-2900

Terminal: 2701M600MIX03
3/2/2024 14:48
Receipt #: 27018JD7809
Type: Purchase

Qty	Description	Amount
6	PNG Color S/S 8.5x11 & 8.5x14	4.44
2	PNG Color S/S 8.5x11 & 8.5x14	1.48
9	PNG Color S/S 8.5x11 & 8.5x14	6.66
SubTotal		12.58
District tax		0.06
City tax		0.00
County tax		0.16
State tax		0.75
Total		USD \$13.55

Acct #:*****8568
CHASE VISA
Contactless
Auth No.: 05245D
Mode: Issuer
AID: A0000000031010
NO CVM
CVM Result:
TVR: 0000000000
IAD: 06021203A00000
TSI:
ARC: 00
APPROVED

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.



Tell us how we did and get \$7 off your next purchase of \$40 or more print products*

Take the survey by scanning the QR code below or visit www.fedex.com/welisten



Offer expires 6/30/2024

*Terms & Conditions

\$7 off print order of \$40.00 or more. Discount applies to orders placed in a FedEx Office® store or online through Office.FedEx.com. Offer is valid at time of purchase only, no cash value and may not be discounted or credited toward past or future purchases; discount cannot be used in combination with custom-bid orders, other coupons, or discounts, including account pricing. Discount not valid on the following products and services: finishing-only orders; digital, passport or mounted photo; self-service print, fax, scan, or shred; products provided by third party sites not hosted by FedEx Office. Does not apply to packing, shipping, rush, or delivery charges. Does not apply to retail products. No cash value. Offer void where prohibited or restricted by law. Products, services, and hours may vary by location. TM use promo SKU 40269 for Business Printing Services such as FPM. © 2023 FedEx. All rights reserved."

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Liberty Self Storage
1639 N. Guam Street
Ridgecrest, CA 93555
760.446.7159

Payment Receipt

Company
Tenant Nichole Weedman
Address 4171 East Francisco Suite K
City, State, Zip San Rafael, CA 94901

By Christy Stanhope

Date Printed March 1, 2024
Payment Date March 1, 2024 4:26 PM
Available Credit 0.00
Current Balance 0.00
Paid Thru March 31, 2024
Receipt Number 26035
Unit 327

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
03/01/24	327	Rent 3/1-3/31	37.50	0.00	0.00	37.50	37.50	Visa
03/01/24	327	Insurance Benefi 3/1-3/31	9.50	0.00	0.00	9.50	9.50	Visa

Taxes	0.00
Payment (less tax)	47.00
Payment Subtotal	47.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	47.00

Current Account Balance 0.00
Paid By Visa *****9332
Paid Thru Date March 31, 2024

Transaction Type Sale

Authorization 001998
Reference p1_txn_65e2722853ff5fe359d33a0

I agree to pay the above amount according to the card issuer statement.

X _____

Memo: On the website there is also an option to download our new app. Download our SpiderDoor app. If you select the app for your smart phone, it will prompt for a phone number, then it will send the link to your phone. From the SpiderDoor app, you will be able to make payments using credit/debit cards, rent more units, schedule your move out or message the site, (just remember to provide your phone number or email address in your message so we will be able to reply.

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
3/31/2024	16713

Bill To:

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

P.O. No.	Due Date	Inv Sent
	5/15/2024	4/22/2024

Date	Description	Amount
3/31/2024	Reimbursable Expenses for City of Ridgecrest Monthly Rent - please see attached	300.00

Electronic Payment Information:Five Star Bank Routing:121143037 Account:003528782	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.

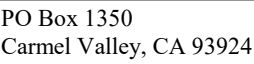
5. **Hold Over:** If RGS holds over after the expiration of the Term, with the express or implied consent of City, such holding over shall be a tenancy only from month to month and shall be governed by the terms, covenants, and conditions contained in this Agreement.

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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Revised

Invoice

Date _____

3/31/2024

Invoice #

16589 R

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

P.O. No.

Due Date

Inv Sent

4/30/2024

4/10/2024

Date _____

3/31/2024

Description

Contract Services for March - please see attached

Amount

37,340.34

Electronic Payment Information:Five Star Bank
Routing:121143037 Account:003528782

Total

\$37,340.34

Indian Wells Valley

Month: **March, 2024**

Revised

Hours and Rates by Pay Period					
Advisor	1st -15th		16th - EOM		Monthly
	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	14.50	\$ 140.70	12.00	\$ 140.70	\$ 3,728.55
AK	77.40	\$ 110.25	75.00	\$ 110.25	\$ 16,802.10
JK	0.00	\$ -	0.00	\$ -	\$ -
GL	0.00	\$ -	0.00	\$ -	\$ -
HI	0.50	\$ 150.00	0.00	\$ -	\$ 75.00
AM	0.00	\$ -	0.00	\$ -	\$ -
GS	60.00	\$ 137.00	23.00	\$ 137.00	\$ 11,371.00
RM	11.75	\$ 164.00	9.00	\$ 164.00	\$ 3,403.00
Sub-Totals	164.15		119.00		\$ 35,379.65

Rate Adjustment \$ 1,960.69

Total Due **\$ 37,340.34**

2024	Advisor	Hours	Bill Rate	Revised Bill Rate	Amount Due
January	CT	26.50	\$ 134.00	\$ 140.70	\$ 177.55
January	AK	151.70	\$ 105.00	\$ 110.25	\$ 796.43
February	CT	38.70	\$ 134.00	\$ 140.70	\$ 259.29
February	AK	138.50	\$ 105.00	\$ 110.25	\$ 727.13
Total					\$ 1,960.39



Client Activity Report

March 2024

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 283.15
4070-000 - IWVGA General Administration			Task Hours 131.70
3/1/2024	Email correspondence, call with staff member, insurance renewal form		3.80
3/2/2024	Review and respond to emails		0.50
3/4/2024	Email correspondence, document review, board meeting prep, meeting coordination, signature prep on document,		5.40
3/4/2024	Meet w/internal audit team; folflow up re meeting w/AVEK; review and respond to emails		1.00
3/5/2024	Email correspondence, meeting coordination, board meeting prep, call with RGS staff, call with staff member.		6.00
3/6/2024	Email correspondence, board meeting prep, call with staff member, conference call with staff,		6.70
3/6/2024	GA staff call; call re AVEK update; review and respond to emails		2.50
3/7/2024	Project update meeting w/AVEK; meeting coordination; various emails		1.50
3/7/2024	Email correspondence, board meeting prep, call with staff member		6.50
3/8/2024	Project update meeting w/AVEK; review and comment on final board agenda; various emails		2.00
3/8/2024	Email correspondence, board meeting prep, litigation assistance, call with staff member		8.00
3/9/2024	email correspondence, board meeting prep		3.00
3/10/2024	board packet distribution and posting		0.50
3/11/2024	Prep meeting for board meeting; begin draft newsletter update; various emails		2.00
3/11/2024	Email correspondence, call with staff member, staff pre-meeting conference call, board meeting prep, meeting coordination		5.00
3/12/2024	GA team meeting; various emails		1.00
3/12/2024	Email correspondence, board meeting prep, meeting coordination, call with RGS team, call with staff member, meeting cancellation notice distribution.		8.00
3/13/2024	Email correspondence, call with staff member, meeting coordination, EIR conference call, signature prep for document		6.50
3/13/2024	Mtg w/P&P, staff re CEQA status; meeting coordination; review and respond to emails		1.00
3/14/2024	Email correspondence, meeting coordination, call with staff member (3),		2.30
3/15/2024	Review WD replen payments and info from WH; meeting coordination; various emails		1.00
3/15/2024	Email correspondence, call with staff member (2), call with board members (5), meeting coordination, document review, litigation assistance		5.00
3/18/2024	Email correspondence, meeting coordination, call with constituent		2.50
3/18/2024	Follow up on grant invoice denial; review and respond to emails		0.50
3/19/2024	Email correspondence, meeting coordination, call with RGS staff, call with staff member, litigation assistance, PRR, filing, call with constituent.		8.00
3/19/2024	GA team call; various emails		1.00
3/20/2024	Review and respond to emails		0.50
3/20/2024	Email correspondence, call with staff member,		2.80
3/21/2024	Email correspondence, meeting coordination, call with staff member,		2.40
3/22/2024	Email correspondence, call with staff member		0.50
3/22/2024	Call w/CCG; various emails		0.50



Client Activity Report

March 2024

Client	Task	Comment	Hours
	3/25/2024	Email correspondence, call with staff member (2), meeting coordination, board meeting prep	5.50
	3/25/2024	Call w/Keith L; review board agenda updates; various emails	1.00
	3/26/2024	Email correspondence, call with state office, call with staff member, signature prep on document, document review, board meeting prep, conference call with staff	6.30
	3/26/2024	Attend staff meeting; various emails	1.50
	3/27/2024	Review and respond to emails	0.50
	3/27/2024	email correspondence, board meeting prep, call with staff member, call with constituent, board packet posting and distribution	6.00
	3/28/2024	Email correspondence, call with staff member, board meeting prep, call with DJ, press release	2.30
	3/28/2024	Finalize press release for distribution; various emails	0.50
	3/29/2024	Attend WD meeting re injection wells; remotely attend board meeting open and closed sessions	3.50
	3/29/2024	Board meeting prep, meeting with IWVWD, special board meeting, call with board member	6.70
4070-001 - IWVGA Finance			Task Hours 140.15
	3/1/2024	IWVGA: Audit WIP	4.00
	3/1/2024	Discussed with Gina the requirements for the upcoming bond issuance. She sent me the documents to review. Took a look at documents in preparation for Thursday meeting.	1.00
	3/2/2024	IWVGA: Audit WIP	4.00
	3/2/2024	Reviewed all the bond issuance docs. Submitted some questions to Gina based on my read of the docs. Review Gina's responses.	1.00
	3/3/2024	IWVGA: Audit WIP	4.00
	3/4/2024	Met with the RGS team to discuss work on the audit and then discuss questions, and or issues regarding the bond issue.	0.50
	3/4/2024	Meeting to discuss audit.	0.50
	3/4/2024	IWVGA: Audit WIP; Staff Mtg	4.00
	3/5/2024	IWVGA: Audit WIP; Staff Mtg	4.00
	3/6/2024	Talked to Gina regarding GASB 96 and 87 as respects Indian Wells. Also discussed retentions due from DWR.	0.50
	3/6/2024	IWVGA: Audit WIP/Financials WIP	4.00
	3/7/2024	IWVGA: Audit WIP	4.00
	3/8/2024	IWVGA: Audit WIP	4.00
	3/8/2024	Review emails regarding the audit.	0.25
	3/9/2024	Update Suralink portal for all items submitted.	0.50
	3/9/2024	IWVGA: Audit WIP	4.00
	3/9/2024	invoice tracker updates	1.00
	3/10/2024	IWVGA: Audit WIP; Financials WIP	4.00
	3/11/2024	invoice tracker updates, audit WIP	2.50
	3/11/2024	IWVGA: Audit WIP; Financials WIP	4.00
	3/12/2024	Research and reply to Gina's questions regarding accrual of DWR grants that were received late.	0.50
	3/12/2024	IWVGA: Audit WIP; Staff Mtg	4.00
	3/13/2024	Resolved all issues on the trial balance with Gina. Got everything reconciled.	2.00



Client Activity Report

March 2024

Client	Task	Comment	Hours
		3/13/2024 IWVGA: Audit WIP	4.00
		3/13/2024 Work on redistributing transactions based on cash reconciliation.	1.00
		3/13/2024 Review final TB with Gina. Reconciling some differences.	2.00
		3/13/2024 Audit WIP	1.00
		3/13/2024 Met with Gina to continue working on differences. Identified where the differences exist. Tied cash to the penny.	1.75
		3/14/2024 IWVGA: Audit WIP	4.00
		3/14/2024 Brief discussion with Gina on the impact of the grants on the net position in the extraction fund.	0.25
		3/15/2024 Talk to Gina regarding the journal entries that she is developing for the trial balances. She will make a few more edits.	0.50
		3/15/2024 Payment processing	2.00
		3/15/2024 IWVGA: Audit WIP	4.00
		3/16/2024 IWVGA: Audit WIP	3.00
		3/16/2024 Review latest journal entries to be submitted to auditor. Provided some edits and sent back to Gina.	0.75
		3/18/2024 pumping tracker updates, pumping data review	5.00
		3/18/2024 IWVGA: Audit WIP	1.00
		3/19/2024 IWVGA: Audit WIP	2.00
		3/20/2024 IWVGA: Audit WIP	1.00
		3/20/2024 Audit WIP, pumping record review	5.20
		3/21/2024 Attend bond issuance team meeting. Schedule has been moved to May for approval of documents. Talked to Gina about her meeting with the auditors. Everything is proceeding well.	1.00
		3/21/2024 Met with Gina to review the draft financial statements. Provided a couple minor edits. To revise and resend.	0.25
		3/21/2024 Audit WIP, call with auditors	5.00
		3/21/2024 IWVGA: Audit WIP; Mtg w Auditors	3.00
		3/22/2024 Review revised financials provided by Gina. Called Roy Nelson, and discussed the adequacy of the funding for the bond and operations. He explained how their numbers work.	0.25
		3/22/2024 Payment processing	3.00
		3/22/2024 IWVGA: Financials WIP	1.00
		3/25/2024 Audit WIP	2.50
		3/26/2024 Review second draft of financing documents. Sent comments to Brian Quint.	0.75
		3/26/2024 Prepare for and meet with Gina to discuss changes to the draft statement. Also discussed the revenue projections for the bond issue.	0.75
		3/26/2024 pumping detail to JH and BC	1.70
		3/26/2024 IWVGA: Audit WIP	1.00
		3/27/2024 Review second draft of loan documents, and send comments to Brian Quint for editing.	0.75
		3/27/2024 payment processing	2.00
		3/27/2024 Met with Gina to discuss the 2023 audit beginning numbers. Also discuss the 2022 audit.	0.50
		3/27/2024 IWVGA: Audit WIP	2.00
		3/28/2024 Payment processing, deposit.	3.70



Client Activity Report

March 2024

Client	Task	Comment	Hours
	3/28/2024	Attend the bond team meeting discussion. Discussed status of various issues affecting the bond issue. Then reviewed the POS.	1.00
	3/28/2024	Met with Gina and the auditors from Nigro & Nigro. They will be sending out the draft financial statements tomorrow or Monday. Discussed the water districts potential credit for 2022.	0.50
	3/28/2024	Review Kern County treasurers investments report as of December 2022. Comment to Gina that they will most likely be a fair market value adjustment necessary as of 12/31/2022 that will have to be added to the financial statements.	0.50
	3/28/2024	IWVGA: Audit WIP	2.00
	3/29/2024	IWVGA: Audit WIP	3.00
	3/29/2024	voucher requests	1.30
	3/29/2024	Reviewed the preliminary official statement. Sent message to Gina with questions and comments regarding the data that is needed to complete the document.	1.00
	3/30/2024	IWVGA: Financials WIP	2.00
	3/30/2024	Spend time analyzing the projections for the bond issue. Have some questions regarding the calculations. Recalculated using some of my own math. Will discuss with the team.	1.00
	3/31/2024	IWVGA: Financials WIP	2.00
4070-002 - IWVGA Bond Issuance			Task Hours 11.30
	3/7/2024	Meeting w/finance team	0.50
	3/7/2024	call with WH team	1.00
	3/14/2024	call with WH team, compiling requested documents	2.70
	3/14/2024	Attend bond update meeting	1.50
	3/15/2024	compiling requested documents, email correspondence	0.50
	3/21/2024	Call with WH	0.60
	3/21/2024	Attend bond team meeting	0.50
	3/28/2024	Bond team meeting	2.00
	3/28/2024	call with WH	2.00

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Capitol Core Group, Inc.
205 Cartwheel Bend (Operations Dept.)
Austin, TX 78738 US
512.568.3084
operations@capitolcore.com
www.capitolcore.com

BILL TO

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

INVOICE 2024-039**DATE** 05/01/2024 **TERMS** Net 45**DUE DATE** 06/15/2024**VENDOR ID**

195953

INVOICE PERIOD

April 2024

DATE	ACCOUNT SUMMARY	AMOUNT
04/01/2024	Balance Forward	38,581.25
	Other payments and credits after 04/01/2024 through 04/30/2024	0.00
05/01/2024	Other invoices from this date	0.00
	New charges (details below)	18,962.50
	Total Amount Due	57,543.75

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Project 1: Imported Water Supplies			
P1-A: Ongoing Supply Negotiations			
Government Relations: Intergovernmental Affairs A: Negotiations with Public Agency Seller #5 {Tatum}	3.50	275.00	962.50
Government Relations: Intergovernmental Affairs A: Private Entity Seller {Tatum}	3	275.00	825.00
P1-B: Other Required Agreements			
Government Relations: Intergovernmental Affairs B: Negotiations with Palmdale {Tatum}	2	275.00	550.00
Government Relations: Intergovernmental Affairs B: Palmdale materials preparation and Meeting {Simonetti}	2.50	250.00	625.00
Government Relations: Intergovernmental Affairs B: Call w/ Stetson {Tatum}	1	275.00	275.00
P1-C: Regulatory Approvals			
P1-D: 2024 Water Market			
Government Relations: Intergovernmental Affairs D: 2024 Water Sales {Tatum}	3.50	275.00	962.50
Government Relations: Intergovernmental Affairs D: 2024 Water Supply Calls {Simonetti}	3.50	250.00	875.00
Invoice Total Project 1: \$5,075.00 (13 hours)			

ACTIVITY	HOURS	RATE	AMOUNT
Project 2: Interconnection Pipeline Project			
Government Relations:California Legislative: State Budget Request FY2024-2025 Planning Activities; Assembly	1.50	275.00	412.50
Government Relations:California Legislative: Address Water District opposition to interconnection project and opposition to State Budget Request: Assm. Fong and Sen. Grove {McKinney}	7.50	275.00	2,062.50
Government Relations:Federal Congressional: Address Water District opposition to interconnection project and opposition to WRDA-24 Request: Senator Padilla, Rep. Obernolte {McKinney}	4	275.00	1,100.00
Government Relations:California Internal Strategy Call {Tatum}	1	275.00	275.00
Government Relations:Federal Congressional: FY2025 E&WD Community Project Funding Request: Direct Advocacy, and proposal submittal {Simonetti}	4	250.00	1,000.00
Government Relations:California Legislative: FY 2024-2025 State Budget Request {Simonetti}	4.75	250.00	1,187.50
Government Relations:Federal Agency: US Navy materials follow-up {Simonetti}	0.50	250.00	125.00
Government Relations:Federal Congressional: Address Water District opposition to interconnection pipeline and WRDA authorization {Simonetti}	2.75	250.00	687.50
Government Relations:California Legislative: Address Water District opposition to interconnection pipeline and FY2024-2205 State Budget Request {Simonetti}	2	250.00	500.00
Invoice Total Project 2: \$7,350.00 (27 hours)			
Project 3: Other Projects Supporting the GSP			
P3-A: Water Recycling Plant			
P3-B: Wastewater Treatment Plant			
P3-C: Well Mitigations, Consolidations, and Repurposing			
P3-D: Governmental Affairs			
Government Relations:California Legislative: AB 560 Amendments -- drafting and internal meetings {McKinney}	2.50	275.00	687.50
Government Relations:Federal Congressional: Address Water District opposition to Community Project Funding Request for USACE planning funding in support of GSP updates: Rep. Obernolte	2	275.00	550.00
Government Relations:California Legislative: 2024 Legislative actions and monitoring (various bills) {McKinney}	3	275.00	825.00
Government Relations:California Legislative: Internal calls and proposal development 2024-2025 Legislative Proposal {McKinney}	4	275.00	1,100.00
Government Relations:California Legislative: Review 2024-2025 Legislative Proposal {Simonetti}	1.50	250.00	375.00

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:California Legislative: Direct Advocacy various incl. SB 1210 amendments {Simonetti}	2	250.00	500.00
Invoice Total Project 3: \$4,037.50 (15 hours)			
Project Administration			
General Business Items:Project Administration Board Meetings: April Board Meeting {McKinney}	3	275.00	825.00
General Business Items:Project Administration Board Meeting: April {Tatum}	2	275.00	550.00
General Business Items:Project Administration Board: Monthly Materials Preparation {Simonetti}	1.50	250.00	375.00
General Business Items:Project Administration Board Meeting: April Board Meeting {Simonetti}	3	250.00	750.00
Invoice Total Project Administration: \$2,500.00 (9.5 hours)			

Regulatory Reporting Notes:			
Federal Reporting on Invoice: \$3,462.50			
State Reporting on Invoice: \$7,925.00			

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

SUBTOTAL	18,962.50
TAX	0.00
TOTAL	18,962.50
TOTAL OF NEW CHARGES	18,962.50
TOTAL DUE	\$57,543.75

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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

April 30, 2024
Project No: 04101-23-002
Invoice No: 109557

Project Name: IWVGA Imported Water Conveyance Design Services

Client Project #:

See Monthly Progress Report attached to the front of this invoice.

Professional Services from April 01, 2024 to April 21, 2024

Phase: 121P Coordination Meetings

Labor

	Hours	Rate	Amount	
Senior Engineer	2.00	186.00	372.00	
Senior Engineer	2.00	178.00	356.00	
Senior Engineer	1.00	164.00	164.00	
Senior Engineer	4.40	195.00	858.00	
Associate Engineer	11.50	133.00	1,529.50	
Assistant Engineer	1.70	126.00	214.20	
Principal Engineer	4.30	207.00	890.10	
Senior Technician	1.00	150.00	150.00	
Associate Technician	1.00	125.00	125.00	
Associate Biologist	1.60	130.00	208.00	
Totals	30.50		4,866.80	
Total Labor				4,866.80
			Total this Phase:	\$4,866.80

Phase: 131P P&P General Project Management

Labor

	Hours	Rate	Amount	
Senior Engineer	13.80	195.00	2,691.00	
Principal Engineer	.80	227.00	181.60	
Principal Engineer	3.00	248.00	744.00	
Project Administrator	.70	101.00	70.70	
Totals	18.30		3,687.30	
Total Labor				3,687.30
			Total this Phase:	\$3,687.30

Phase: 271P BLM Special Use Permit

Labor

	Hours	Rate	Amount	
Senior Engineer	24.40	195.00	4,758.00	
Associate Engineer	3.50	133.00	465.50	
Principal Engineer	1.30	207.00	269.10	
Principal Engineer	2.00	248.00	496.00	

*** 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	109557
Associate Biologist		4.30	130.00	559.00
Totals		35.50		6,547.60
Total Labor				6,547.60

Reimbursable Expenses

Filing Fees				4,455.47
Total Reimbursables				4,455.47

Total this Phase: \$11,003.07

Phase: 274P Kern County Roads Franchise Agreement/Encroachment Permit
Labor

	Hours	Rate	Amount
Senior Engineer	.50	178.00	89.00
Totals	.50		89.00
Total Labor			89.00

Total this Phase: \$89.00

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

	Hours	Rate	Amount
Senior Engineer	9.50	178.00	1,691.00
Senior Engineer	2.10	195.00	409.50
Totals	11.60		2,100.50
Total Labor			2,100.50

Total this Phase: \$2,100.50

Phase: 31T6 Electrical System Requirements TM
Labor

	Hours	Rate	Amount
Senior Engineer	1.50	195.00	292.50
Totals	1.50		292.50
Total Labor			292.50

Total this Phase: \$292.50

Phase: 321P P&P 60% Submittal
Labor

	Hours	Rate	Amount
Senior Engineer	.80	186.00	148.80
Senior Engineer	10.00	178.00	1,780.00
Senior Engineer	15.80	195.00	3,081.00
Assistant Engineer	4.00	119.00	476.00
Senior Specialist	.20	195.00	39.00
Principal Engineer	.30	207.00	62.10
Principal Engineer	.60	227.00	136.20
Senior Technician	1.00	150.00	150.00
Associate Technician	16.80	125.00	2,100.00
Licensed Surveyor	1.00	180.00	180.00
Totals	50.50		8,153.10
Total Labor			8,153.10

Total this Phase: \$8,153.10

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	109557
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Phase: 324T 60% Bennett Trenchless Consultants

Consultants

Consultants	7,229.19	
Total Consultants	7,229.19	7,229.19

Total this Phase: \$7,229.19

Billing Limits

	Current	Prior	To-Date
Total Billings	37,421.46	2,295,356.56	2,332,778.02
Budget			3,770,969.00
Budget Remaining			1,438,190.98

Total this Invoice \$37,421.46

Billing Backup

Wednesday, May 1, 2024

Provost & Pritchard Consulting Group

Invoice 109557 Dated 4/30/2024

12:06:19 AM

Phase: 121P Coordination Meetings

Labor

		Hours	Rate	Amount	
Senior Engineer					
1002 - Barnes, Matthew	4/4/2024	1.00	186.00	186.00	
1002 - Barnes, Matthew	4/11/2024	.50	186.00	93.00	
1002 - Barnes, Matthew	4/17/2024	.50	186.00	93.00	
Senior Engineer					
1003 - Lollis, David	4/4/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	4/4/2024	1.00	178.00	178.00	
Senior Engineer					
1005 - Gong, Alex	4/4/2024	1.00	164.00	164.00	
Senior Engineer					
1006 - McGovern, Michael	4/4/2024	4.00	195.00	780.00	
1006 - McGovern, Michael	4/11/2024	.30	195.00	58.50	
1006 - McGovern, Michael	4/15/2024	.10	195.00	19.50	
Associate Engineer					
1009 - Holmes, Tonia	4/9/2024	3.00	133.00	399.00	
1009 - Holmes, Tonia	4/10/2024	2.00	133.00	266.00	
1009 - Holmes, Tonia	4/11/2024	2.50	133.00	332.50	
1009 - Holmes, Tonia	4/12/2024	4.00	133.00	532.00	
Assistant Engineer					
1026 - De La Torre, Debora	4/4/2024	.70	126.00	88.20	
1026 - Raymond, Andrew	4/4/2024	1.00	126.00	126.00	
Principal Engineer					
1103 - Hill, Jeane	4/2/2024	1.20	207.00	248.40	
1103 - Hill, Jeane	4/3/2024	.80	207.00	165.60	
1103 - Hill, Jeane	4/4/2024	1.00	207.00	207.00	
1103 - Hill, Jeane	4/5/2024	.30	207.00	62.10	
1103 - Patteson, Stuart	4/4/2024	1.00	207.00	207.00	
Senior Technician					
1140 - Lowell, Nicholas	4/4/2024	1.00	150.00	150.00	
Associate Technician					
1172 - Dansby, Phillip	4/4/2024	1.00	125.00	125.00	
Associate Biologist					
1237 - Bourne, Mary	4/16/2024	1.60	130.00	208.00	
Totals		30.50		4,866.80	
Total Labor					4,866.80
Total this Phase:					\$4,866.80

Phase: 131P P&P General Project Management

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	4/1/2024	.50	195.00	97.50
1006 - McGovern, Michael	4/2/2024	3.00	195.00	585.00
1006 - McGovern, Michael	4/4/2024	1.70	195.00	331.50
1006 - McGovern, Michael	4/5/2024	.50	195.00	97.50
1006 - McGovern, Michael	4/8/2024	.10	195.00	19.50
1006 - McGovern, Michael	4/15/2024	2.10	195.00	409.50

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	109557
1006 - McGovern, Michael	4/16/2024	.30	195.00	58.50		
1006 - McGovern, Michael	4/17/2024	2.50	195.00	487.50		
1006 - McGovern, Michael	4/18/2024	1.30	195.00	253.50		
1006 - McGovern, Michael	4/19/2024	1.80	195.00	351.00		
Principal Engineer						
1104 - Eklund, Jeffrey	4/9/2024	.60	227.00	136.20		
1104 - Eklund, Jeffrey	4/19/2024	.20	227.00	45.40		
Principal Engineer						
1106 - Davis, Jeffrey	4/4/2024	.30	248.00	74.40		
1106 - Davis, Jeffrey	4/5/2024	.20	248.00	49.60		
1106 - Davis, Jeffrey	4/15/2024	1.30	248.00	322.40		
1106 - Davis, Jeffrey	4/17/2024	1.00	248.00	248.00		
1106 - Davis, Jeffrey	4/18/2024	.20	248.00	49.60		
Project Administrator						
1118 - Calvert, Charis	4/2/2024	.10	101.00	10.10		
1118 - Calvert, Charis	4/19/2024	.60	101.00	60.60		
Totals		18.30		3,687.30		
Total Labor						3,687.30
Total this Phase:						\$3,687.30

Phase: 271P BLM Special Use Permit

Labor

		Hours	Rate	Amount	
Senior Engineer					
1006 - McGovern, Michael	4/1/2024	1.50	195.00	292.50	
1006 - McGovern, Michael	4/2/2024	3.50	195.00	682.50	
1006 - McGovern, Michael	4/4/2024	1.00	195.00	195.00	
1006 - McGovern, Michael	4/5/2024	1.50	195.00	292.50	
1006 - McGovern, Michael	4/8/2024	3.90	195.00	760.50	
1006 - McGovern, Michael	4/9/2024	4.20	195.00	819.00	
1006 - McGovern, Michael	4/10/2024	3.10	195.00	604.50	
1006 - McGovern, Michael	4/11/2024	1.00	195.00	195.00	
1006 - McGovern, Michael	4/12/2024	.20	195.00	39.00	
1006 - McGovern, Michael	4/15/2024	2.00	195.00	390.00	
1006 - McGovern, Michael	4/16/2024	2.20	195.00	429.00	
1006 - McGovern, Michael	4/19/2024	.30	195.00	58.50	
Associate Engineer					
1009 - Holmes, Tonia	4/1/2024	1.50	133.00	199.50	
1009 - Holmes, Tonia	4/3/2024	.50	133.00	66.50	
1009 - Holmes, Tonia	4/4/2024	1.50	133.00	199.50	
Principal Engineer					
1103 - Hill, Jeane	4/8/2024	.80	207.00	165.60	
1103 - Hill, Jeane	4/9/2024	.50	207.00	103.50	
Principal Engineer					
1106 - Davis, Jeffrey	4/16/2024	1.00	248.00	248.00	
1106 - Davis, Jeffrey	4/18/2024	1.00	248.00	248.00	
Associate Biologist					
1237 - Bourne, Mary	4/8/2024	2.50	130.00	325.00	
1237 - Bourne, Mary	4/9/2024	1.00	130.00	130.00	
1237 - Bourne, Mary	4/10/2024	.50	130.00	65.00	
1237 - Bourne, Mary	4/11/2024	.30	130.00	39.00	
Totals		35.50		6,547.60	
Total Labor					6,547.60

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	109557
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Reimbursable Expenses

Filing Fees

AP 67286	4/15/2024	Department of Interior / 04101-23-002 271P / Invoice: 040924, 4/9/2024	4,455.47	
Total Reimbursables			4,455.47	4,455.47
Total this Phase:				\$11,003.07

Phase: 274P Kern County Roads Franchise Agreement/Encroachment Permit

Labor

		Hours	Rate	Amount	
Senior Engineer					
1003 - Ojeda, Adam	4/12/2024	.50	178.00	89.00	
Totals		.50		89.00	
Total Labor					89.00
Total this Phase:					\$89.00

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

Labor

		Hours	Rate	Amount	
Senior Engineer					
1003 - Ojeda, Adam	4/1/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	4/3/2024	1.50	178.00	267.00	
1003 - Ojeda, Adam	4/10/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	4/11/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	4/16/2024	2.00	178.00	356.00	
1003 - Ojeda, Adam	4/17/2024	2.00	178.00	356.00	
1003 - Ojeda, Adam	4/18/2024	2.00	178.00	356.00	
Senior Engineer					
1006 - McGovern, Michael	4/11/2024	.70	195.00	136.50	
1006 - McGovern, Michael	4/16/2024	.50	195.00	97.50	
1006 - McGovern, Michael	4/17/2024	.90	195.00	175.50	
Totals		11.60		2,100.50	
Total Labor					2,100.50
Total this Phase:					\$2,100.50

Phase: 31T6 Electrical System Requirements TM

Labor

		Hours	Rate	Amount	
Senior Engineer					
1006 - McGovern, Michael	4/5/2024	.70	195.00	136.50	
1006 - McGovern, Michael	4/5/2024	.60	195.00	117.00	
1006 - McGovern, Michael	4/8/2024	.20	195.00	39.00	
Totals		1.50		292.50	
Total Labor					292.50
Total this Phase:					\$292.50

Phase: 321P P&P 60% Submittal

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	109557
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Labor

		Hours	Rate	Amount	
Senior Engineer					
1002 - Camp, Hannah	4/16/2024	.80	186.00	148.80	
Senior Engineer					
1003 - Ojeda, Adam	4/1/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	4/10/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	4/11/2024	1.50	178.00	267.00	
1003 - Ojeda, Adam	4/12/2024	2.00	178.00	356.00	
1003 - Ojeda, Adam	4/15/2024	1.00	178.00	178.00	
1003 - Ojeda, Adam	4/16/2024	2.00	178.00	356.00	
1003 - Ojeda, Adam	4/18/2024	.50	178.00	89.00	
1003 - Ojeda, Adam	4/19/2024	1.50	178.00	267.00	
Senior Engineer					
1006 - McGovern, Michael	4/1/2024	3.00	195.00	585.00	
1006 - McGovern, Michael	4/5/2024	1.00	195.00	195.00	
1006 - McGovern, Michael	4/8/2024	1.90	195.00	370.50	
1006 - McGovern, Michael	4/9/2024	.50	195.00	97.50	
1006 - McGovern, Michael	4/10/2024	.50	195.00	97.50	
1006 - McGovern, Michael	4/11/2024	3.30	195.00	643.50	
1006 - McGovern, Michael	4/12/2024	1.80	195.00	351.00	
1006 - McGovern, Michael	4/16/2024	2.20	195.00	429.00	
1006 - McGovern, Michael	4/17/2024	.50	195.00	97.50	
1006 - McGovern, Michael	4/18/2024	.60	195.00	117.00	
1006 - McGovern, Michael	4/19/2024	.50	195.00	97.50	
Assistant Engineer					
1047 - Wunderlich, Adam	4/16/2024	4.00	119.00	476.00	
Senior Specialist					
1074 - O'Leary, Gavin	4/18/2024	.20	195.00	39.00	
Principal Engineer					
1103 - Hill, Jeane	4/9/2024	.10	207.00	20.70	
1103 - Patteson, Stuart	4/1/2024	.20	207.00	41.40	
Principal Engineer					
1104 - Day, Michael	4/4/2024	.50	227.00	113.50	
1104 - Day, Michael	4/11/2024	.10	227.00	22.70	
Senior Technician					
1140 - Lowell, Nicholas	4/17/2024	1.00	150.00	150.00	
Associate Technician					
1172 - Dansby, Phillip	4/10/2024	.50	125.00	62.50	
1172 - Dansby, Phillip	4/11/2024	.50	125.00	62.50	
1172 - Dansby, Phillip	4/12/2024	5.30	125.00	662.50	
1172 - Dansby, Phillip	4/15/2024	3.00	125.00	375.00	
1172 - Dansby, Phillip	4/16/2024	.50	125.00	62.50	
1172 - Dansby, Phillip	4/17/2024	5.00	125.00	625.00	
1172 - Dansby, Phillip	4/18/2024	2.00	125.00	250.00	
Licensed Surveyor					
1483 - Hartwig, Marty	4/19/2024	1.00	180.00	180.00	
Totals		50.50		8,153.10	
Total Labor					8,153.10
			Total this Phase:		\$8,153.10

Phase: 324T 60% Bennett Trenchless Consultants

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	109557
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Consultants

Consultants

AP 67561	4/21/2024	 Bennett Trenchless Engineers / 04101-23-002 324T / Invoice: 24-2440, 4/29/2024	7,229.19	
Total Consultants			7,229.19	7,229.19
			Total this Phase:	\$7,229.19
			Total this Project:	\$37,421.46
			Total this Report	\$37,421.46

D162
5180.1

PROVOST & PRITCHARD
CONSULTING GROUP

CHECK / CHARGE REQUEST

REQUESTED BY: Mike McGovern DATE: 4/9/24

MAKE CHECK PAYABLE /CHARGE TO: Department of Interior-Bureau of Land Management

ADDRESS: 300 S. Richmond Road

CITY, STATE, ZIP CODE: Ridgecrest Field Office

CHECK/CHARGE AMOUNT: \$3,874.32

WHAT IS EXPENSE FOR: JOB #: 04101-23-002 PHASE #: 271P

CHECK ☒ CHARGE ☐

DESCRIPTION: Land Rental Fee for Special Use Permit
#CACA106277155 Geotechnical Investigation

DATE NEEDED: 4/12/24 IMMEDIATELY: ☒ Yes ☐ No

IF CHECK IS BEING DELIVERED IN PERSON, RETURN TO: Tonia Holmes

WILL SOMEONE PICK IT UP? ☐ Yes ☒ No

MAIL: ☒ Yes ☐ No

IF MAILING ADDRESS IS DIFFERENT, PLEASE COMPLETE BELOW:
P&P Bakersfield Office

APPROVED BY: Michael McGovern DATE: 4/9/24

ACCOUNTING DEPARTMENT

VENDOR #: _____

ACCOUNT #: _____

#: _____

#: _____

PAY DATE: _____

AMOUNT \$: _____

AMOUNT \$: _____

AMOUNT \$: _____

Mike McGovern

From: Carol Thomas-Keefer <cthomaskeefer@rgs.ca.gov>
Sent: Thursday, April 11, 2024 2:04 PM
To: Mike McGovern
Cc: Jeff Helsley; Bianca Cabrera; Jeff Davis; Tonia Holmes
Subject: RE: IWVGA-IWCS Design- Rental Fee for BLM Special Use Permit

Hi Mike,

I'll try to have these documents printed, signed and sent to Tonia by tomorrow. This confirms that IWVGA will reimburse P&P for the \$3,874.32 rental fee.

Thanks,

Carol

Carol Thomas-Keefer
Agency Executive
Regional Government Services
cthomaskeefer@rgs.ca.gov
(650) 587-7300 x17



From: Mike McGovern <MMcGovern@ppeng.com>
Sent: Monday, April 8, 2024 2:39 PM
To: Carol Thomas-Keefer <cthomaskeefer@rgs.ca.gov>
Cc: Jeff Helsley <jeffh@stetsonengineers.com>; Bianca Cabrera <biancac@stetsonengineers.com>; Jeff Davis <JDavis@ppeng.com>; Tonia Holmes <THolmes@ppeng.com>
Subject: IWVGA-IWCS Design- Rental Fee for BLM Special Use Permit

Carol,

I wanted to follow up with you on the BLM Special Use Permit for our geotechnical work. Late last week and today we were able to work out some of our outstanding issues on mitigation measures with BLM and can move forward with you reviewing the agreement letter and signing it. Two wet signatures are required on p. 5 of the ROW GrantCACA106277155. PDF file. As previously discussed, P&P can pay for the rental fee for the Special Use Permit with the understanding that IWVGA will reimburse P&P for the permit fee. Please send two copies of the ROW Grant with your wet signatures to the attention of Tonia Holmes in the Bakersfield office at the address below. We will package up the agreement along with the rental fee and deliver it to BLM.

Can you confirm via this email that P&P will be reimbursed for the \$3,874.32 rental fee requested by BLM? Thank you for your help.

Sincerely,

Michael McGovern, PE
Provost & Pritchard Consulting Group
1800 30th Street, Suite 280, Bakersfield, CA 93301-1918
Cell: (661)333-7896
email: mmcgovern@ppeng.com | website: provostandpritchard.com

CONFIDENTIALITY NOTE

This communication and any accompanying attachment(s) are privileged and confidential. The information is intended for the use of the individual or entity so named. If you are not the intended recipient, then be aware that any disclosure, copying, distribution or use of this communication and any accompanying attachments (or the information contained in it) is prohibited. If you have received this communication in error, please immediately delete it and notify the sender at the return e-mail address or by telephone at (661) 616-5900. Thank you.

From: Mike McGovern
Sent: Wednesday, March 20, 2024 9:43 AM
To: Carol Thomas-Keefer <cthomaskeefer@rgs.ca.gov>
Cc: Jeff Helsley <jeffh@stetsonengineers.com>; biancac@stetsonengineers.com
Subject: IWVGA-IWCS Design- Rental Fee for BLM Special Use Permit

Carol,

This past Friday we received the attached offer letter from BLM for the Geotechnical Investigation Special Use Permit. The associated rental fee for use of the land that will be disturbed for this investigation is \$3,874.32. During our meeting last week, it was discussed that P&P would generate the check for the rental fee and that IWVGA would reimburse P&P for the fee to save on the processing time with Kern County.

Please note that BLM will also need to wet signatures of their offer letter to go along with the check. I am trying to clarify this with BLM because the package they sent on Friday does not include the Exhibit with two unsigned Right-of-Way Grants CACA 105895120 referenced on p. 4 of the attached. I will forward the documents that need to be signed by the Authority when I receive them.

Can you confirm via this email that P&P will be reimbursed for the \$3,874.32 rental fee requested by BLM? Thank you for your help.

Sincerely,

Michael McGovern, PE
Provost & Pritchard Consulting Group
1800 30th Street, Suite 280, Bakersfield, CA 93301-1918
Cell: (661)333-7896
email: mmcgovern@ppeng.com | website: provostandpritchard.com

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Bennett Trenchless Engineers

950 Glenn Dr., Suite 115
Folsom, CA 95630-4730
Tel: 916-294-0095 Fax: 916-294-0098
Accounts@BennettTrenchless.com
www.BennettTrenchless.com

Invoice

Mike McGovern
Provost & Pritchard Consulting Group
1800 30th Street
Suite 280
Bakersfield, CA 933011918

Invoice Date: Apr 29, 2024
Invoice Num: 24-2440
Billing From: Feb 24, 2024
Billing To: Apr 26, 2024

TIN: 47 - 3541878

Imported Water Conveyance Sytem Project (IWVGA - Final Design:) - PO#: 04101-23-002 - Managed by (Kathryn A. Wallin)

Contract Summary

Contract Amount	Previously Billed	This Invoice	Billed To Date	Amount Remaining
\$191,920.00	\$27,415.33	\$6,286.25	\$33,701.58	\$158,218.42

Employee	Description	Hours	Rate	Amount
Services:				
Kathryn A. Wallin	324T BTE 60% Design	26.75	\$235.00	\$6,286.25
Total Service Amount:				\$6,286.25

Amount Due This Invoice: **\$6,286.25**

This invoice is due on 5/29/2024

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$33,236.25	\$465.33	24-2408	2/29/2024	\$940.00	\$352.50	\$940.00

Total Amount Due Including This Invoice: **\$7,226.25**

Thank you for your business.

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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

April 22, 2024
Project: No: 04101-23-001
Invoice No: 109226

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

Client Project #:

TSK 1 Initial Coordination: Continued Coordination tasks with staff, client, and agencies to keep project schedule on track. Administrative tasks for overall project progression. Weekly coordination meetings and tasks for project progression. Coordination meetings with sub consultants. Internal management meetings for project progression discussions, staff changes, and all related project status updates. Internal staff coordination based on agency feedback and updates from meetings. Follow up on amendments and notice to proceed. Attend all meetings with BLM and client and draft notes for review and sending out to group. Process sub consultant invoices, reimbursable expenses and timesheets for approval. Email correspondence.

TSK 2 Geotechnical Studies: Continued email correspondence with CDFW to discuss boring sites and mitigation measures. Review and discuss boring locations and make edits to all prepared maps based on discussions. Submit resumes for qualified biological staff to BLM for approval for required additional botany surveys. Review mitigation measures for geotechnical work and revise based on meetings with BLM and CDFW. Map updates for geotechnical locations. Meeting with BLM to review and edits to POD and CMAs for geotechnical work and resolved questions/comments on prepared document. Check in with CDFW and email correspondence. Review revegetation plan for geotechnical work. Email correspondence.

TSK 3 Technical Studies: Biological Resources - Surveys areas updated in alignment. Updates to biological technical reports based on comments/feedback from BLM and CDFW. Prepare redacted BA/BE for public review for sensitive areas. Habitat mapping preparation ahead of survey. Preparation and research efforts for botany survey. Coordination meeting and email communication. Continued efforts on BLM requirements for CMAs. Cultural Resources - finalize report, send to BLM, email correspondence, updates to report.

TSK 4 Public Outreach: Updates to scoping report per meetings with BLM and coordination meetings.

TSK 5 Regulatory Compliance and Permitting: Follow up on submittal of permits for geotechnical work to CDFW, RWQCB, and USACE waivers. Review CDFW LSA Incomplete application letter. Compiling ARD comments and edits to have done for permit package resubmittal. Internal meeting with sub consultant for edits to the ARD based on LSA comments. Coordination with sub consultant on edits and updates to ARD report. Edits to figures.

TSK 6 CEQA/NEPA Documentation: Coordination meetings on cumulative impacts and alternatives analysis. Updating cumulative impact section. Updates to EA Alternatives sections. Updates to bio resources section based on BA/BE. Updates to project description based on alignment updates from design. Updates to exhibits. Internal QAQC on EIR and EA sections and IS for submittal to agencies and client. Edits to figures in environmental document. Email correspondence.

Professional Services from March 01, 2024 to March 31, 2024

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

	Hours	Rate	Amount	
Principal Engineer	1.30	240.00	312.00	
Principal Planner	12.90	198.00	2,554.20	
Senior Project Administrator	45.90	122.00	5,599.80	
Totals	60.10		8,466.00	
Total Labor				8,466.00
Total this Phase:				\$8,466.00

Phase: TSK2 Geotechnical Studies

Labor

	Hours	Rate	Amount
Associate Specialist	.10	127.00	12.70

*** 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	109226
Associate Biologist		13.60	136.00	1,849.60
Totals		13.70		1,862.30
Total Labor				1,862.30
Total this Phase:				\$1,862.30
Phase:	TSK3	Technical Studies		
Labor				
		Hours	Rate	Amount
Principal Planner		3.40	198.00	673.20
Associate Biologist		19.50	136.00	2,652.00
Principal Biologist		.20	180.00	36.00
Totals		23.10		3,361.20
Total Labor				3,361.20
Consultants				
Consultants				57,868.31
Total Consultants				57,868.31
Total this Phase:				\$61,229.51
Phase:	TSK5	Regulatory Compliance and Permitting		
Labor				
		Hours	Rate	Amount
Associate Specialist		8.80	127.00	1,117.60
Principal Planner		1.70	198.00	336.60
Associate Biologist		25.30	136.00	3,440.80
Principal Biologist		.10	180.00	18.00
Senior Project Administrator		2.50	122.00	305.00
Totals		38.40		5,218.00
Total Labor				5,218.00
Total this Phase:				\$5,218.00
Phase:	TSK6	CEQA/NEPA Documentation		
Labor				
		Hours	Rate	Amount
Senior Engineer		1.00	210.00	210.00
Senior Specialist		10.20	157.00	1,601.40
Associate Planner		27.30	124.00	3,385.20
Assistant Planner		23.10	103.00	2,379.30
Principal Planner		3.60	188.00	676.80
Principal Planner		6.60	198.00	1,306.80
Associate Biologist		.30	122.00	36.60
Associate Biologist		12.80	136.00	1,740.80
Senior Project Administrator		.50	122.00	61.00
Totals		85.40		11,397.90
Total Labor				11,397.90
Total this Phase:				\$11,397.90
Total this Invoice				\$88,173.71

Billing Backup

Monday, April 22, 2024

Provost & Pritchard Consulting Group

Invoice 109226 Dated 4/22/2024

11:37:44 AM

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

		Hours	Rate	Amount
Principal Engineer				
1104 - Bashian, Heather	3/13/2024	.30	240.00	72.00
1104 - Bashian, Heather	3/18/2024	.30	240.00	72.00
1104 - Bashian, Heather	3/20/2024	.20	240.00	48.00
1104 - Bashian, Heather	3/21/2024	.50	240.00	120.00
Principal Planner				
1214 - Marple, Dawn	3/1/2024	.50	198.00	99.00
1214 - Marple, Dawn	3/5/2024	.50	198.00	99.00
1214 - Marple, Dawn	3/7/2024	.20	198.00	39.60
1214 - Marple, Dawn	3/8/2024	.50	198.00	99.00
1214 - Marple, Dawn	3/11/2024	1.00	198.00	198.00
1214 - Marple, Dawn	3/12/2024	1.00	198.00	198.00
1214 - Marple, Dawn	3/13/2024	.80	198.00	158.40
1214 - Marple, Dawn	3/14/2024	1.20	198.00	237.60
1214 - Marple, Dawn	3/15/2024	.50	198.00	99.00
1214 - Marple, Dawn	3/21/2024	.80	198.00	158.40
1214 - Marple, Dawn	3/25/2024	1.40	198.00	277.20
1214 - Marple, Dawn	3/28/2024	4.00	198.00	792.00
1214 - Marple, Dawn	3/29/2024	.50	198.00	99.00
Senior Project Administrator				
1600 - Lancaster, Jacqueline	3/4/2024	2.40	122.00	292.80
1600 - Lancaster, Jacqueline	3/5/2024	2.50	122.00	305.00
1600 - Lancaster, Jacqueline	3/6/2024	2.90	122.00	353.80
1600 - Lancaster, Jacqueline	3/7/2024	3.00	122.00	366.00
1600 - Lancaster, Jacqueline	3/8/2024	2.60	122.00	317.20
1600 - Lancaster, Jacqueline	3/11/2024	1.30	122.00	158.60
1600 - Lancaster, Jacqueline	3/12/2024	3.50	122.00	427.00
1600 - Lancaster, Jacqueline	3/13/2024	3.10	122.00	378.20
1600 - Lancaster, Jacqueline	3/14/2024	2.10	122.00	256.20
1600 - Lancaster, Jacqueline	3/18/2024	1.00	122.00	122.00
1600 - Lancaster, Jacqueline	3/19/2024	2.00	122.00	244.00
1600 - Lancaster, Jacqueline	3/20/2024	3.10	122.00	378.20
1600 - Lancaster, Jacqueline	3/21/2024	2.30	122.00	280.60
1600 - Lancaster, Jacqueline	3/22/2024	3.60	122.00	439.20
1600 - Lancaster, Jacqueline	3/25/2024	5.50	122.00	671.00
1600 - Lancaster, Jacqueline	3/26/2024	.50	122.00	61.00
1600 - Lancaster, Jacqueline	3/27/2024	1.00	122.00	122.00
1600 - Lancaster, Jacqueline	3/28/2024	1.00	122.00	122.00
1600 - Lancaster, Jacqueline	3/29/2024	2.50	122.00	305.00
Totals		60.10		8,466.00
Total Labor				8,466.00
Total this Phase:				\$8,466.00

Phase: TSK2 Geotechnical Studies

Project	04101-23-001	IWVGA CEQA_NEPA Permitting	Invoice	109226
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Labor

		Hours	Rate	Amount	
Associate Specialist					
1049 - McCall, Kira	3/27/2024	.10	127.00	12.70	
Associate Biologist					
1237 - Bourne, Mary	3/1/2024	.30	136.00	40.80	
1237 - Bourne, Mary	3/11/2024	.40	136.00	54.40	
1237 - Bourne, Mary	3/12/2024	.80	136.00	108.80	
1237 - Bourne, Mary	3/13/2024	.70	136.00	95.20	
1237 - Bourne, Mary	3/15/2024	1.10	136.00	149.60	
1237 - Bourne, Mary	3/19/2024	2.20	136.00	299.20	
1237 - Bourne, Mary	3/20/2024	1.00	136.00	136.00	
1237 - Bourne, Mary	3/21/2024	1.80	136.00	244.80	
1237 - Bourne, Mary	3/22/2024	1.90	136.00	258.40	
1237 - Bourne, Mary	3/25/2024	1.80	136.00	244.80	
1237 - Bourne, Mary	3/26/2024	.50	136.00	68.00	
1237 - Bourne, Mary	3/27/2024	.50	136.00	68.00	
1237 - Bourne, Mary	3/29/2024	.60	136.00	81.60	
Totals		13.70		1,862.30	
Total Labor					1,862.30
			Total this Phase:		\$1,862.30

Phase: TSK3 Technical Studies

Labor

		Hours	Rate	Amount	
Principal Planner					
1214 - Marple, Dawn	3/4/2024	.20	198.00	39.60	
1214 - Marple, Dawn	3/5/2024	.50	198.00	99.00	
1214 - Marple, Dawn	3/6/2024	.20	198.00	39.60	
1214 - Marple, Dawn	3/12/2024	.20	198.00	39.60	
1214 - Marple, Dawn	3/15/2024	.40	198.00	79.20	
1214 - Marple, Dawn	3/19/2024	.30	198.00	59.40	
1214 - Marple, Dawn	3/20/2024	.30	198.00	59.40	
1214 - Marple, Dawn	3/21/2024	.30	198.00	59.40	
1214 - Marple, Dawn	3/22/2024	1.00	198.00	198.00	
Associate Biologist					
1237 - Bourne, Mary	3/1/2024	3.10	136.00	421.60	
1237 - Bourne, Mary	3/4/2024	5.60	136.00	761.60	
1237 - Bourne, Mary	3/5/2024	4.20	136.00	571.20	
1237 - Bourne, Mary	3/6/2024	4.50	136.00	612.00	
1237 - Bourne, Mary	3/7/2024	1.00	136.00	136.00	
1237 - Bourne, Mary	3/12/2024	.30	136.00	40.80	
1237 - Bourne, Mary	3/14/2024	.40	136.00	54.40	
1237 - Bourne, Mary	3/18/2024	.10	136.00	13.60	
1237 - Bourne, Mary	3/20/2024	.20	136.00	27.20	
1237 - Bourne, Mary	3/22/2024	.10	136.00	13.60	
Principal Biologist					
1346 - Cline, Geoffrey	3/21/2024	.10	180.00	18.00	
1346 - Cline, Geoffrey	3/22/2024	.10	180.00	18.00	
Totals		23.10		3,361.20	
Total Labor					3,361.20

Project	04101-23-001	IWVGA CEQA_NEPA Permitting	Invoice	109226
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Consultants

Consultants

AP 66853	3/22/2024	ASM Affiliates / 04101-23-001 TSK3 / Invoice: 27594, 3/13/2024	34,964.57	
AP 66854	3/22/2024	ASM Affiliates / 04101-23-001 TSK3 / Invoice: 27595, 3/13/2024	22,353.13	
AP 67023	3/31/2024	ESRI / 04101-23-001 TSK3 / Invoice: 031324A, 3/13/2024	550.61	
Total Consultants			57,868.31	57,868.31
			Total this Phase:	\$61,229.51

Phase: TSK5 Regulatory Compliance and Permitting

Labor

		Hours	Rate	Amount
Associate Specialist				
1049 - McCall, Kira	3/5/2024	.70	127.00	88.90
1049 - McCall, Kira	3/7/2024	.50	127.00	63.50
1049 - McCall, Kira	3/8/2024	2.30	127.00	292.10
1049 - McCall, Kira	3/11/2024	1.40	127.00	177.80
1049 - McCall, Kira	3/13/2024	1.70	127.00	215.90
1049 - McCall, Kira	3/14/2024	1.30	127.00	165.10
1049 - McCall, Kira	3/15/2024	.90	127.00	114.30
Principal Planner				
1214 - Marple, Dawn	3/4/2024	.20	198.00	39.60
1214 - Marple, Dawn	3/8/2024	1.00	198.00	198.00
1214 - Marple, Dawn	3/15/2024	.50	198.00	99.00
Associate Biologist				
1237 - Bourne, Mary	3/1/2024	.20	136.00	27.20
1237 - Bourne, Mary	3/4/2024	.50	136.00	68.00
1237 - Bourne, Mary	3/5/2024	1.10	136.00	149.60
1237 - Bourne, Mary	3/6/2024	.80	136.00	108.80
1237 - Bourne, Mary	3/7/2024	1.40	136.00	190.40
1237 - Bourne, Mary	3/8/2024	2.10	136.00	285.60
1237 - Bourne, Mary	3/11/2024	.50	136.00	68.00
1237 - Bourne, Mary	3/11/2024	2.00	136.00	272.00
1237 - Bourne, Mary	3/12/2024	.10	136.00	13.60
1237 - Bourne, Mary	3/13/2024	2.30	136.00	312.80
1237 - Bourne, Mary	3/14/2024	1.60	136.00	217.60
1237 - Bourne, Mary	3/15/2024	3.20	136.00	435.20
1237 - Bourne, Mary	3/18/2024	1.00	136.00	136.00
1237 - Bourne, Mary	3/19/2024	.40	136.00	54.40
1237 - Bourne, Mary	3/20/2024	1.50	136.00	204.00
1237 - Bourne, Mary	3/21/2024	1.80	136.00	244.80
1237 - Bourne, Mary	3/22/2024	.40	136.00	54.40
1237 - Bourne, Mary	3/25/2024	.40	136.00	54.40
1237 - Bourne, Mary	3/26/2024	2.00	136.00	272.00
1237 - Bourne, Mary	3/27/2024	1.50	136.00	204.00
1237 - Bourne, Mary	3/29/2024	.50	136.00	68.00
Principal Biologist				
1346 - Cline, Geoffrey	3/8/2024	.10	180.00	18.00
Senior Project Administrator				
1600 - Lancaster, Jacqueline	3/7/2024	.50	122.00	61.00

Project	04101-23-001	IWVGA CEQA_NEPA Permitting			Invoice	109226
1600 - Lancaster, Jacqueline	3/8/2024	2.00	122.00	244.00		
Totals		38.40		5,218.00		
Total Labor						5,218.00
			Total this Phase:			\$5,218.00

Phase: TSK6 CEQA/NEPA Documentation

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	3/1/2024	1.00	210.00	210.00
Senior Specialist				
1071 - Slater, Philip	3/1/2024	.30	157.00	47.10
1071 - Slater, Philip	3/4/2024	3.30	157.00	518.10
1071 - Slater, Philip	3/5/2024	1.20	157.00	188.40
1071 - Slater, Philip	3/12/2024	.50	157.00	78.50
1071 - Slater, Philip	3/14/2024	3.70	157.00	580.90
1071 - Slater, Philip	3/20/2024	.70	157.00	109.90
1071 - Slater, Philip	3/21/2024	.50	157.00	78.50
Associate Planner				
1146 - Czesinski, Wyatt	3/1/2024	1.70	124.00	210.80
1146 - Czesinski, Wyatt	3/5/2024	.20	124.00	24.80
1146 - Czesinski, Wyatt	3/6/2024	2.60	124.00	322.40
1146 - Czesinski, Wyatt	3/8/2024	.50	124.00	62.00
1146 - Czesinski, Wyatt	3/14/2024	.30	124.00	37.20
1146 - Czesinski, Wyatt	3/18/2024	.20	124.00	24.80
1146 - Czesinski, Wyatt	3/20/2024	2.00	124.00	248.00
1146 - Czesinski, Wyatt	3/21/2024	.20	124.00	24.80
1146 - Czesinski, Wyatt	3/27/2024	.80	124.00	99.20
1146 - Czesinski, Wyatt	3/29/2024	.20	124.00	24.80
1146 - McKelvey, Ryan	3/1/2024	1.40	124.00	173.60
1146 - McKelvey, Ryan	3/8/2024	3.40	124.00	421.60
1146 - McKelvey, Ryan	3/11/2024	1.90	124.00	235.60
1146 - McKelvey, Ryan	3/13/2024	1.00	124.00	124.00
1146 - McKelvey, Ryan	3/14/2024	.50	124.00	62.00
1146 - McKelvey, Ryan	3/18/2024	.40	124.00	49.60
1146 - McKelvey, Ryan	3/19/2024	4.00	124.00	496.00
1146 - McKelvey, Ryan	3/20/2024	.50	124.00	62.00
1146 - McKelvey, Ryan	3/27/2024	2.00	124.00	248.00
1146 - McKelvey, Ryan	3/29/2024	3.50	124.00	434.00
Assistant Planner				
1208 - Dill, Kyler	3/1/2024	2.00	103.00	206.00
1208 - Dill, Kyler	3/4/2024	.10	103.00	10.30
1208 - Dill, Kyler	3/5/2024	.60	103.00	61.80
1208 - Dill, Kyler	3/7/2024	2.70	103.00	278.10
1208 - Dill, Kyler	3/8/2024	1.00	103.00	103.00
1208 - Dill, Kyler	3/11/2024	.20	103.00	20.60
1208 - Dill, Kyler	3/12/2024	2.30	103.00	236.90
1208 - Dill, Kyler	3/14/2024	1.00	103.00	103.00
1208 - Dill, Kyler	3/15/2024	1.00	103.00	103.00
1208 - Dill, Kyler	3/18/2024	3.50	103.00	360.50
1208 - Dill, Kyler	3/19/2024	1.50	103.00	154.50
1208 - Dill, Kyler	3/21/2024	.80	103.00	82.40
1208 - Dill, Kyler	3/22/2024	2.20	103.00	226.60
1208 - Dill, Kyler	3/25/2024	.40	103.00	41.20

Project	04101-23-001	IWVGA CEQA_NEPA Permitting			Invoice	109226
1208 - Dill, Kyler	3/27/2024	.30	103.00		30.90	
1208 - Dill, Kyler	3/28/2024	.20	103.00		20.60	
1208 - Dill, Kyler	3/29/2024	3.30	103.00		339.90	
Principal Planner						
1213 - O'Neal, Jeffrey	3/8/2024	1.90	188.00		357.20	
1213 - O'Neal, Jeffrey	3/18/2024	1.40	188.00		263.20	
1213 - O'Neal, Jeffrey	3/28/2024	.20	188.00		37.60	
1213 - O'Neal, Jeffrey	3/29/2024	.10	188.00		18.80	
Principal Planner						
1214 - Marple, Dawn	3/1/2024	2.50	198.00		495.00	
1214 - Marple, Dawn	3/8/2024	.50	198.00		99.00	
1214 - Marple, Dawn	3/14/2024	.50	198.00		99.00	
1214 - Marple, Dawn	3/15/2024	1.50	198.00		297.00	
1214 - Marple, Dawn	3/19/2024	.30	198.00		59.40	
1214 - Marple, Dawn	3/22/2024	.80	198.00		158.40	
1214 - Marple, Dawn	3/25/2024	.50	198.00		99.00	
Associate Biologist						
1235 - Stark, Shaylea	3/5/2024	.20	122.00		24.40	
1235 - Stark, Shaylea	3/6/2024	.10	122.00		12.20	
Associate Biologist						
1237 - Bourne, Mary	3/1/2024	1.10	136.00		149.60	
1237 - Bourne, Mary	3/7/2024	.80	136.00		108.80	
1237 - Bourne, Mary	3/8/2024	.50	136.00		68.00	
1237 - Bourne, Mary	3/11/2024	.90	136.00		122.40	
1237 - Bourne, Mary	3/12/2024	1.50	136.00		204.00	
1237 - Bourne, Mary	3/13/2024	1.50	136.00		204.00	
1237 - Bourne, Mary	3/14/2024	.90	136.00		122.40	
1237 - Bourne, Mary	3/18/2024	1.00	136.00		136.00	
1237 - Bourne, Mary	3/19/2024	.50	136.00		68.00	
1237 - Bourne, Mary	3/20/2024	.50	136.00		68.00	
1237 - Bourne, Mary	3/26/2024	.20	136.00		27.20	
1237 - Bourne, Mary	3/27/2024	.40	136.00		54.40	
1237 - Bourne, Mary	3/28/2024	2.30	136.00		312.80	
1237 - Bourne, Mary	3/29/2024	.70	136.00		95.20	
Senior Project Administrator						
1600 - Lancaster, Jacqueline	3/8/2024	.50	122.00		61.00	
Totals		85.40			11,397.90	
Total Labor						11,397.90
Total this Phase:						\$11,397.90
Total this Project:						\$88,173.71
Total this Report						\$88,173.71



**Please Remit
Payment To:
ASM Affiliates
2034 Corte Del Nogal
Carlsbad, CA 92011**

March 13, 2024
Project No: 0036510.35
Invoice No: 27594

Provost & Pritchard Engineering Group, Inc.
455 W. Fir Ave
Clovis, CA 93611

Project 0036510.35 PNP IWVGA Imported Water Conveyance Proj
Project# 04101-23-001 Phase TSK3
Email to: jlancaster@ppeng.com ; accountspayable@ppeng.com
Progress Report Comments: January - Fieldwork Completed. Report remaining.

Professional Services through January 31, 2024

Task 00A Project Management and Administration

Professional Personnel

		Hours	Rate	Amount
Assistant Archaeologist II				
Silva, Maria	1/18/2024	4.00	85.00	340.00
Totals		4.00		340.00
Total Labor				340.00
Total this Task				\$340.00

Task 00C Fieldwork

Professional Personnel

		Hours	Rate	Amount
Associate Archaeologist II				
Azpitarte, Robert	1/16/2024	8.00	100.00	800.00
Azpitarte, Robert	1/17/2024	8.00	100.00	800.00
Azpitarte, Robert	1/18/2024	4.00	100.00	400.00
Azpitarte, Robert	1/26/2024	8.00	100.00	800.00
Azpitarte, Robert	1/29/2024	8.00	100.00	800.00
Azpitarte, Robert	1/30/2024	8.00	100.00	800.00
Azpitarte, Robert	1/31/2024	8.00	100.00	800.00
Assistant Archaeologist II				
Girado, Echo	1/16/2024	8.00	85.00	680.00
Girado, Echo	1/17/2024	8.00	85.00	680.00
Girado, Echo	1/18/2024	4.00	85.00	340.00
Girado, Echo	1/26/2024	8.00	85.00	680.00
Girado, Echo	1/29/2024	8.00	85.00	680.00
Girado, Echo	1/30/2024	8.00	85.00	680.00
Girado, Echo	1/31/2024	8.00	85.00	680.00
Medina Lemus, Margarita	1/16/2024	8.00	85.00	680.00
Medina Lemus, Margarita	1/17/2024	8.00	85.00	680.00
Medina Lemus, Margarita	1/18/2024	4.00	85.00	340.00
Medina Lemus, Margarita	1/26/2024	8.00	85.00	680.00
Medina Lemus, Margarita	1/29/2024	8.00	85.00	680.00
Medina Lemus, Margarita	1/30/2024	8.00	85.00	680.00
Medina Lemus, Margarita	1/31/2024	8.00	85.00	680.00
Silva, Maria	1/16/2024	8.00	85.00	680.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj			Invoice	27594
	Silva, Maria	1/17/2024	8.00	85.00	680.00	
	Silva, Maria	1/23/2024	4.00	85.00	340.00	
	Silva, Maria	1/26/2024	8.00	85.00	680.00	
	Silva, Maria	1/29/2024	8.00	85.00	680.00	
	Silva, Maria	1/30/2024	8.00	85.00	680.00	
	Silva, Maria	1/31/2024	8.00	85.00	680.00	
	Totals		208.00		18,460.00	
	Total Labor					18,460.00
Reimbursable Expenses						
	Girado, Echo					
	1/16/2024	Girado, Echo	Mileage: 130 Miles x .67¢		87.10	
	1/17/2024	Girado, Echo	Mileage: 114 Miles x .67¢		76.38	
	1/18/2024	Girado, Echo	Mileage: 99 Miles x .67¢		66.33	
	1/26/2024	Girado, Echo	Mileage: 94 Miles x .67¢		62.98	
	1/29/2024	Girado, Echo	Mileage: 94 Miles x .67¢		62.98	
	1/30/2024	Girado, Echo	Mileage: 86 Miles x .67¢		57.62	
	1/31/2024	Girado, Echo	Mileage: 80 Miles x .67¢		53.60	
	Azpitarte, Robert					
	1/16/2024	Azpitarte, Robert			11.19	
	Silva, Maria					
	1/16/2024	Silva, Maria	Meals, and Lodging		187.00	
	1/17/2024	Silva, Maria	Meals, and Lodging		187.00	
	1/18/2024	Silva, Maria	Meals, and Lodging		187.00	
	1/23/2024	Silva, Maria	Meals, Incidentals, and Lodging		193.00	
	1/24/2024	Silva, Maria	Meals, Incidentals, and Lodging		193.00	
	1/25/2024	Silva, Maria	Meals, Incidentals, and Lodging		193.00	
	1/26/2024	Silva, Maria	Meals, Incidentals, and Lodging		193.00	
	Total Reimbursables		1.0 times		1,811.18	1,811.18
	Total this Task					\$20,271.18

Task 00E Report Preparation

Professional Personnel

		Hours	Rate	Amount
Project Manager/Principal III				
Carey, Peter	1/8/2024	4.00	165.00	660.00
Carey, Peter	1/9/2024	4.00	165.00	660.00
Carey, Peter	1/11/2024	4.00	165.00	660.00
Carey, Peter	1/12/2024	8.00	165.00	1,320.00
Carey, Peter	1/16/2024	4.00	165.00	660.00
Carey, Peter	1/17/2024	4.00	165.00	660.00
Carey, Peter	1/22/2024	2.00	165.00	330.00
Carey, Peter	1/23/2024	2.00	165.00	330.00
Carey, Peter	1/24/2024	2.00	165.00	330.00
Carey, Peter	1/29/2024	1.00	165.00	165.00
Carey, Peter	1/30/2024	1.00	165.00	165.00
Carey, Peter	1/31/2024	1.00	165.00	165.00
Associate Archaeologist II				
Azpitarte, Robert	1/2/2024	3.00	100.00	300.00
Azpitarte, Robert	1/4/2024	3.00	100.00	300.00
Azpitarte, Robert	1/11/2024	5.00	100.00	500.00
Azpitarte, Robert	1/12/2024	5.00	100.00	500.00
Azpitarte, Robert	1/23/2024	2.00	100.00	200.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj	Invoice	27594
Assistant Archaeologist II				
Silva, Maria	1/4/2024	4.00 85.00	340.00	
Totals		59.00	8,245.00	
Total Labor				8,245.00
		Total this Task		\$8,245.00

Task	00M	ODC: Drive Time/Mileage/Misc Expenses
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Unit Billing

Mileage \$0.655 01/01/23

10/3/2023	2021 Ford Ranger 71301J3 - Robert Azpita	191.0 Miles @ 0.655	125.11	
10/16/2023	2021 Ford Ranger 71301J3 - Robert Azpita	210.0 Miles @ 0.655	137.55	
10/16/2023	2022 Ford Ranger 75935P3 - Maria Silva -	110.0 Miles @ 0.655	72.05	
10/17/2023	2021 Ford Ranger 71301J3 - Robert Azpita	212.0 Miles @ 0.655	138.86	
10/17/2023	2022 Ford Ranger 75935P3 - Maria Silva -	110.0 Miles @ 0.655	72.05	
10/18/2023	2021 Ford Ranger 71301J3 - Robert Azpita	218.0 Miles @ 0.655	142.79	
10/18/2023	2022 Ford Ranger 75935P3 - Maria Silva -	110.0 Miles @ 0.655	72.05	
10/19/2023	2021 Ford Ranger 71301J3 - Robert Azpita	214.0 Miles @ 0.655	140.17	
10/19/2023	2022 Ford Ranger 75935P3 - Maria Silva -	121.0 Miles @ 0.655	79.26	
10/24/2023	2021 Ford Ranger 71301J3 - Robert Azpita	219.0 Miles @ 0.655	143.45	
10/24/2023	2022 Ford Ranger 75935P3 - Maria Silva -	118.0 Miles @ 0.655	77.29	
10/25/2023	2021 Ford Ranger 71301J3 - Robert Azpita	206.0 Miles @ 0.655	134.93	
10/25/2023	2022 Ford Ranger 75935P3 - Maria Silva -	119.0 Miles @ 0.655	77.95	
10/26/2023	2021 Ford Ranger 71301J3 - Robert Azpita	205.0 Miles @ 0.655	134.28	
	Total Units	1.0 times	1,547.79	1,547.79
		Total this Task		\$1,547.79

Billing Limits	Current	Prior	To-Date	
Total Billings	30,403.97	69,749.25	100,153.22	
Limit			123,794.12	
Remaining			23,640.90	
		Total this Invoice		\$30,403.97

Project Manager Peter Carey

Please send inquiries to: accounting@asmaffiliates.com

Billing Backup

Wednesday, March 13, 2024

ASM Affiliates, Inc.

Invoice 27594 Dated 3/13/2024

10:50:25 AM

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj
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Task	00A	Project Management and Administration
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Professional Personnel

			Hours	Rate	Amount
	Assistant Archaeologist II				
905	Silva, Maria	1/18/2024	4.00	85.00	340.00
	Totals		4.00		340.00
	Total Labor				340.00

Total this Task \$340.00

Task	00C	Fieldwork
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Professional Personnel

			Hours	Rate	Amount
	Associate Archaeologist II				
302	Azpitarate, Robert	1/16/2024	8.00	100.00	800.00
302	Azpitarate, Robert	1/17/2024	8.00	100.00	800.00
302	Azpitarate, Robert	1/18/2024	4.00	100.00	400.00
302	Azpitarate, Robert	1/26/2024	8.00	100.00	800.00
302	Azpitarate, Robert	1/29/2024	8.00	100.00	800.00
302	Azpitarate, Robert	1/30/2024	8.00	100.00	800.00
302	Azpitarate, Robert	1/31/2024	8.00	100.00	800.00
	Assistant Archaeologist II				
1211	Girado, Echo	1/16/2024	8.00	85.00	680.00
1211	Girado, Echo	1/17/2024	8.00	85.00	680.00
1211	Girado, Echo	1/18/2024	4.00	85.00	340.00
1211	Girado, Echo	1/26/2024	8.00	85.00	680.00
1211	Girado, Echo	1/29/2024	8.00	85.00	680.00
1211	Girado, Echo	1/30/2024	8.00	85.00	680.00
1211	Girado, Echo	1/31/2024	8.00	85.00	680.00
615	Medina Lemus, Margarita	1/16/2024	8.00	85.00	680.00
615	Medina Lemus, Margarita	1/17/2024	8.00	85.00	680.00
615	Medina Lemus, Margarita	1/18/2024	4.00	85.00	340.00
615	Medina Lemus, Margarita	1/26/2024	8.00	85.00	680.00
615	Medina Lemus, Margarita	1/29/2024	8.00	85.00	680.00
615	Medina Lemus, Margarita	1/30/2024	8.00	85.00	680.00
615	Medina Lemus, Margarita	1/31/2024	8.00	85.00	680.00
905	Silva, Maria	1/16/2024	8.00	85.00	680.00
905	Silva, Maria	1/17/2024	8.00	85.00	680.00
905	Silva, Maria	1/23/2024	4.00	85.00	340.00
905	Silva, Maria	1/26/2024	8.00	85.00	680.00
905	Silva, Maria	1/29/2024	8.00	85.00	680.00
905	Silva, Maria	1/30/2024	8.00	85.00	680.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj	Invoice	27594
905	Silva, Maria	1/31/2024	8.00 85.00	680.00
	Totals		208.00	18,460.00
	Total Labor			18,460.00

Reimbursable Expenses

Girado, Echo				
EX	000000016208	1/16/2024	Girado, Echo / Mileage: 130 Miles x .67¢	87.10
EX	000000016208	1/17/2024	Girado, Echo / Mileage: 114 Miles x .67¢	76.38
EX	000000016208	1/18/2024	Girado, Echo / Mileage: 99 Miles x .67¢	66.33
EX	000000016270	1/26/2024	Girado, Echo / Mileage: 94 Miles x .67¢	62.98
EX	000000016283	1/29/2024	Girado, Echo / Mileage: 94 Miles x .67¢	62.98
EX	000000016283	1/30/2024	Girado, Echo / Mileage: 86 Miles x .67¢	57.62
EX	000000016283	1/31/2024	Girado, Echo / Mileage: 80 Miles x .67¢	53.60
Azpitarte, Robert				
EX	000000016489	1/16/2024	Azpitarte, Robert	11.19
Silva, Maria				
EX	000000016212	1/16/2024	Silva, Maria / Meals, and Lodging	187.00
EX	000000016212	1/17/2024	Silva, Maria / Meals, and Lodging	187.00
EX	000000016212	1/18/2024	Silva, Maria / Meals, and Lodging	187.00
EX	000000016239	1/23/2024	Silva, Maria / Meals, Incidentals, and Lodging	193.00
EX	000000016239	1/24/2024	Silva, Maria / Meals, Incidentals, and Lodging	193.00
EX	000000016239	1/25/2024	Silva, Maria / Meals, Incidentals, and Lodging	193.00
EX	000000016239	1/26/2024	Silva, Maria / Meals, Incidentals, and Lodging	193.00
	Total Reimbursables		1.0 times	1,811.18
			Total this Task	\$20,271.18

Task 00E Report Preparation

Professional Personnel

			Hours	Rate	Amount
Project Manager/Principal III					
111	Carey, Peter	1/8/2024	4.00	165.00	660.00
111	Carey, Peter	1/9/2024	4.00	165.00	660.00
111	Carey, Peter	1/11/2024	4.00	165.00	660.00
111	Carey, Peter	1/12/2024	8.00	165.00	1,320.00
111	Carey, Peter	1/16/2024	4.00	165.00	660.00
111	Carey, Peter	1/17/2024	4.00	165.00	660.00
111	Carey, Peter	1/22/2024	2.00	165.00	330.00
111	Carey, Peter	1/23/2024	2.00	165.00	330.00
111	Carey, Peter	1/24/2024	2.00	165.00	330.00
111	Carey, Peter	1/29/2024	1.00	165.00	165.00
111	Carey, Peter	1/30/2024	1.00	165.00	165.00
111	Carey, Peter	1/31/2024	1.00	165.00	165.00
Associate Archaeologist II					
302	Azpitarte, Robert	1/2/2024	3.00	100.00	300.00
302	Azpitarte, Robert	1/4/2024	3.00	100.00	300.00
302	Azpitarte, Robert	1/11/2024	5.00	100.00	500.00
302	Azpitarte, Robert	1/12/2024	5.00	100.00	500.00
302	Azpitarte, Robert	1/23/2024	2.00	100.00	200.00
Assistant Archaeologist II					
905	Silva, Maria	1/4/2024	4.00	85.00	340.00
	Totals		59.00		8,245.00
	Total Labor				8,245.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj	Invoice	27594
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Total this Task \$8,245.00

Task 00M ODC: Drive Time/Mileage/Misc Expenses

Unit Billing

Mileage \$0.655 01/01/23

10/3/2023	2021 Ford Ranger 71301J3 - Robert Azpita	191.0 Miles @ 0.655	125.11
10/16/2023	2021 Ford Ranger 71301J3 - Robert Azpita	210.0 Miles @ 0.655	137.55
10/16/2023	2022 Ford Ranger 75935P3 - Maria Silva -	110.0 Miles @ 0.655	72.05
10/17/2023	2021 Ford Ranger 71301J3 - Robert Azpita	212.0 Miles @ 0.655	138.86
10/17/2023	2022 Ford Ranger 75935P3 - Maria Silva -	110.0 Miles @ 0.655	72.05
10/18/2023	2021 Ford Ranger 71301J3 - Robert Azpita	218.0 Miles @ 0.655	142.79
10/18/2023	2022 Ford Ranger 75935P3 - Maria Silva -	110.0 Miles @ 0.655	72.05
10/19/2023	2021 Ford Ranger 71301J3 - Robert Azpita	214.0 Miles @ 0.655	140.17
10/19/2023	2022 Ford Ranger 75935P3 - Maria Silva -	121.0 Miles @ 0.655	79.26
10/24/2023	2021 Ford Ranger 71301J3 - Robert Azpita	219.0 Miles @ 0.655	143.45
10/24/2023	2022 Ford Ranger 75935P3 - Maria Silva -	118.0 Miles @ 0.655	77.29
10/25/2023	2021 Ford Ranger 71301J3 - Robert Azpita	206.0 Miles @ 0.655	134.93
10/25/2023	2022 Ford Ranger 75935P3 - Maria Silva -	119.0 Miles @ 0.655	77.95
10/26/2023	2021 Ford Ranger 71301J3 - Robert Azpita	205.0 Miles @ 0.655	134.28

Total Units 1.0 times 1,547.79 1,547.79

Total this Task \$1,547.79

Total this Project \$30,403.97

Total this Report \$30,403.97



Please Remit
Payment To:
ASM Affiliates
2034 Corte Del Nogal
Carlsbad, CA 92011

March 13, 2024
Project No: 0036510.35
Invoice No: 27595

Provost & Pritchard Engineering Group, Inc.
455 W. Fir Ave
Clovis, CA 93611

Project 0036510.35 PNP IWVGA Imported Water Conveyance Proj
Project# 04101-23-001 Phase TSK3
Email to: jlanaster@ppeng.com ; accountspayable@ppeng.com
Progress Report Comments: February - Report nearly completed.

Professional Services through February 29, 2024

Task 00A Project Management and Administration

Professional Personnel

		Hours	Rate	Amount
Project Manager/Principal III				
Carey, Peter	2/23/2024	1.00	165.00	165.00
Totals		1.00		165.00
Total Labor				165.00
Total this Task				\$165.00

Task 00C Fieldwork

Professional Personnel

		Hours	Rate	Amount
Associate Archaeologist II				
Merrick, Dustin	2/28/2024	7.00	100.00	700.00
Totals		7.00		700.00
Total Labor				700.00
Total this Task				\$700.00

Task 00E Report Preparation

Professional Personnel

		Hours	Rate	Amount
Project Manager/Principal III				
Carey, Peter	2/23/2024	7.00	165.00	1,155.00
Carey, Peter	2/26/2024	8.00	165.00	1,320.00
Carey, Peter	2/29/2024	8.00	165.00	1,320.00
Associate Archaeologist II				
Azpitarte, Robert	2/6/2024	4.00	100.00	400.00
Azpitarte, Robert	2/9/2024	5.00	100.00	500.00
Azpitarte, Robert	2/12/2024	5.00	100.00	500.00
Azpitarte, Robert	2/16/2024	2.00	100.00	200.00
Azpitarte, Robert	2/20/2024	8.00	100.00	800.00
Azpitarte, Robert	2/21/2024	4.00	100.00	400.00
Azpitarte, Robert	2/26/2024	3.00	100.00	300.00
Azpitarte, Robert	2/27/2024	8.00	100.00	800.00
Azpitarte, Robert	2/28/2024	8.00	100.00	800.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj			Invoice	27595
Azpitarate, Robert	2/29/2024	8.00	100.00		800.00	
Carr, Jason	2/28/2024	2.25	100.00		225.00	
Carr, Jason	2/29/2024	4.75	100.00		475.00	
Merrick, Dustin	2/20/2024	3.00	100.00		300.00	
Merrick, Dustin	2/21/2024	3.00	100.00		300.00	
Merrick, Dustin	2/22/2024	3.75	100.00		375.00	
Merrick, Dustin	2/23/2024	7.75	100.00		775.00	
Merrick, Dustin	2/26/2024	5.00	100.00		500.00	
Merrick, Dustin	2/27/2024	5.00	100.00		500.00	
Merrick, Dustin	2/29/2024	6.00	100.00		600.00	
Assistant Archaeologist II						
Medina Lemus, Margarita	2/13/2024	1.00	85.00		85.00	
Medina Lemus, Margarita	2/20/2024	6.50	85.00		552.50	
Medina Lemus, Margarita	2/21/2024	2.00	85.00		170.00	
Medina Lemus, Margarita	2/26/2024	3.00	85.00		255.00	
Medina Lemus, Margarita	2/27/2024	3.00	85.00		255.00	
Mendez, Brianna	2/8/2024	8.00	85.00		680.00	
Mendez, Brianna	2/9/2024	6.00	85.00		510.00	
Mendez, Brianna	2/12/2024	3.00	85.00		255.00	
Mendez, Brianna	2/13/2024	8.00	85.00		680.00	
Mendez, Brianna	2/14/2024	8.00	85.00		680.00	
Mendez, Brianna	2/15/2024	8.00	85.00		680.00	
Mendez, Brianna	2/16/2024	5.00	85.00		425.00	
Totals		180.00			18,572.50	
Total Labor						18,572.50
Total this Task						\$18,572.50
Billing Limits						
Total Billings		Current	Prior	To-Date		
Limit		19,437.50	69,749.25	89,186.75		
Remaining				123,794.12		
				34,607.37		
Total this Invoice						\$19,437.50

Project Manager Peter Carey

Please send inquiries to: accounting@asmaffiliates.com

Billing Backup

Wednesday, March 13, 2024

ASM Affiliates, Inc.

Invoice 27595 Dated 3/13/2024

11:56:48 AM

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj
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Task	00A	Project Management and Administration
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Professional Personnel

			Hours	Rate	Amount
	Project Manager/Principal III				
111	Carey, Peter	2/23/2024	1.00	165.00	165.00
	Totals		1.00		165.00
	Total Labor				165.00

Total this Task \$165.00

Task	00C	Fieldwork
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Professional Personnel

			Hours	Rate	Amount
	Associate Archaeologist II				
1204	Merrick, Dustin	2/28/2024	7.00	100.00	700.00
	Totals		7.00		700.00
	Total Labor				700.00

Total this Task \$700.00

Task	00E	Report Preparation
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Professional Personnel

			Hours	Rate	Amount
	Project Manager/Principal III				
111	Carey, Peter	2/23/2024	7.00	165.00	1,155.00
111	Carey, Peter	2/26/2024	8.00	165.00	1,320.00
111	Carey, Peter	2/29/2024	8.00	165.00	1,320.00
	Associate Archaeologist II				
302	Azpitarate, Robert	2/6/2024	4.00	100.00	400.00
302	Azpitarate, Robert	2/9/2024	5.00	100.00	500.00
302	Azpitarate, Robert	2/12/2024	5.00	100.00	500.00
302	Azpitarate, Robert	2/16/2024	2.00	100.00	200.00
302	Azpitarate, Robert	2/20/2024	8.00	100.00	800.00
302	Azpitarate, Robert	2/21/2024	4.00	100.00	400.00
302	Azpitarate, Robert	2/26/2024	3.00	100.00	300.00
302	Azpitarate, Robert	2/27/2024	8.00	100.00	800.00
302	Azpitarate, Robert	2/28/2024	8.00	100.00	800.00
302	Azpitarate, Robert	2/29/2024	8.00	100.00	800.00
731	Carr, Jason	2/28/2024	2.25	100.00	225.00
731	Carr, Jason	2/29/2024	4.75	100.00	475.00
1204	Merrick, Dustin	2/20/2024	3.00	100.00	300.00
1204	Merrick, Dustin	2/21/2024	3.00	100.00	300.00
1204	Merrick, Dustin	2/22/2024	3.75	100.00	375.00
1204	Merrick, Dustin	2/23/2024	7.75	100.00	775.00
1204	Merrick, Dustin	2/26/2024	5.00	100.00	500.00
1204	Merrick, Dustin	2/27/2024	5.00	100.00	500.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj			Invoice	27595
1204	Merrick, Dustin	2/29/2024	6.00	100.00	600.00	
	Assistant Archaeologist II					
615	Medina Lemus, Margarita	2/13/2024	1.00	85.00	85.00	
615	Medina Lemus, Margarita	2/20/2024	6.50	85.00	552.50	
615	Medina Lemus, Margarita	2/21/2024	2.00	85.00	170.00	
615	Medina Lemus, Margarita	2/26/2024	3.00	85.00	255.00	
615	Medina Lemus, Margarita	2/27/2024	3.00	85.00	255.00	
678	Mendez, Brianna	2/8/2024	8.00	85.00	680.00	
678	Mendez, Brianna	2/9/2024	6.00	85.00	510.00	
678	Mendez, Brianna	2/12/2024	3.00	85.00	255.00	
678	Mendez, Brianna	2/13/2024	8.00	85.00	680.00	
678	Mendez, Brianna	2/14/2024	8.00	85.00	680.00	
678	Mendez, Brianna	2/15/2024	8.00	85.00	680.00	
678	Mendez, Brianna	2/16/2024	5.00	85.00	425.00	
	Totals		180.00		18,572.50	
	Total Labor					18,572.50
				Total this Task		\$18,572.50
				Total this Project		\$19,437.50
				Total this Report		\$19,437.50

CHECK / CHARGE REQUEST

REQUESTED BY: Philip Slater DATE: 3/13/2024

MAKE CHECK PAYABLE /CHARGE TO: esri

ADDRESS: _____

CITY, STATE, ZIP CODE: _____

CHECK/CHARGE AMOUNT: \$478.79

WHAT IS EXPENSE FOR: JOB #: 04101-23-001 PHASE #: tsk6

CHECK ☐ CHARGE ☒

DESCRIPTION: esri software licenseses for IWVGA BIO project.
1 mobile worker and 1 viewer license

DATE NEEDED: asap 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: _____ DATE: _____

ACCOUNTING DEPARTMENT

VENDOR #: _____

ACCOUNT #: _____

#: _____

#: _____

PAY DATE: _____

AMOUNT \$: _____

AMOUNT \$: _____

AMOUNT \$: _____

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