

BEDFORD COLDWATER GROUNDWATER SUSTAINABILITY AUTHORITY (BCGSA)

SPECIAL BOARD MEETING AGENDA February 18, 2021 3:00 PM

Temescal Valley Water District Administrative Offices 22646 Temescal Canyon Road, Temescal Valley, California 92883

1. Call to Order and Roll Call

2. Public Comment

Any person may address the Board at this time upon any subject not identified on this Agenda, but within the jurisdiction of Bedford Coldwater Groundwater Sustainability Authority; however, any matter that requires action will be referred to staff for a report and action at a subsequent Board meeting. As to matters on the Agenda, an opportunity will be given to address the Board when the matter is considered

3. Consent Calendar

- A. Approval of Minutes of the November 19, 2020 Regular Meeting
- B. Financial Statement
- C. Ratification of Demands
- D. Back-up Information for Major Contracts
- E. Outside Contract Summary Report
- 4. Business Calendar
 - A. Adoption of Proposed Fiscal Year 2021-22 Budget
- 5. Administrator's Update
- 6. Legal Counsel Report
- 7. Comments of the Board

8. Adjourn

Pursuant to the Governor's Executive Orders N-25-20 and N-29-20, and in the interest of public health and safety, this meeting will be held telephonically. Remote public participation is encouraged in one of the following ways:

For Online Participation: Go to: <u>www.webex.com</u> and select Join Enter Meeting ID: 182 863 5767 Meeting Password: 92530 For Call-in Only: Call: (213) 306-3065 Enter Meeting ID: 182 863 5767 Meeting Password: 92530

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the Authority's Administrative offices not less than 72 hours prior to the meeting date and time above. All public records relating to each agenda item, including any public records distributed less than 72 hours prior to the meeting to all, or a majority of all, of the members of Authority's Board, are available for public inspection in the office at 22646 Temescal Canyon Road, Temescal Valley, California 92883

To request a disability-related modification or accommodation regarding agendas or attendance, contact Terese Quintanar, at (951) 674-3146, extension 8223 at least 48 hours before the meeting.



Date: February 18, 2021

To: Board of Directors

From: Deputy Treasurer

ITEM 3.A.: APPROVAL OF MINUTES OF THE REGULAR MEETING OF NOVEMBER 19, 2020

RECOMMENDATION:

That the Board of Directors:

1. Approve the Minutes of the Bedford-Coldwater Groundwater Sustainability Authority Regular Meeting of November 19, 2020.

DISCUSSION:

Draft meeting minutes are presented for consideration for approval.

FISCAL IMPACT:

Not applicable.

ENVIRONMENTAL REQUIREMENTS:

Not applicable

EXHIBITS/ATTACHMENTS:

Draft Meeting Minutes

MINUTES OF THE REGULAR MEETING OF THE BEDFORD-COLDWATER GROUNDWATER SUSTAINABILITY AUTHORITY

November 19, 2020

Board Present

Paul Rodriguez, TVWD Jacque Casillas, City of Corona Phil Williams, EVMWD

Staff Present

Jeff Pape, TVWD Greg Thomas, EVMWD Ganesh Krishnamurthy, EVMWD Tom Moody, City of Corona Margie Armstrong, EVMWD Parag Kalaria, EVMWD Terese Quintanar, EVMWD Christy Gonzalez, EVMWD Victor Harris, Stantec Kelly Shugart, Stantec Steve O'Neill, Olivarez Madruga Lemiuex O'Neill, LLP Katie Hockett, City of Corona

1. CALL TO ORDER AND ROLL CALL

The meeting of the Bedford-Coldwater Groundwater Sustainability Authority was held via teleconference allowed under the waivers of the Brown Act in response to the COVID19 epidemic. Participants joined by accessing information posted on the meeting Agenda, posted at least 72 hours prior to the meeting start time. The meeting was called to order by Chairman Rodriguez at 4:02 p.m.

- 2. PUBLIC COMMENT None.
- 3. CONSENT CALENDAR
 - A. Approval of Minutes of the August 20, 2020 Regular Meeting
 - B. Financial Statement
 - C. Ratification of Demands
 - D. Back-up Information for Major Contracts
 - E. Outside Contract Summary Report

ACTION: Director Williams made a motion, Vice-Chairperson Casillas seconded, and the motion carried unanimously to approve the Consent Calendar.

4. BUSINESS CALENDAR

A. Receive and File the Audited Financial Statements for Fiscal Year ending June 30, 2020.

2

Margie Armstrong reported that the Authority's auditor, Rogers, Anderson, Malody, & Scott, LLP (RAMS), have completed their audit of the Authority's Fiscal Year 2020 Financial Statements. As stated in the staff report, the reports indicate that no significant or material adjustments were encountered during the audit. Overall, the auditor presented an unmodified and clean audit opinion. The auditor's report on internal control report also states that the auditor did not identify any deficiencies in internal control, and that they did not find any instances of noncompliance. Additionally, the post audit letter states that the accounting estimates used in the Financial Report is reasonable, the financial statement disclosures are neutral, consistent, and clear, and there's no misstatements in the financial report.

Ms. Armstrong also stated that RAMS is used by Elsinore Valley Municipal Water District, and BCGSA was able to piggyback on that same contract providing the Authority some costs savings. Current assets and liabilities, along with statement of revenues, expenses and changes in net position were reviewed.

Chairman Rodriquez commented that this report is reflective of the young JPA with very mature members. We are fortunate to have EVMWD to leverage off of their infrastructure to ensure there are firm processes in place. He thanked everyone for being able to withstand these types of audits with no dissenting opinions from the auditors. He further provided a gentle reminder that although this audit is required, there can be some gaps in what an audit does not accomplish. He is proud of the work that has been done collectively and gave kudos to all.

The Audited Financial Statements for Fiscal Year Ending June 30, 2020 were received and filed.

B. Approval of a Professional Services Agreement with Geoscience Support Services, Inc. for the Monitoring Well Design and Construction Management (MO #31)

Ms. Armstrong reported that BCGSA solicited proposals for the design of two monitoring wells and construction management services during the construction of the wells with four proposals received. A review panel was established to evaluate the proposals. Consistent with the recommendations of previous studies, the construction of two monitoring wells was incorporated as part of the California Department of Water Resources Prop 1 GSP Grant work plan, making it a grant reimbursable cost.

Proposal evaluation criteria and scores were reviewed, with Geoscience having the highest score. Based on firm qualifications, experience, and project understanding, the panel concluded that Geoscience is the most qualified consultant and recommended award of a Professional Services Agreement in the amount of \$60,413. Ms. Armstrong further explained that this project is expected to be completed within 6-9 months. It is anticipated that the award of construction will be brought to the Board for consideration at a subsequent meeting.

Vice-Chairperson Casillas questioned if this consultant will be reporting to Ms. Armstrong, and if so, will she need extra support to handle the added work. Ms. Armstrong responded that she will be monitoring Geoscience's contract, with Geoscience providing construction management services during construction. Victor Harris will also be providing oversight to Geoscience's work and is also available to provide any other support as needed.

Answering a question from Vice-Chairperson Casillas, Ms. Armstrong explained the proposal evaluation criteria for the quality of proposal. Vice-Chairperson Casillas requested that more context be provided in future reports on these criteria. Steven O'Neill commented that he has had good experiences with Geoscience. Chairman Rodriquez commented that we need to be transparent in the way we go through the competitive bid process. He felt this was a good process and appreciates the evaluation team. He questioned where the cost of Helix for CEQA work was represented in Geoscience's budget. Ms. Armstrong responded that this cost is more than likely represented under Task 2 of the proposal.

ACTION: Vice-Chairperson Casillas made a motion, Director Williams seconded, and the motion carried unanimously to:

- 1. Approve a Professional Services Agreement (PSA) with Geoscience Support Services, Inc. in the amount of \$60,413; and
- 2. Authorize the Deputy Treasurer to execute the appropriate documents on behalf of the Authority.

C. Administrator's Update

Victor Harris provided an update on tasks and the timeline for work to be completed on the GSP. He referred to items listed on page 126-130 of the board packet.

Chairman Rodriquez asked if there are any risks to Task 2.3 slipping beyond February. Mr. Harris responded that he did not foresee any risks, although it is one of the most complex portions of the GSP, they are making good progress. He will continue to monitor the schedule closely.

3

D. Legal Counsel Report

Steven O'Neill reported that since the last meeting, he worked with Ms. Armstrong on the Geoscience agreement.

E. Comments of Board

There were no comments.

F. Adjourn

There being no further business, the November 19, 2020 Regular meeting of the Bedford-Coldwater Groundwater Sustainability Authority was adjourned at 4:48 p.m.

4



Date: February 19, 2021

To: Board of Directors

From: Deputy Treasurer

ITEM 3.B.: RECEIVE AND FILE DECEMBER 31, 2020 FINANCIAL STATEMENTS AND CASH RESERVE REPORT

RECOMMENDATION:

That the Board of Directors:

1. Take action to Receive and File the December 31, 2020 Financial Statements and Cash Reserve Report.

DISCUSSION:

The December 31, 2020 Financial Statements and Cash Reserve Report are attached for review.

FISCAL IMPACT:

Not applicable.

ENVIRONMENTAL REQUIREMENTS:

Not applicable

EXHIBITS/ATTACHMENTS:

December 31, 2020 (Unaudited) Statement of Revenues & Expenditures December 31, 2020 Cash Reserve Report December 31, 2020 (Unaudited) Statement of Net Position

Bedford Coldwater Groundwater Sustainability Authority STATEMENT OF REVENUES & EXPENDITURES (Unaudited) as of December 31, 2020

	YTD	FY	% of
REVENUE	Actual	Budget	Budget
Member Contributions	\$-	\$ 367,225	0
Member Contributions Carry over	692,845	-	0
Grant Reimbursement	3,460	500,000	1
Interest Income	3,225	1,500	215
TOTAL REVENUE	699,530	868,725	81
ODEDATING EVDENCES			
OPERATING EXPENSES EVMWD - JPA Oversight/Management	5,000	12,000	42
Stantec -GSP Administrator	7,911	30,000	26
ACWA Dues	2,605	2,900	90
Legal Expenses	1,280	5,500	23
Insurance Premium	1,508	2,500	60
Bank Fees	556	2,500	22
Auditing Services	1,385	7,000	20
Website Domain & Software	-	1,500	0
Website Content Design & Maintenance	-	3,000	0
TOTAL OPERATING EXPENSES	20,244	66,900	30
GSP PREPARATION EXPENSES			
Stantec	18,042	30,000	60
Todd Groundwater	101,259	800,000	13
			14
TOTAL GSP PREPARATION EXPENSES	119,301	830,000	14
TOTAL EXPENSES	139,545	896,900	16
TRANSFERS			
Transfer to/(from) Operating Reserves	(28,175)	(28,175)	100
TOTAL TRANSFERS	(28,175)	(28,175)	100
MEMBER CONTRIBUTION CARRY OVER	¢ E99.160	<u> </u>	
	\$ 588,160	\$ -	-

Bedford Coldwater Groundwater Sustainability Authority CASH RESERVE REPORT as of December 31, 2020

OPERATING RESERVE	
Operating Budget (FY 2021)	96,900
Operating Reserve Target	 25%
TOTAL OPERATING RESERVE BALANCE	 24,225
NON-OPERATING RESERVE	
Non-Operating Budget (FY 2021)	800,000
Non-Operating Reserve Target	 25%
TOTAL NON-OPERATING RESERVE BALANCE	 200,000
TOTAL RESERVE BALANCE	\$ 224,225

Bedford Coldwater Groundwater Sustainability Authority STATEMENT OF NET POSITION (Unaudited) As of December 31

ASSETS	FY 2021		<u>FY 2020</u>	
Current Assets:				
Cash and Cash Equivalents	\$	69,381	\$	82,711
Investments		781,723		885 <i>,</i> 000
Accrued Interest Receivable		-		1,572
Total Assets		851,104		969,283
LIABILITIES & NET POSITION				
Current Liabilities:				
Accounts Payable		38,719		24,038
Member Deposits		588,160		692,845
Total Liabilities		626,879		716,883
Net Position:				
Restricted for:				
Operating Reserve		24,225		52,400
Non-Operating Reserve		200,000		200,000
Total Net Position		224,225		252,400
Total Liabilities & Net Position		851,104		969,283



Date: February 18, 2021

To: Board of Directors

From: Deputy Treasurer

ITEM 3.C.: RATIFICATION OF DEMANDS

RECOMMENDATION:

That the Board of Directors:

1. Ratify the demands listed on the Cash Disbursement Report for the period of November 1, 2020 through January 31, 2021.

DISCUSSION:

The Cash Disbursement Report for the period of November 1, 2020 through January 31, 2021 is attached for consideration for approval.

FISCAL IMPACT:

Not applicable.

ENVIRONMENTAL REQUIREMENTS:

Not applicable

EXHIBITS/ATTACHMENTS:

1. Cash Disbursement Report – November 1, 2020 through January 31, 2021.



Print Date: 02/02/2021

AP Disbursement Report

Cash Disbursements for 11/01/2020 through 01/31/2021

Check or					Pmt	Payment
Reference #	Payment Date	Paid to Vendor	Payment Description	Interim Justification	Туре	Amount
DEMAND R	EGISTER					
189	11/05/2020	ELSINORE VALLEY MWD	OCTOBER ADMINISTRATIVE FEE		CHECK	1,000.00
190	11/19/2020	STANTEC CONSULTING SERVICES	BCGSA - ADMINISTRATOR		CHECK	4,750.10
191	11/19/2020	TODD GROUNDWATER	BCGSA - GSP		CHECK	29,841.25
192	12/03/2020	ROGERS, ANDERSON, MALODY & SCO	YEAR END AUDIT SERVICE		CHECK	385.00
193	12/17/2020	ELSINORE VALLEY MWD	NOVEMBER ADMINISTRATIVE FEE		CHECK	1,000.00
194	12/17/2020	OLIVAREZ MADRUGA LEMIEUX ONEIL	LEGAL FEES		CHECK	280.00
195	01/07/2021	STANTEC CONSULTING SERVICES	BCGSA - ADMINISTRATOR		CHECK	3,482.84
196	01/07/2021	TODD GROUNDWATER	BCGSA - GSP		CHECK	35,236.25
197	01/21/2021	ELSINORE VALLEY MWD	DECEMBER ADMINISTRATIVE FEE		CHECK	1,000.00
198	01/21/2021	STANTEC CONSULTING SERVICES	BCGSA - ADMINISTRATOR		CHECK	2,896.03
199	01/21/2021	TODD GROUNDWATER	BCGSA -GSP		CHECK	18,370.00
WIRE TRAN	SFERS					
1619879	11/10/2020	BCGSA	BCGSA LAIF TO CKG		WIRE	63,000.00
1623518	01/12/2021	BCGSA	BCGSA LAIF TO CKG		WIRE	55,000.00
				Current Payments Issued:	\$	216,241.47

Reviewed By:____ 0 2021 Date:



Date: November 19, 2020

To: Board of Directors

From: Deputy Treasurer

ITEM 3.D.: BACKUP INFORMATION FOR MAJOR CONTRACTS

Information is being provided for reference purposes.

Back-up Information for Major Contracts

Shown on Cash Disbursements for 11/01/2020 through 1/31/2021

Check #	Payment Date	Paid to Vendor	Invoice #	Invoice Date	Payment Amount
190	11/19/20	Stantec Consulting Svc, Inc.	1723239	11/01/20	4,750.10
191	11/19/20	Todd Groundwater	808021120	11/08/20	29,841.25
195	01/07/21	Stantec Consulting Svc, Inc.	1740392	12/22/20	3,482.84
196	01/07/21	Todd Groundwater	808021220	12/08/20	35,236.25
198	01/21/21	Stantec Consulting Svc, Inc.	1743535	01/01/21	2,896.03
199	01/21/21	Todd Groundwater	80802121	01/08/21	18,370.00

Total Amount

\$94,576.47

BEDFORD COLDWATER GROUNDWATER SUSTAINABILITY AUTHORITY

nvoice No.	TING SERVICES, 13980 COLLECTION Description	Date	Gross Amount	Discount Amount	Net Amount Paid
723239	BCGSA - ADMINISTRATOR	11/01/20	\$4,750.10	\$0.00	\$4,750.1
123232	BUGSA - ADMINISTRATOR	11/01/20	\$4,750.10	\$0.00	Ş4,750.
		0			
		1			
ch at Perforation Befo	re Depositing Check	TOTALS:	\$4,750.10	\$0.00	\$4,750.



BEDFORD COLDWATER Groundwater Sustainability Authority A PUBLIC AGENCY 31315 Chaney Street Lake Elsinore, CA 92531 Bank of America Inland Empire RCBO P.O. Box 1072 Riverside, CA 92501 16-66 / 1220

Check Date 11/19/2020

Number	
190	

Amount \$ *****4,750.10

PAY TO THE ORDER OF STANTEC CONSULTING SERVICES 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 US

NON-NEGOTIABLE



RECEIVED

NOV 16 2020

Finance Dept.

Bill To

BedfordColdwater Groudwater Sustainability Authority Accounts Payable 31315 Chaney St Lake Elsinore CA 92531 United States Invoice Number Invoice Date Customer Number Project Number 1723239 November 12, 2020 147409 185865160

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

Project Description: Bedford Coldwater GW Sustainability Authority - Administrator

Stantec Project Manager:	Lapus, Kevin A
Contract No:	525
Authorization Amount:	\$401,659.32
Authorization Previously Billed:	\$217,619.71
Authorization Billed to Date:	\$222,369.81
Current Invoice Due:	\$4,750.10
Period Starting Date:	October 2, 2020
For Period Ending:	November 1, 2020

Attention : Title: Margie Armstrong Deputy Treasurer

	51-15-310-110-53140-BCGSP 51-15-310-110-53140	\$3,974.00 776.10	·J
Voucher # 5/- 22 Vendor #	Total	\$4,750.10	Y eme 20
Pay Date 21 POC	5	Burstiong	1 when 16
NOV 109 2020		WAPPROVED	RPAYMENT
		Amt. Acct. #60	Date
Acct# Entered Date 11 - /] - 2	20	Initial	

Invoice Number Project Number 1723239 185865160

Top Task 001	Grant Administration				
Low Task 001.1	Grant Administration				
Professional Services					
Billing Level			Hours	Rate	Current Amount
Junior Engineer/Scientist Shugart, Kelly K	t	-	18.50 18.50	104.00	1,924.00 1, 924.00
P	Professional Services Subtotal		18.50		1,924.00
<u>Disbursements</u>					
DISPOISEMENIS		Date	Cost	%	Current Amount
Direct - Other Direct Exp	penses				
H & H Water Resou STBCGSA14 Flat Rate Disbursement	urces LLC	2020-11-01	260.00	0.00	260.00
8% of 1,924.00		2020-11-01			153.92
C	Disbursements Subtotal				413.92
Low Task 001.1 Subtotal					2,337.92
Top Task 001 Total					2,337.92
Top Task 002	Planning Activities				
Low Task 002.1	Project Management				
Professional Services					
Billing Level			Hours	Rate	Current Amount
Junior Engineer/Scientist			0.00	104.00	000.00
Shugart, Kelly K		-	2.00	104.00	208.00 208.00

INVOICE				Page 3 of 4
	Invoice I Project N			1723239 185865160
Senior Project Accountant MacDonnell, Colleen		0.30	89.00 _	26.70 26.70
Professional Services Subtotal		2.30	-	234.70
Disbursements				
	Date	Cost	%	Current Amount
Direct - Other Direct Expenses				
H & H Water Resources LLC STBCGSA14 Flat Rate Disbursement 8% of 234.70	2020-11-01	337.50	0.00	337.50
	2020-11-01			18.78
Disbursements Subtotal			-	356.28
Low Task 002.1 Subtotal				590.98
Low Task 002.8 Subcontractor Management				
Professional Services				
Billing Level		Hours	Rate	Current Amount
Junior Engineer/Scientist				
Shugart, Kelly K	-	1.50 1.50	104.00	156.00 156.00
Professional Services Subtotal	-	1.50	-	156.00
	-		-	
<u>Disbursements</u>	Date	Cost	%	Current Amount
Direct - Other Direct Expenses				
H & H Water Resources LLC STBCGSA14 Flat Rate Disbursement	2020-11-01	1,100.00	0.00	1,100.00
8% of 156.00	2020-11-01			12.48

INVO	ICE			Page 4 of 4
		Number Number		1723239 185865160
Disbursements Subtotal)- 1-	1,112.48
Low Task 002.8 Subtotal				1,268.48
Low Task 002.9 GSP Governance Sections				
Professional Services				
Billing Level		Hours	Rate	Current Amount
Junior Engineer/Scientist Shugart, Kelly K		2.25 2.25	104.00	234.00 234.00
Professional Services Subtotal		2.25	1. 1.	234.00
Disbursements Direct - Other Direct Expenses	Date	Cost	%	Current Amount
H & H Water Resources LLC STBCGSA14 Flat Rate Disbursement	2020-11-01	300.00	0.00	300.00
8% of 234.00	2020-11-01			18.72
Disbursements Subtotal			к. С .	318.72
Low Task 002.9 Subtotal				552.72
Top Task 002 Total				2,412.18
Total Fees 8	& Disbursements			\$4,750.10
INVOICE TO	OTAL (USD)			\$4,750.10

Stantec Consulting Services, Inc. Stantec.Accounts.Payable.Invoices@Stantec.com

WATER

Remit to: H & H Water Resources, LLC 1446 Highland Ave. Glendale, CA 91202

For Professional Services Rendered during the Period of 10/01/2020 to 10/31/2020

Invoice Number:	STBCGSA-14
Date:	11/1/2020
Stantec Project No:	185865160
Authorization No:	S20182-N
Project Name:	Bedford Coldwater Groundwater Sustainability Authority-Administrator
Client:	Stantec

Billing Level Principal	<u>Name</u> Harris, Victor	<u>Rate</u> \$200.00	<u>Hours</u> 9.3	<u>Amount</u> \$1,860.00
Project Administrator	Howell, Belinda	\$125.00	1.1	\$137.50
		Labor Total		\$1,997.50
		Invoice Total		\$1,997.50
92 				
Total Authorized Amount:		\$114,900.00		
Billed this Invoice:		\$1,997.50		
Total Invoiced to Date:		\$27,503.45		
Amt. Remaining:		\$87,396.55		
% Complete:		24%		
% of Authorized Amount Invoiced to Date:		24%		

Description of Work Performed	Review grant eligibility of costs with Margie Armstrong of EVMWD. Email to Kelly Shugart of Stantec.	Review invoice eligibility with P. Chatham from DWR, EVMWD, and K. Shugart of Stantec.		Review monthly agenda with Todd and EVMWD. Run-through of presentation by Todd.	project and document support	project and document support		Develop agency questionaire summary. Email to Todd regarding next week's meeting activities.	Review agenda and sustainability criteria stragegy with Chad Taylor and Maureen Reily of Todd and K. Shugart from Stantec.	Review Todd invoice and discuss meetings with Kelly Shugart of Startec.	Review BCGSA group meeting with Todd Groundwater. Discuss strategy for data request.	Review RFI on sustainability criteria from Todd. Modify to include information we already have. Distribute to BCGSA group.	Correspondence with Chad Taylor of Todd Groundwater regarding data requests and upcoming meetings.		Group meeting with BDGSA staff, Todd, and K. Shugart of Stantec. Review sustainability criteria.	Compile TVWD sustainability information and email to TVWD		
Amount	\$ 100.00	\$ 160.00	\$ 260.00		\$ 100.00	\$ 37.50	\$ 337.50	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 1,100.00	\$ 200.00	\$ 100.00	\$ 300.00	\$ 1,997.50
Rate	200	200		200	125	125		200	200	200	200	200	200		200	200		
ł	0.5 \$	0.8 \$		1.0 \$	0.8	0.3 \$	254 1957	1.0 \$	1.0 \$	1.0 \$	1.0 \$	1.0 \$	0.5 Ş		1.0 \$	0.5 \$	3	
Name	Harris, Victor	Harris, Victor	Harry Harry	Harris, Victor	Howell, Belinda	Howell, Belinda		Harris, Victor	Harris, Victor	Harris, Victor	Harris, Victor	Harris, Victor	Harris, Victor		Harris, Victor	Harris, Victor		
Task 1	11	1.1	1.1 Total	2.1	2,1	2.1	2.1 Total	2.8	2.8	2.8	2.8	2.8	2.8	2.8 Total	2,9	2.9	2.9 Total	Grand Total
Project	185865160	185865160		185865160	185865160	185865160		185865160	185865160	185865160	185865160	185865160	185865160		185865160	185865160		_
Date	10/01/20	10/09/20		10/06/20	10/01/20	10/01/20		10/04/20	10/05/20	10/05/20	10/09/20	10/12/20	10/29/20		10/08/20	10/16/20		

Billing Backup for Stantec Invoice Number: STBCGSA-14

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0101	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount
2020-10-05	185865160	1.1	Direct - Regular	Shugart, Kelly K	1.00	104.00	104.00
2020-10-09	185865160	1.1	Direct - Regular	Shugart, Keily K	0.75	104.00	78.00
2020-10-14	185865160	1.1	Direct - Regular	Shugart, Kelly K	0.75	104.00	78,00
2020-10-19	185865160	1.1	Direct - Regular	Shugart, Kelly K	4.00	104.00	416.00
2020-10-20	185865160	1.1	Direct - Regular	Shugart, Kelly K	8.00	104.00	832.00
2020-10-21	185865160	1.1	Direct - Regular	Shugart, Kelly K	2.00	104.00	208.00
2020-10-22	185865160	1.1	Direct - Regular	Shugart, Kelly K	2.00	104.00	208.00
A SHORE				Total subTask 1.1	18.50	Estatic total	\$1,924.00
2020-10-06		2,1	Direct - Regular	MacDonnell, Colleen	0.30	89.00	26.70
2020-10-06	185865160	2.1	Direct - Regular	Shugart, Kelly K	1.50	104.00	156.00
2020-10-14	185865160	2.1	Direct - Regular	Shugart, Kelly K	0.50	104.00	52.00
				Total subTask 2.1	2.30	States and a second	\$234.70
2020-10-05	185865160	2.8	Direct - Regular	Shugart, Keliy K	1.00	104.00	104.00
2020-10-09	185865160	2.8	Direct - Regular	Shugart, Kelly K	0,50	104.00	52.00
2000			いたいに、「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	Total subTask 2.8	1.50	The Aller	\$156.00
2020-10-06	185865160	2.9	Direct - Regular	Shugart, Kelly K	0.25	104.00	26.00
2020-10-08	185865160	2,9	Direct - Regular	Shugart, Kelly K	2.00	104.00	208.00
A HUNDAR		世界大学	and a second provide the	Total subTask 2.9	2.25	Windows -	\$234.00
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					Staff Totals	9.3	24.25	0.3	1.1	34.95
			2.9 GSP	sovernance	sections	1.5	2.25			3.75
			7.8	Subcontractor Governance	Management Sections	5.5	1.5			2
			2.7 RFP	Development						0
	Ities		2.6 Outreach 2.7 RFP	Activities						0
	 Planning Activities 	2.5 SharePoint	Site	(monthly	maintenance)					0
		2.4 GSA Web 2.5 SharePoint	Site	(monthly	maintenance)					0
			2.3 Meetings Site	at TVWD						0
		2.2 Monthly	Conference	Management Calls (plus 2 at TVWD	extra)					0
			2.1 Project	Management		1	2	0.3	1.1	4.4
1. Grant	Administration		1.1 Grant	Administration		1.3	18.5			19.8
					Staff	Victor Harris	Kelly Shugart	Colleen MacDonnell	Belinda Howell	Task Totals

The Following Services Were Performed During the Performance Period of (10/2/2020-11/1/2020)

Prepare agenda, meeting summary, and attend teleconference (10/8/2020) with BCGSA Staff and Todd to discuss sustainability criteria Review RFI on sustainability criteria from Todd, modify to include existing information and distribute to Staff During this period, the following activities were completed during this invoice period for As-Needed Services for the GSA: Task 1.1. Compile invoices and discuss grant eligibilites with Pakiza of DWR and EVMWD Prepare Q3 2020 grant packet and submit for upload to DWR on 10/23/2020 Develop agency questionnaire on historical water levels and water quality Call with Todd (10/5/2020) to discuss sustainability criteria strategy Compile TVWD sustainability information and email to TVWD Call with Todd (10/9/2020) to discuss data request strategy Pre-meeting call to discuss monthly agenda (10/6/2020) Subcontractor management and coordination Monthly financial accounting and reporting Schedule call with DWR and EVMWD . Task 2.9 Task 2.1 Task 2.8

BEDFORD COLDWATER GROUNDWATER SUSTAINABILITY AUTHORITY

No. 191 Check Date: 11/19/20

nvoice No.	TER, 2490 MARINER SQUARE L Description	Date	Gross Amount	Discount Amount	Net Amount Pald
08021120	BCGSA ~ GSP	11/08/20	\$29,841.25	\$0.00	\$29,841.2
ch at Perforation Befo	re Depositing Check	TOTALS:	\$29,841.25	\$0.00	\$29,841.2



BEDFORD COLDWATER Groundwater Sustainability Authority A PUBLIC AGENCY 31315 Chaney Street Lake Elsinore, CA 92531

PAY TO THE ORDER OF OF DECEMBED A CA 94501 US

Check Date	Number
11/19/2020	191

Amount
\$ ****29,841.25

NON-NEGOTIABLE

Bank of America Inland Empire RCBO P.O. Box 1072 Riverside, CA 92501

16-66 / 1220

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RECEIVED

Invoice

NOV 12 2020

Finance Dept.

DATE 11/8/2020 **INVOICE NO.** 80802 1120

2490 Mariner Square Loop, Suite 215Alameda, CA 94501510/747-6920Federal III

Federal ID# 94-2490748

BILL TO:

Bedford-Coldwater Groundwater Agency Attn: Margie Armstrong 31315 Chaney Street Lake Elsinore, CA 92530

Project No: 80802- Bedford-Coldwater GSP

DESCRIPTION	HOURS	RATE	AMOUNT
Professional Services in connection with the preparation of the			
Groundwater Sustainability Plan for the Bedford-Coldwater Groundwater Basin			
Chad Taylor	31.75	245.00	7,778.75
Mike Maley	28.5	255.00	7,267.50
Gus Yates	25.5	255.00	6,502.50
Maureen Reilly	28	245.00	6,860.00
Arden Wells	8.75	160.00	1,400.00
Professional Services Subtotal			29,808.75
Administrative/Secretarial:			
Cynthia Obuchi	0.25	130.00	32.50
Cynthia Obuchi Contract $# 803$ Voucher $# 51 - 222$ Vondor $#$			
51-222			
Voucher#	1 town		
Vendor # 8 15	1. marting		
Pay Date 0		. 1	/
NOV 1 2020	APPROVED FC	IR PAYME	NTI
1 210 HA 1014		tachen	all
Acct# 51 - 15 - 310 - 110 - 5319 Entered Date 11-17 - 20 BCC	Acct. #	an Th	<i>u</i> -
Acct# BCC	SSP JULI	-20	
Entered Date 11-17-20			

Oct 1 - Oct 31 \$29,841.25

This invoice is now due and payable. Balances unpaid over 30 days accrue 1.5% interest per month. If payment for previous charges has been sent, please accept our thanks and disregard our reminder of previous unpaid charges.

Bedford Coldwater Basin Groundwater Sustainability Plan Budget Status Summary Budget Summary as of: October 31, 2020



Unit of sectorUnit of sectorUnit of sectorUnit of sectorConstruction <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>GROONDWATER</th>							GROONDWATER
No. 10. Control No. 10. Second S			abor Totals				
Image: Section of the sectio		hours	\$	GIS / Graphics Costs	Admin Costs	Total	Description of Work
MAX MAX <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Autor							
No. And A. M. Control of A. Procession of A.							
Book Mark 200 Control Action State Actio	· · ·						datasets showing expanded monitoring well location areas, transmitted 4/10/20.
Number Number<	Invoice for work in June 2020	9.75	\$2,388.75	\$280.00	\$0.00	\$2,668.75	
Lange 4.0Lange 4.0Lange 4.0Lange 4.0Lange 4.0Value 2.0001.000.000.000.000.000.00Lange 4.0000.000.000.000.000.000.00Lange	Invoice for work in July 2020	2.50	\$612.50	\$0.00	\$0.00	\$612.50	
Number Name Links No Links Links <thlinks< th=""> Links Links</thlinks<>							
Image: Section of the sectio							
Latent with a bit of the set of the se	Task 2 Groundwater Modeling						
Unit Data Series (1) Use (1) <td></td> <td>38.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>, , , , , , , , , , , , , , , , , , , ,</td>		38.00		\$0.00	\$0.00		, , , , , , , , , , , , , , , , , , , ,
Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
L L A HALL MAR LAND AND AND AND AND AND AND AND AND AND	· · · · · · · · · · · · · · · · · · ·						construction (ongoing throughout month)
Number of the set of							
Autor with a second part of a second part							
Image: Problem of the state	Invoice for work in May 2020	86.75	\$21,981.25	\$0.00	\$0.00	\$21,981.25	Ongoing model construction including continuing layering, developing recharge inputs, analyzing pumping and other outflows, assessing
Hart ward ward ward ward ward ward ward ward	Invoice for work in June 2020	48.25	\$11.798.75	\$0.00	\$0.00	\$11.798.75	
Image: Problem in the second							impacts from mining, and developing calibration datasets (ongoing throughout month)
And Normal And Part and	Invoice for work in July 2020	64.00	\$13,735.00	Ş0.00	\$0.00	\$13,735.00	
Mark of	Invoice for work in August 2020	23.50	\$4,896.25	\$70.00	\$0.00	\$4,966.25	
Subsect of Subsect Subs	Invoice for work in September 2020	22.25	\$4,605.00	\$0.00	\$0.00	\$4,605.00	Ongoing model construction including contuing recharge input development, analyzing outflows, and assessing future water demands
Image: Second set of the second se	Invoice for work in October 2020	54.00	\$13,770.00	\$0.00	\$0.00	\$13,770.00	
Billionano BD BDD BDD BDD BDD VALVALATAR 4							analyzing outflows, and preparing for calibration(ongoing throughout month)
	· · · · · · · · · · · · · · · · · · ·						
Pack Uset Program Bally with Registry d_{22} Pack <td></td> <td>1,157.25</td> <td>\$258,005.00</td> <td>\$4,130.00</td> <td>\$520.00</td> <td>\$262,655.00</td> <td></td>		1,157.25	\$258,005.00	\$4,130.00	\$520.00	\$262,655.00	
A. I. Inst. York York York York York York York York		40.25	\$8,331.25	\$0.00	\$32.50	\$8,363.75	
Image: Add contracts Image: Add contracts of a process of a proces of a process of	Invoice for work in Sentember 2010	53 50	¢17 857 50	\$140.00	¢23 E0	\$12.025.00	
Integrate of the out is built on the isoteness of the out is the isoteness of the out is the out is built of the out is bui	involce for work in september 2019	06.50	06.260,219	Ş140.00	ş32.30	÷13,023.00	
Image: Sector	Invoice for work in October 2019	49.25	\$10,566.25	\$0.00	\$0.00	\$10,566.25	Work on HCM chapter (ongoing throughout month, creating topography, soil, and geology maps and drafts of related chapter sections)
Image: Second							and beginning work on Groundwater Conditions draft chapter (started 10/5/19)
Install for Subject 200 Col Subject 200	Invoice for work in November 2019	72.00	\$14,040.00	\$0.00	\$0.00	\$14,040.00	
Image: state	Invoice for work in December 2010	45.75	¢0 109 75	\$0.00	\$0.00	¢0 108 7	,
Instrumentation Instrument	invoice for work in beceniber 2015	43.75	\$5,158.75	30.00	50.00	\$5,156.7	
Image: Second	Invoice for work in January 2020	67.75	\$14.918.75	\$420.00	\$0.00	\$15.338.75	
Interface <td></td> <td></td> <td>, ,</td> <td>,</td> <td></td> <td></td> <td>level analysis and continuing work on water quality analysis and interconnected surface water assessment, revising cross sections, and</td>			, ,	,			level analysis and continuing work on water quality analysis and interconnected surface water assessment, revising cross sections, and
Image: Second							
Image: Section of the sectio	Invoice for work in February 2020	22.50	\$5,512.50	\$0.00	\$0.00	\$5,512.50	
Integra with with 25 4.00 0.00 0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Image: Sector with	Invoice for work in March 2020	41.50	\$10,267.50	\$0.00	\$0.00	\$10,267.50	
Image: Instant of the set of the							water, GDEs, and endangered species and completing related figures and text preparation (ongoing throughout month), work on Water
Image in the set of a set							
Inter design conjunct weak hole w	Invoice for work in April 2020	33.25	\$8,223.75	\$140.00	\$0.00	\$8,363.75	
Image: Second							climate change (ongoing throughout month)
Instru law with stands Second Se	Invoice for work in May 2020	42.50	\$10,372.50	\$0.00	\$0.00	\$10,372.50	
Image: Section of a conception of account of the section of a conception of account of the section of a conception of account o							
Internet of wards in all pointInternet of wards in all point of	Invoice for work in June 2020	10.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	Reviewing and incorporating comments on draft of HCM and Groundwater Conditions chapters (ongoing throughout month) and
Image of the set of t							development of conceptual sustainability criteria for further discussion with GSA (ongoing throughout month)
Instrument Instrum	Invoice for work in July 2020	16.25	\$3,641.25	\$0.00	\$0.00	\$3,641.25	
Image from one in wagent bagent bag							
Interface Interface <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Image: Notice of the second	Invoice for work in August 2020	4.00	\$980.00	\$0.00	\$0.00	\$980.00	Water Budget data analysis and draft chapter preparation, specifically continuing to assess watershed soil moisture balances and surface
Image: constraint of the sector of							
Image: Second							
Image: Second	Invoice for work in September 2020	25.75	\$5.883.75	\$0.00	\$0.00	\$5.883.75	Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface
Image: Section of the Control space of SP (control through a control through a con						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing
Link Link <thlink< th=""> Link Link <thl< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thl<></thlink<>							
Image: biology of the state state state state state states stat							(started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month).
Image: state of the s	Invoice for work in October 2020	32.75	\$7,280.00	\$0.00	\$0.00	\$7,280.00	
Image: space of the s							
Image: stat 3 lenging 927.00 932.600 932.800 Tak 3 lenging 970.00 532.43.75 970.00 553.00 533.23.25 Tak 4 lenging 970.00 951.45.23.55 951.42.23.55 951.42.23.55 Tak 4 consents on telpart 650 952.200 950.00 950.00 950.00 Tak 4 consents on telpart 650 952.200 950.00 950.00 950.00 Tak 5 consents on telpart 650 952.200 950.00 950.00 950.00 Tak 5 consents on telpart 650 952.35 952.00 950.00 950.00 Tak 5 consents on telpart 650 952.35 952.00 950.00 950.00 Tak 5 consents on telpart 650 952.95 952.00 950.00 950.00 950.00 Tak 5 consent 70 95.956 952.95 952.95 952.95 952.95 952.95 Tak 5 consent 70 95.95 954.90 953.00 952.00 952.00 952.00 952.00 952.00 952.00 952.00 952.00 952.00 952.00 952.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA</td>							plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA
Tak 2 Remain 370.00 937.500 938.500							
Indext 4 Expandium 0.00 9.00 9.00 9.00 9.00 Task 4 Revised Draft 65P <t< td=""><td>Task 4 Comments on the Draft GSP</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Task 4 Comments on the Draft GSP						
Tak's Revised Pravise Stream 9,00 92,2300 95,00 95,2200 Tak's Revised Pravise Stream 105,00 55,375 52,300 51,30 92,300 Tak's Revised Pravise Stream 0.00 55,000 55,000 55,000 55,000 Tak's Stream 105,00 95,3750 52,3000 55,000 55,000 Tak's Revised Pravise Stream 0.00 55,050 55,000 55,000 55,000 Tak's Revised Pravise Stream 0.00 55,050 55,000 55,000 55,000 Tak's Revised Pravise Stream 0.00 55,000 55,000 55,000 55,000 Tak's Revised Pravise Stream 0.00 55,000 55,000 55,000 55,000 Tak's Project Management and Meetings 0.00 54,200,00 53,000 55,000 55,000 Tak's Project Management and Meetings 0.00 54,200,00 53,000 55,020 55,22,00 project management Invoice for wokin Indentary 200 1.00 54,250,00 53,250 55,020 55,22,00							
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Tak & Stemaing 105.00 \$23,375.00 \$23,000 \$313.000 \$323.000	Task 5 Budget						
Task 6 Final Draft GSP Based on Public Comments Task 6 Expenditures 0.00 \$516,875 \$4,200 \$510,000 \$50,000							
Task 6 Expenditures 0.00 Sto.00	Task 6 Final Draft GSP Based on Public Comments				· · · · · · · · · · · · · · · · · · ·		
Task 6 Remaining 70.00 \$16,875.00 \$4,200.00 \$130.00 \$21,205.00 Task 7 Project Management and Meetings					\$0.00		
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Invoice for work in March 2020 1.75 \$428.75 \$0.00 \$32.50 \$461.25 Project management Invoice for work in April 2020 1.50 \$367.50 \$0.00 \$32.50 \$400.00 Project management Invoice for work in May 2020 1.75 \$428.75 \$0.00 \$32.50 \$640.25 Project management Invoice for work in May 2020 2.00 \$490.00 \$32.50 \$542.50 Project management Invoice for work in July 2020 2.75 \$580.00 \$32.50 \$522.50 Project management Invoice for work in July 2020 2.75 \$680.00 \$0.00 \$32.50 \$522.50 Project management Invoice for work in July 2020 2.75 \$680.00 \$0.00 \$32.50 \$522.50 Project management Invoice for work in Agust 2020 2.00 \$490.00 \$0.00 \$32.50 \$522.50 Project management Invoice for work in Agust 2020 2.00 \$490.00 \$0.00 \$32.50 \$522.50 Project management Invoice for work in October 2020 35.75 \$87.7							
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Invoice for work in July 2020 2.75 \$680.00 \$0.00 \$32.50 \$712.50 Project management Invoice for work in August 2020 2.00 \$490.00 \$0.00 \$32.50 \$522.50 Project management Invoice for work in September 2020 2.00 \$490.00 \$0.00 \$32.50 \$522.50 Project management Invoice for work in October 2020 35.75 \$8,758.75 \$0.00 \$32.50 \$522.50 Project management Invoice for work in October 2020 35.75 \$8,758.75 \$0.00 \$32.50 \$8,791.25 Project management and meetings with GSA member agency managers Task 7 Budget 312.00 \$77,51 \$4,200 \$1,170 \$82.88 Task 7 Expenditures 61.50 \$15,073.75 \$0.00 \$422.50 \$15,466.25	Invoice for work in May 2020	1.75	\$428.75	\$0.00	\$32.50	\$461.25	Project management
Invoice for work in August 2020 2.00 \$490.00 \$0.00 \$32.50 \$522.50 Project management Invoice for work in September 2020 2.00 \$490.00 \$0.00 \$32.50 \$522.50 Project management Invoice for work in October 2020 35.75 \$8,758.75 \$0.00 \$32.50 \$8,791.25 Project management Invoice for work in October 2020 35.75 \$7,515 \$4,200 \$31,70 \$82,885 Invoice Task 7 Expenditures 61.50 \$1,5073.75 \$0.00 \$422.50 \$15,746.55							
Invoice for work in October 2020 35.75 \$8,758.75 \$0.00 \$32.50 \$8,791.25 Project management and meetings with GSA member agency managers Task 7 Budget 312.00 \$77,515 \$4,200 \$1,170 \$82,885 Task 7 Expenditures 61.50 \$15,073.75 \$0.00 \$422.50 \$15,496.25	Invoice for work in August 2020	2.00	\$490.00	\$0.00	\$32.50	\$522.50	Project management
Task 7 Budget 312.00 \$77,515 \$4,200 \$1,170 \$82,885 Task 7 Expenditures 61.50 \$15,073.75 \$0.00 \$422.50 \$15,496.25		35.75		\$0.00			

Bedford Coldwater Basin Groundwater Sustainability Plan Budget Status Summary Budget Summary as of: October 31, 2020



		, 2020				GROUNDWATER
Tasks	Techn hours	ical Labor Totals \$	GIS / Graphics Costs	Admin Costs	Total	Description of Work
Invoice Total for work in August 2019 (dated September 8, 2019)	55.25	\$11,706.25	\$0.00	\$32.50	\$11,738.75	- Data and information review and technical memorandum preparation (started 8/6/19) - GSP preparation planning, initial preparation of GSP chapters - Plan Area (started 8/16/19) and Hydrogeologic Conceptual Model
Invoice Total for work in September 2019 (dated October 8, 2019)	80.00	\$19,341.25	\$140.00	\$32.50	\$19,513.75	 (started 8/27/19) Well siting recommendation review and technical memorandum preparation (ongoing throughout month) Data review, model options discussions, and model strategy development (started 9/11/19) Draft Plan Area GSP chapter (Chapter 2) preparation and transmittal to BCGSA 9/25/19 and work on HCM, specifically reviewing data for topography, soils, surficial geology, basin depth, and water levels and quality (ongoing throughout month) Project management
Invoice Total for work in October 2019 (dated November 8, 2019)	104.25	\$24,086.25	\$0.00	\$32.50	\$24,118.75	 Well siting recommendation review, technical memorandum preparation, and response to comments (ongoing throughout month) Data review and model strategy technical memorandum preparation (ongoing throughout month) Work on HCM chapter (ongoing throughout month, creating topography, soil, and geology maps and drafts of related chapter sections) and beginning work on Groundwater Conditions draft chapter (started 10/5/19) Project management
Invoice Total for work in November 2019 (dated December 8, 2019)	100.50	\$21,117.50	\$0.00	\$32.50	\$21,150.00	- Work on HCM and Groundwater Conditions draft chapters, specifically finalizing topography, soil, and geology figures, starting work on cross sections, modifying basin depth dataset, evaluating groundwater conditions of water levels and quality (ongoing throughout month)
Invoice Total for work in December 2019 (dated January 8, 2020)	46.75	\$9,443.75	\$0.00	\$32.50	\$9,476.25	 Project management Work on HCM and Groundwater Conditions draft chapters, specifically revising continuing basin depth/bedrock surface modifications, water level, and water quality data analysis, and evaluating for the presence of groundwater dependent ecosystems (ongoing throughout month) Project management
Invoice Total for work in January 2020 (dated February 8, 2020)	68.75	\$15,163.75	\$420.00	\$32.50	\$15,616.25	Work on HCM and Groundwater Conditions draft chapters, specifically finalizing basin depth/bedrock depth modifications and water level analysis and continuing work on water quality analysis and interconnected surface water assessment, revising cross sections, and drafting related sections of HCM and GW Conditions chapters (ongoing throughout month), start on Water Budget data analysis (started 1/27/20), provided background and recommendations regarding management areas (started 1/24/20, sent 1/30/20) - Project management
Invoice Total for work in February 2020 (dated March 8, 2020)	48.50	\$11,992.50	\$0.00	\$32.50		 Model strategy comment review and model data development, integrating comments into modeling strategy and planning for model construction (ongoing throughout month) Work on HCM and Groundwater Conditions draft chapters, specifically finalizing water quality analysis and figures and cross sections, finalizing water level and water quality GW Conditions chapter sections, starting subsidence analysis, and start evaluation of endangered species (ongoing throughout month), work on Water Budget data analysis, specifically assessing watershed soil moisture balances and surface water flow (ongoing throughout month), discussions and additional information for the development of management areas (sent 2/27/20), preparation of a GSP outline for Stantec to use in the preparation of selected GSP sections (started 2/26/20)
Invoice Total for work in March 2020 (dated April 8, 2020)	61.00	\$15,172.50	\$0.00	\$32.50	\$15,205.00	 Recharge data assessment and quantification for model construction (started 3/1/20) Finished draft of HCM and Groundwater Conditions chapters, specifically finalizing assessments of subsidence, interconnected surface water, GDEs, and endangered species and completing related figures and text preparation (ongoing throughout month), work on Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow (ongoing throughout month) Project management
Invoice Total for work in April 2020 (dated May 8, 2020)	114.00	\$28,637.50	\$140.00	\$32.50	\$28,810.00	 Discussion of additional comments from GSA on monitoring well location recommendations and preparation of additional maps and datasets showing expanded monitoring well location areas, transmitted 4/10/20. Finalization of model strategy memorandum and responses to comments (delivered 4/16/20), model grid development and refinement, initial model layering, recharge analysis, and other model construction tasks (ongoing througout month). Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow, identifying historical water use by source, reviewing future water budget components, and researching changes to water supply resulting from climate change (ongoing throughout month) Project management
Invoice Total for work in May 2020 (dated June 8, 2020)	131.00	\$32,782.50	\$0.00	\$32.50	\$32,815.00	
Invoice Total for work in June 2020 (dated July 8, 2020)	70.00	\$17,127.50	\$280.00	\$32.50	\$17,440.00	 Development of additional data for review and identification of existing wells to sample and equip with transducers, and discussion of monitoring well locations, water quality sampling, and transducer installation with GSA. Ongoing model construction including continuing layering, developing recharge inputs, analyzing pumping and other outflows, assessin impacts from mining, and developing calibration datasets (ongoing throughout month) Reviewing and incorporating comments on draft of HCM and Groundwater Conditions chapters (ongoing throughout month) and development of conceptual sustainability criteria for further discussion with GSA (ongoing throughout month) Project management
Invoice Total for work in July 2020 (dated August 8, 2020)	85.50	\$18,668.75	\$0.00	\$32.50	\$18,701.25	 Continues discussion of new monitoring well locations, existing wells to sample, and existing wells to equip with transducers with GSA and GSA manager. Ongoing model construction including developing recharge inputs, analyzing pumping and other outflows, developing calibration datasets, and assessing future water demands (ongoing throughout month) Water Budget data analysis and draft chapter preparation, specifically continuing to assess watershed soil moisture balances and surface water flow, historical water use by source, future water budget components, researching changes to water supply resulting from climate change, writing draft water budget methodologies, and preparing water budget tables (ongoing throughout month) and ongoing sustainability criteria discussion and other GSP chapter planning with GSA manager (ongoing throughout month). Project management
Invoice Total for work in August 2020 (dated September 8, 2020)	29.50	\$6,366.25	\$70.00	\$32.50	\$6,468.75	 Ongoing model construction including developing recharge inputs, analyzing pumping and other outflows, developing calibration datasets, and assessing future water demands (ongoing throughout month) Water Budget data analysis and draft chapter preparation, specifically continuing to assess watershed soil moisture balances and surface water flow, historical water use by source, future water budget components, researching changes to water supply resulting from climate change, writing draft water budget methodologies, and preparing water budget tables (ongoing throughout month) and ongoing sustainability criteria discussion and other GSP chapter planning with GSA manager (ongoing throughout month). Project management
Invoice Total for work in September 2020 (dated October 8, 2020)	50.00	\$10,978.75	\$0.00	\$32.50	\$11,011.25	Ongoing model construction including contuing recharge input development, analyzing outflows, and assessing future water demands (ongoing throughout month) Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability (riteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of GSI (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month). - Project management
Invoice Total for work in October 2020 (dated November 8, 2020)	122.50	\$29,808.75	\$0.00	\$32.50	\$29,841.25	Ongoing model construction including contuing recharge input development, establishing model geometry and initial parameterization, analyzing outflows, and preparing for calibration(ongoing throughout month) Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month). - Project management and meetings with GSA member agency managers
Total Budget	3,135.00	\$728,725	\$39,200	\$3,250	\$771,175	
Total Expenditures	1,167.50			\$ 487.50		
Total Remaining	1,967.50 62.8%	\$ 456,331.25 62.6%	\$ 38,150.00 97.3%	\$ 2,762.50 85.0%	\$ 497,243.75 64.5%	

BEDFORD COLDWATER GROUNDWATER SUSTAINABILITY AUTHORITY

No. 195 Check Date: 1/7/21

STANTEC CONSULTING SERVICES, 13980 COLLECTIONS CENTER DRIVE, CHICAGO IL 60693, US

voice No.	Descriptio	on a state of the	Date	Gross Amount	Discount Amount	Net Amount Paid
740392		- ADMINISTRATOR	12/22/20	\$3,482.84	\$0.00	\$3,482.84
			· · ·			
					*	
ch at Perforation Be	fore Depositing Ch	ack .	TOTALS:	\$3,482.84	\$0.00	\$3,482.8

Page 1 of 1



BEDFORD COLDWATER Groundwater Sustainability Authority A PUBLIC AGENCY 31315 Chaney Street Lake Elsinore, CA 92531 Bank of America Inland Empire RCBO P.O. Box 1072 Riverside, CA 92501 16-66 / 1220 Check Date 01/07/2021 Number 195

Amount \$ *****3,482.84

PAY TO THE ORDER OF STANTEC CONSULTING SERVICES 13980 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 US

NON-NEGOTIABLE



INVOICE

RECEIVED

DEC 30 2020

Invoice Number Invoice Date Customer Number Project Number 1740392 December 22, 2020 147409 185865160

Finance Dept.

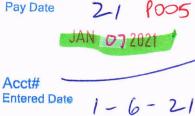
Bill To	Please Remit To
BedfordColdwater Groudwater Sustainability Authority	Stantec Consulting Services Inc. (SCSI)
Accounts Payable	13980 Collections Center Drive
31315 Chaney St	Chicago IL 60693
Lake Elsinore CA 92531	United States
United States	Federal Tax ID
	11-2167170

Project Description: Bedford Coldwater GW Sustainability Authority - Administrator

Stantec Project Manager:	Lapus, Kevin A
Contract No:	525
Authorization Amount:	\$401,659.32
Authorization Previously Billed:	\$222,369.81
Authorization Billed to Date:	\$225,852.65
Current Invoice Due:	\$3,482.84
Period Starting Date:	November 2, 2020
For Period Ending:	December 1, 2020

Attention : Title: Margie Armstrong Deputy Treasurer

POSTED DEC 3 1 2020		51-15-310-110-53140-BCGS 51-15-310-110-53140	\$2,256.00 <u>1,226.84</u> <mark>\$3,482.84</mark>	.84 2.0	
Voucher # Vendor #		229			





Invoice Number Project Number

Top Task 001	Grant Administration				
Low Task 001.1	Grant Administration				
Professional Services					
Billing Level			Hours	Rate	Current Amount
Junior Engineer/Scienti Shugart, Kelly K	st		0.50	104.00	52.00
shugan, keliy k		-	0.50	104.00	52.00 52.00
	Professional Services Subtotal	-	0.50		52.00
<u>Disbursements</u>		Date	Cost	%	Current
Flat Rate Disbursement	ł				Amount
8% of 52.00		2020-12-01			4.16
	Disbursements Subtotal				4.16
Low Task 001.1 Subtoto	ונ				56.16
Top Task 001 Total					56.16

•

Low Task 002.1 Project Management

Professional Services

Billing Level	Hours	Rate	Current Amount
Junior Engineer/Scientist Shugart, Kelly K	<u>4.00</u>	104.00	416.00 416.00
Senior Project Accountant MacDonnell, Colleen	0.30	89.00	26.70

	INVOICE			Page 3 of 5
	Invoice Number			1740392
	Project Number			185865160
		0.30	-	26.70
Professional Services Subtote	al	4.30		442.70
Disbursements				
	Date	Cost	%	Current Amount
Direct - Other Direct Expenses				Anoon
H & H Water Resources LLC	2020-12-01	450.00	0.00	450.00
STBCGSA15 Flat Rate Disbursement				
8% of 442.70	2020-12-01			35.42
Disbursements Subtotal			-	485.42
Low Task 002.1 Subtotal				
				928.12
Low Task 002.3 TVWD Meetings				
Professional Services				
Billing Level		Hours	Rate	Current
lunior Engineer/Seientist				Amount
Junior Engineer/Scientist Shugart, Kelly K		1.50	104.00	156.00
		1.50		156.00
Professional Services Subtoto	1 -	1.50	-	156.00
<u>Disbursements</u>				
	Date	Cost	%	Current Amount
Direct - Other Direct Expenses				
H & H Water Resources LLC STBCGSA15	2020-12-01	400.00	0.00	400.00
Flat Rate Disbursement 8% of 156.00				
	2020-12-01			12.48
Disbursements Subtotal			-	412.48

Invoice Number

Project Number

Page 4 of 5 1740392 185865160

Low Task 002.3 Subtota	l				568.48
Low Task 002.5	SharePoint Site				
Professional Services					
Billing Level			Hours	Rate	Current Amount
Junior Engineer/Scientis	st				
Shugart, Kelly K		-	1.00 1.00	104.00	104.00 104.00
	Professional Services Subtotal	-	1.00		104.00
Disbursements				~	
		Date	Cost	%	Current Amount
Flat Rate Disbursement 8% of 104.00					
		2020-12-01			8.32
I	Disbursements Subtotal				8.32
Low Task 002.5 Subtota	I				112.32
Low Task 002.8	Subcontractor Management				
Professional Services					
Billing Level			Hours	Rate	Current Amount
Junior Engineer/Scientis Shugart, Kelly K	st		0.50	104.00	52.00
Shugun, Keliy K		-	0.50	104.00	52.00 52.00
I	Professional Services Subtotal	-	0.50		52.00
Disbursements		Dete	Cash	67	
		Date	Cost	%	Current Amount
Direct - Other Direct Exp	penses				
H & H Water Reso	ources LLC	2020-12-01	300.00	0.00	300.00

STBCGSA15

		Invoice Number			Page 5 of 174039
		Project Number			18586516
Flat Rate Disbursemen	t				
8% of 52.00		2020-12-01			4.16
	Disbursements Subtotal			_	304.16
Low Task 002.8 Subtot	al				356.16
Low Task 002.9	GSP Governance Sections				
Professional Services					
Billing Level			Hours	Rate	Current Amount
Junior Engineer/Scient	ist		5.00	10/00	
Shugart, Kelly K		-	5.00 5.00	104.00	520.00 520.00
	Professional Services Subtotal	-	5.00	_	520.00
<u>Disbursements</u>		Date	Cost	%	Current
Direct - Other Direct Ex	(penses	Dule	COSI	70	Amount
H & H Water Res STBCGSA15 Flat Rate Disbursemen		2020-12-01	900.00	0.00	900.00
8% of 520.00		2020-12-01			41.60
	Disbursements Subtotal				941.60
Low Task 002.9 Subtote	l				1,461.60
Top Task 002 Total					3,426.68
	Total Fees	& Disbursements			\$3,482.84
	INVOICE TO	DTAL (USD)			\$3,482.84



Stantec Consulting Services, Inc. Stantec.Accounts.Payable.Invoices@Stantec.com

Remit to: H & H Water Resources, LLC 1446 Highland Ave. Glendale, CA 91202

For Professional Services Rendered during the Period of 11/01/2020 to 11/30/2020

Invoice Number:	STBCGSA-15
Date:	12/1/2020
Stantec Project No:	185865160
Authorization No:	S20182-N
Project Name:	Bedford Coldwater Groundwater Sustainability Authority-Administrator
Client:	Stantec

Billing Level Principal Project Administrator	<u>Name</u> Harris, Victor Howell, Belinda	<u>Rate</u> \$200.00 \$125.00	<u>Hours</u> 9.5 1.2	<u>Amount</u> \$1,900.00 \$150.00
		Labor Total		\$2,050.00
		Invoice Total		\$2,050.00
Total Authorized Amount:		\$114,900.00		
Billed this Invoice:		\$2,050.00		
Total Invoiced to Date:		\$29,553.45		
Amt. Remaining:		\$85,346.55		
% Complete:		26%		
% of Authorized Amount Invoiced to Date:		26%		

Coding: 185865160.001.1 = \$ 450.00 185865160.002.3 = \$ 400.00 185865160.002.8 = \$ 300.00 185865160.002.9 = \$ 900.00

Date	Project	Task	Name		Rate	A	mount	Description of Work Performed
11/10/20	185865160	2.1	Harris, Victor	1.0	\$ 200	\$	200.00	Review sustainability criteria agenda with Chad of Todd Groundwater and EVMWD
11/25/20	185865160	2.1	Harris, Victor	0.5	\$ 200	\$	100.00	Discuss administrative programs Stantec/GSA is responsible for with K. Shugart of Stantec.
11/03/20	185865160	2.1	Howell, Belinda	1.0	\$ 125	\$	125.00	project and document support
11/04/20	185865160	2.1	Howell, Belinda	0.2	\$ 125	\$	25.00	project and document support
		2.1 Total				\$	450.00	
11/10/20	185865160	2.3	Harris, Victor	1.0	\$ 200	\$	200.00	Develop and transmit Board package and schedule.
11/19/20	185865160	2.3	Harris, Victor	1.0	\$ 200	\$	200.00	Quarterly BCGSA Board meeting
		2.3 Total				\$	400.00	
11/09/20	185865160	2.8	Harris, Victor	0.5	\$ 200	\$	100.00	Review and transmit Todd invoice to EVMWD
11/13/20	185865160	2.8	Harris, Victor	1.0	\$ 200	\$	200.00	Review group meeting with Chad and Kelly, review aspects needed to be done by BCGSA group.
		2.8 Total				\$	300.00	
11/06/20	185865160	2.9	Harris, Victor	1.0	\$ 200	\$	200.00	Review sustainability criteria with Chad Taylor of Todd Groundwater
11/12/20	185865160	2.9	Harris, Victor	1.5	\$ 200	\$	300.00	Monthly call with BCGSA group, review sustainability criteria. Finalize presentation and send to group and TVWD
11/19/20	185865160	2.9	Harris, Victor	2.0	\$ 200	\$	400.00	Teleconference with Todd Groundwater and technical staff of BCGSA to review sustainability criteria.
		2.9 Total				\$	900.00	
		Grand Total	2			\$2	,050.00	

Billing Backup for Stantec Invoice Number:

STBCGSA-15

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount
2020-11-12	185865160	1.1	Direct - Regular	Shugart, Kelly K	0.50	104.00	52.00
				Total subTask 1.1	0.50		\$52.00
2020-11-04	185865160	2.1	Direct - Regular	MacDonnell, Colleen	0.30	89.00	26.70
2020-11-10	185865160	2.1	Direct - Regular	Shugart, Kelly K	1.00	104.00	104.00
2020-11-12	185865160	2.1	Direct - Regular	Shugart, Kelly K	0.50	104.00	52.00
2020-11-24	185865160	2.1	Direct - Regular	Shugart, Kelly K	2.00	104.00	208.00
2020-11-25	185865160	2.1	Direct - Regular	Shugart, Kelly K	0.50	104.00	52.00
				Total subTask 2.1	4.30		\$442.70
2020-11-04	185865160	2.3	Direct - Regular	Shugart, Kelly K	0.50	104.00	52.00
2020-11-19	185865160	2.3	Direct - Regular	Shugart, Kelly K	1.00	104.00	104.00
				Total subTask 2.3	1.50		\$156.00
2020-11-19	185865160	2.5	Direct - Regular	Shugart, Kelly K	1.00	104.00	104.00
				Total subTask 2.5	1.00		\$104.00
2020-11-13	185865160	2.8	Direct - Regular	Shugart, Kelly K	0.50	104.00	52.00
				Total subTask 2.8	0.50		\$52.00
2020-11-09	185865160	2.9	Direct - Regular	Shugart, Kelly K	0.50	104.00	52.00
2020-11-12	185865160	2.9	Direct - Regular	Shugart, Kelly K	2.00	104.00	208.00
2020-11-19	185865160	2.9	Direct - Regular	Shugart, Kelly K	2.50	104.00	260.00
				Total subTask 2.9	5.00		\$520.00
		11. 11. 11. 11. 11. 11. 11. 11. 11. 11.	Total Project 185865160		12.80		\$1,326.70

Page 1 of 1 12/22/2020 11:59 AM

Services Performed During the Invoice Period of (11/2/2020-12/1/2020)

	1. Grant Administration		2. Planning Activities								
		2.1 Project Management			Site (monthly	2.5 SharePoint Site (monthly maintenance)	2.6 Outreach	Development	2.8 Subcontractor Management		Staff Totals
Victor Harris		1.5	1	2	manneenancej	inanice)			1.5	4.5	
Kelly Shugart	0.5	4		1.5		1			0.5	5	12.5
		0.3									0.3
		1.2									1.2
Task Totals	0.5	7	0	3.5	0	1	0	0	2	9.5	23.5

The Following Services Were Performed During the Performance Period of (11/2/2020-12/1/2020) During this period, the following activities were completed during this invoice period for As-Needed Services for the GSA: Task 1.1

	Q4 invoice markup
Task 2.1	
	 Pre-meeting call to discuss monthly agenda (11/10/2020)
	Prepare FY21 budget
	 Discuss administrative GSP sections and agenda
	 Monthly financial accounting and reporting
Task 2.3	
	 Develop and transmit Board packet and budget
	 Attendance at and preparation for one JPA Board meeting (11/19/2020)
Task 2.5	
	Update SharePoint site documents
Task 2.8	
	• Call with Todd (11/13/2020) to discuss schedule and climate change projections
	 Subcontractor management and coordination
Task 2.9	
	 Prepare agenda, meeting summary, and attend teleconference (11/12/2020)
	Review sustainability criteria with Todd Groundwater
	 Technical group meeting to discuss sustainability criteria (11/19/2020)

BEDFORD COLDWATER GROUNDWATER SUSTAINABILITY AUTHORITY

voice No.	ATER, 2490 MARINER SQUARE LOOP, S Description	Date	Gross Amount	Discount Amount	Net Amount Paid
08021220	BCGSA - GSP	12/08/20	\$35,236.25	\$0.00	\$35,236.2
		а.			
			. · · · · ·		
	fore Depositing Check	TOTALS:	\$35,236.25	\$0.00	\$35,236.3

Page 1 of 1



BEDFORD COLDWATER Groundwater Sustainability Authority A PUBLIC AGENCY 31315 Chaney Street Lake Elsinore, CA 92531 Bank of America Inland Empire RCBO P.O. Box 1072 Riverside, CA 92501 16-66 / 1220

Check Date 01/07/2021 Number 196

Amount \$ ****35,236.25

PAY TO THE ORDER OF VITE 2490 MARINER SQUARE LOOP SUITE 215 ALAMEDA CA 94501 US

NON-NEGOTIABLE

GROUNDWATER

RECEIVED

DEC 282020

Invoice

Finance Dept.

DATE 12/8/2020

INVOICE NO. 80802 1220

2490 Mariner Square Loop, Suite 215 Alameda, CA 94501 510/747-6920 Federal ID#

Federal ID# 94-2490748

BILL TO:

Bedford-Coldwater Groundwater Agency Attn: Margie Armstrong 31315 Chaney Street Lake Elsinore, CA 92530

Project No: 80802- Bedford-Coldwater GSP

DESCRIPTION Professional Services in connection with the preparation of the Groundwater Sustainability Plan for the Bedford-Coldwater	HOURS	RATE	AMOUNT
Groundwater Basin			
Chad Taylor Mike Maley Gus Yates Maureen Reilly Arden Wells	24.25 73.5 31.5 9.5 1	245.00 255.00 255.00 245.00 160.00	5,941.25 18,742.50 8,032.50 2,327.50 160.00
Professional Services Subtotal			35,203.75
Administrative/Secretarial: Cynthia Obuchi	0.25	130.00	32.50

Contract 803 Voucher # 51 - 227 Vendor # Pay Date

15 310 110 53140 51 Acct# **Entered Date** 2-28-20

1.5

2021

VED FORTHATMENTO 120

Nov 1 - Nov 30

\$35.236.25

This invoice is now due and payable. Balances unpaid over 30 days accrue 1.5% interest per month. If payment for previous charges has been sent, please accept our thanks and disregard our reminder of previous unpaid charges.

Bedford Coldwater Basin Groundwater Sustainability Plan Budget Status Summary Budget Summary as of: November 30, 2020



						GROONDWATER
	Technical La	bor Totals				
Tasks Task 1 Resolution of Recommended Field Work	hours	\$	GIS / Graphics Costs	Admin Costs	Total	Description of Work
Invoice for work in August 2019 Invoice for work in September 2019	15.00 13.25	\$3,375.00 \$3,246.25	\$0.00 \$0.00	\$0.00 \$0.00	\$3,246.25	Data and information review and technical memorandum preparation (started 8/6/19) Well siting recommendation review and technical memorandum preparation (ongoing throughout month)
Invoice for work in October 2019 Invoice for work in February 2020	15.00 12.50	\$3,375.00 \$3,062.50	\$0.00 \$0.00	\$0.00 \$0.00		Well siting recommendation review, technical memorandum preparation, and response to comments (ongoing throughout month) Response to well siting recommendation comments and memo revisions, revised memo delivered 2/27/20
Invoice for work in April 2020	10.25	\$2,511.25	\$0.00	\$0.00	\$2,511.25	Discussion of additional comments from GSA on monitoring well location recommendations and preparation of additional maps and datasets showing expanded monitoring well location areas, transmitted 4/10/20.
Invoice for work in June 2020	9.75	\$2,388.75	\$280.00	\$0.00	\$2,668.75	Development of additional data for review and identification of existing wells to sample and equip with transducers, and discussion of monitoring well locations, water quality sampling, and transducer installation with GSA.
Invoice for work in July 2020	2.50	\$612.50	\$0.00	\$0.00	\$612.50	Continues discussion of new monitoring well locations, existing wells to sample, and existing wells to equip with transducers with GSA and GSA manager.
Task 1 Budget	84.00 78.25	\$18,430	\$1,400 \$280.00	\$260 \$0.00	\$20,090 \$18,851.25	
Task 1 Expenditures Task 1 Remaining	5.75	\$18,571.25 -\$141.25	\$280.00 \$1,120.00	\$0.00 \$260.00	\$18,851.25 \$1,238.75	
Task 2 Groundwater Modeling Invoice for work in September 2019	10.75	\$2,630.00	\$0.00	\$0.00	\$2,630.00	
Invoice for work in October 2019 Invoice for work in November 2019	38.00 24.50	\$9,655.00 \$6,097.50	\$0.00 \$0.00	\$0.00 \$0.00	\$9,655.00 \$6,097.50	Model strategy technical memorandum preparation and draft delivery 11/26/2019
Invoice for work in February 2020	12.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	Model strategy comment review and model data development, integrating comments into modeling strategy and planning for model construction (ongoing throughout month)
Invoice for work in March 2020 Invoice for work in April 2020	17.75 69.00	\$4,476.25 \$17,535.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,476.25 \$17,535.00	Recharge data assessment and quantification for model construction (started 3/1/20) Finalization of model strategy memorandum and responses to comments (delivered 4/16/20), model grid development and refinement,
						initial model layering, recharge analysis, and other model construction tasks (ongoing througout month).
Invoice for work in May 2020	86.75	\$21,981.25	\$0.00	\$0.00	\$21,981.25	Ongoing model construction including continuing layering, developing recharge inputs, analyzing pumping and other outflows, assessing impacts from mining, and developing calibration datasets (ongoing throughout month)
Invoice for work in June 2020	48.25	\$11,798.75	\$0.00	\$0.00	\$11,798.75	Ongoing model construction including continuing layering, developing tenders out instan, Dingoing model construction including continuing layering, developing recharge inputs, analyzing pumping and other outflows, assessing Impacts from mining, and developing calibration datasets (ongoing throughout month)
Invoice for work in July 2020	64.00	\$13,735.00	\$0.00	\$0.00	\$13,735.00	Ongoing model construction including developing recharge inputs, analyzing pumping and other outflows, developing calibration
Invoice for work in August 2020	23.50	\$4,896.25	\$70.00	\$0.00	\$4,966.25	
Invoice for work in September 2020	22.25	\$4,605.00	\$0.00	\$0.00	\$4,605.00	datasets, and assessing future water demands (ongoing throughout month) Ongoing model construction including contuing recharge input development, analyzing outflows, and assessing future water demands
Invoice for work in October 2020	54.00	\$13,770.00	\$0.00	\$0.00	\$13,770.00	(ongoing throughout month) Ongoing model construction including contuing recharge input development, establishing model geometry and initial parameterization,
Invoice for work in November 2020	107.50	\$27,387.50	\$0.00	\$0.00	\$27,387.50	analyzing outflows, and preparing for calibration(ongoing throughout month) Ongoing model construction including contuing recharge input development, refining model geometry and parameterization, analyzing
Task 2 Budget	1,628.00	\$372,235	\$4,200	\$520	\$376,955	outflows, and starting calibration(ongoing throughout month)
Task 2 Rependitures Task 2 Rependitures	578.25	\$141,617.50 \$230,617.50	\$70.00 \$4,130.00	\$0.00 \$520.00	\$376,555 \$141,687.50 \$235,267.50	
Task 3 Prepare Draft GSP				· · · · · · · · · · · · · · · · · · ·		
Invoice for work in August 2019	40.25	\$8,331.25	\$0.00	\$32.50		GSP preparation planning, initial preparation of GSP chapters - Plan Area (started 8/16/19) and Hydrogeologic Conceptual Model (started 8/27/19)
Invoice for work in September 2019	53.50	\$12,852.50	\$140.00	\$32.50	\$13,025.00	Draft Plan Area GSP chapter (Chapter 2) preparation and transmittal to BCGSA 9/25/19 and work on HCM, specifically reviewing data for topography, soils, surficial geology, basin depth, and water levels and quality (ongoing throughout month)
Invoice for work in October 2019	49.25	\$10,566.25	\$0.00	\$0.00	\$10,566.25	Work on HCM chapter (ongoing throughout month, creating topography, soil, and geology maps and drafts of related chapter sections)
Invoice for work in November 2019	72.00	\$14,040.00	\$0.00	\$0.00		and beginning work on Groundwater Conditions draft chapter (started 10/5/19) Work on HCM and Groundwater Conditions draft chapters, specifically finalizing topography, soil, and geology figures, starting work on
	72.00	\$14,640.00	Ç0.00	çoloo	\$14,040.00	cross sections, modifying basin depth dataset, evaluating groundwater conditions of water levels and quality (ongoing throughout
Invoice for work in December 2019	45.75	\$9,198.75	\$0.00	\$0.00	\$9,198.75	
						water level, and water quality data analysis, and evaluating for the presence of groundwater dependent ecosystems (ongoing throughout month)
Invoice for work in January 2020	67.75	\$14,918.75	\$420.00	\$0.00	\$15,338.75	Work on HCM and Groundwater Conditions draft chapters, specifically finalizing basin depth/bedrock depth modifications and water level analysis and continuing work on water quality analysis and interconnected surface water assessment, revising cross sections, and
						drafting related sections of HCM and GW Conditions chapters (ongoing throughout month), start on Water Budget data analysis (started 1/27/20), provided background and recommendations regarding management areas (started 1/24/20, sent 1/30/20)
Invoice for work in February 2020	22.50	\$5,512.50	\$0.00	\$0.00	\$5,512.50	Work on HCM and Groundwater Conditions draft chapters, specifically finalizing water quality analysis and figures and cross sections, finalizing water level and water quality GW Conditions chapter sections, starting subsidence analysis, and start evaluation of endangered
						species (ongoing throughout month), work on Water Budget data analysis, specifically assessing watershed soil moisture balances and
						surface water flow (ongoing throughout month), discussions and additional information for the development of management areas (sent 2/27/20), preparation of a GSP outline for Stantec to use in the preparation of selected GSP sections (started 2/26/20)
Invoice for work in March 2020	41.50	\$10,267.50	\$0.00	\$0.00	\$10,267.50	Finished draft of HCM and Groundwater Conditions chapters, specifically finalizing assessments of subsidence, interconnected surface
						water, GDEs, and endangered species and completing related figures and text preparation (ongoing throughout month), work on Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow (ongoing throughout
Invoice for work in April 2020	33.25	\$8,223.75	\$140.00	\$0.00	\$8,363.75	month) Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow, identifying
						historical water use by source, reviewing future water budget components, and researching changes to water supply resulting from climate change (ongoing throughout month)
Invoice for work in May 2020	42.50	\$10,372.50	\$0.00	\$0.00	\$10,372.50	Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow, identifying historical water use by source, reviewing future water budget components, and researching changes to water supply resulting from
						climate change (ongoing throughout month) and initiation of sustainability criteria discussion with GSA (started 5/11/20).
Invoice for work in June 2020	10.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	Reviewing and incorporating comments on draft of HCM and Groundwater Conditions chapters (ongoing throughout month) and development of conceptual sustainability criteria for further discussion with GSA (ongoing throughout month)
Invoice for work in July 2020	16.25	\$3,641.25	\$0.00	\$0.00	¢2 641 25	
	10.25	\$3,041.25	ŞU.UU	\$0.00		Water Budget data analysis and draft chapter preparation, specifically continuing to assess watershed soil moisture balances and surface water flow, historical water use by source, future water budget components, researching changes to water supply resulting from climate
						change, writing draft water budget methodologies, and preparing water budget tables (ongoing throughout month) and ongoing sustainability criteria discussion and other GSP chapter planning with GSA manager (ongoing throughout month).
Invoice for work in August 2020	4.00	\$980.00	\$0.00	\$0.00	\$980.00	Water Budget data analysis and draft chapter preparation, specifically continuing to assess watershed soil moisture balances and surface
						water flow, historical water use by source, future water budget components, researching changes to water supply resulting from climate change, writing draft water budget methodologies, and preparing water budget tables (ongoing throughout month) and ongoing
						sustainability criteria discussion and other GSP chapter planning with GSA manager (ongoing throughout month).
Invoice for work in September 2020	25.75	\$5,883.75	\$0.00	\$0.00	\$5,883.75	Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing
						sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability
						Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of GSP (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month).
Invoice for work in October 2020	32.75	\$7,280.00	\$0.00	\$0.00	\$7,280.00	Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface
						water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring
						plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month).
Invoice for work in November 2020	9.50	\$2,242.50	\$0.00	\$0.00	\$2,242.50	Ongoing Water Budget data analysis and draft chapter preparation, finalizing watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability
						criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); assessing monitoring plan Components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA
	027.00	644 - 44				manager (ongoing throughout month).
Task 3 Budget Task 3 Expenditures	927.00 566.50	\$216,065 \$126,761.25	\$22,400 \$700.00	\$1,040 \$65.00	\$239,505 \$127,526.25	
Task 3 Remaining Task 4 Comments on the Draft GSP	360.50	\$89,303.75	\$21,700.00	\$975.00	\$111,978.75	
Task 4 Budget Task 4 Expenditures	9.00 0.00	\$2,230 \$0.00	\$0 \$0.00	\$0 \$0.00	\$2,230 \$0.00	
Task 5 Revised Draft GSP	9.00	\$2,230.00	\$0.00	\$0.00	\$2,230.00	
Task 5 Budget Task 5 Expenditures	105.00 0.00	\$25,375 \$0.00	\$2,800 \$0.00	\$130 \$0.00	\$28,305 \$0.00	
Task 5 Expenditures Task 5 Remaining Task 6 Final Draft GSP Based on Public Comments	105.00	\$0.00	\$0.00	\$130.00	\$0.00 \$28,305.00	
Task 6 Budget	70.00	\$16,875	\$4,200	\$130	\$21,205	
Task 6 Expenditures Task 6 Remaining	0.00 70.00	\$0.00 \$16,875.00	\$0.00 \$4,200.00	\$0.00 \$130.00	\$0.00 \$21,205.00	
Task 7 Project Management and Meetings Invoice for work in September 2019	2.50	\$612.50	\$0.00	\$0.00		Project management
Invoice for work in October 2019 Invoice for work in November 2019	2.00 4.00	\$490.00 \$980.00	\$0.00 \$0.00	\$32.50 \$32.50	\$1,012.50	Project management Project management
Invoice for work in December 2019 Invoice for work in January 2020	1.00	\$245.00 \$245.00	\$0.00 \$0.00	\$32.50 \$32.50	\$277.50	Project management Project management
Invoice for work in Parliagy 2020 Invoice for work in February 2020 Invoice for work in March 2020	1.50	\$367.50 \$428.75	\$0.00 \$0.00	\$32.50 \$32.50 \$32.50	\$400.00	Project management Project management
Invoice for work in March 2020 Invoice for work in April 2020 Invoice for work in May 2020	1.75	\$428.75 \$367.50 \$428.75	\$0.00 \$0.00 \$0.00	\$32.50 \$32.50 \$32.50	\$400.00	Project management
Invoice for work in June 2020	2.00	\$490.00	\$0.00	\$32.50	\$522.50	Project management Project management
Invoice for work in July 2020 Invoice for work in August 2020	2.75	\$680.00 \$490.00	\$0.00 \$0.00	\$32.50 \$32.50	\$712.50 \$522.50	Project management
Invoice for work in September 2020 Invoice for work in October 2020	2.00 35.75	\$490.00 \$8,758.75	\$0.00 \$0.00	\$32.50 \$32.50	\$522.50 \$8,791.25	Project management and meetings with GSA member agency managers
Invoice for work in November 2020 Task 7 Budget	22.75 312.00	\$5,573.75 \$77,515	\$0.00 \$4,200	\$32.50 \$1,170	\$5,606.25 \$82,885	
Task 7 Expenditures Task 7 Remaining	84.25	\$20,647.50 \$56,867.50	\$0.00 \$4,200.00	\$455.00 \$715.00	\$21,102.50 \$61,782.50	
		\$30,007.30		\$715.00	÷01,762.50	

Bedford Coldwater Basin Groundwater Sustainability Plan Budget Status Summary Budget Summary as of: November 30, 2020



Tasks	Technical Labo	or Totals	GIS / Graphics Costs	Admin Costs	Total	Description of Work
Tasks Invoice Total for work in August 2019 (dated September 8, 2019)	55.25	\$\$11,706.25	\$0.00	\$32.50	\$11,738.75	
Invoice Total for work in September 2019 (dated October 8, 2019)	80.00	\$19,341.25	\$140.00	\$32.50	\$19,513.75	(started 8/27/19) - Well siting recommendation review and technical memorandum preparation (ongoing throughout month) - Data review, model options discussions, and model strategy development (started 9/11/19) - Draft Plan Area GSP chapter (Chapter 2) preparation and transmittal to BCGSA 9/25/19 and work on HCM, specifically reviewing data for topography, soils, surficial geology, basin depth, and water levels and quality (ongoing throughout month) - Project management
Invoice Total for work in October 2019 (dated November 8, 2019)	104.25	\$24,086.25	\$0.00	\$32.50	\$24,118.75	Well siting recommendation review, technical memorandum preparation, and response to comments (ongoing throughout month) - Data review and model strategy technical memorandum preparation (ongoing throughout month) - Work on HCM chapter (ongoing throughout month, creating topography, soil, and geology maps and drafts of related chapter sections) and beginning work on Groundwater Conditions draft chapter (started 10/5/19) - Project management
Invoice Total for work in November 2019 (dated December 8, 2019)	46.75	\$21,117.50 \$9,443.75	\$0.00	\$32.50	\$21,150.00 \$9,476.25	 Model strategy technical memorandum preparation and draft delivery 11/26/2019 Work on HCM and Groundwater Conditions draft chapters, specifically finalizing topography, soil, and geology figures, starting work on cross sections, modifying basin depth dataset, evaluating groundwater conditions of water levels and quality (ongoing throughout month) Project management
						water level, and water quality data analysis, and evaluating for the presence of groundwater dependent ecosystems (ongoing throughout month) - Project management
Invoice Total for work in January 2020 (dated February 8, 2020)	68.75	\$15,163.75	\$420.00	\$32.50		 Work on HCM and Groundwater Conditions draft chapters, specifically finalizing basin depth/bedrock depth modifications and water level analysis and continuing work on water quality analysis and interconnected surface water assessment, revising cross sections, and drafting related sections of HCM and GW Conditions chapters (ongoing throughout month), start on Water Budget data analysis (started 1/27/20), provided background and recommendations regarding management areas (started 1/24/20, sent 1/30/20) Project management
Invoice Total for work in February 2020 (dated March 8, 2020)	48.50	\$11,992.50	\$0.00	\$32.50	\$12,025.00	 Response to well sitting recommendation comments and memo revisions, revised memo delivered 2/27/20 Model strategy comment review and model data development, integrating comments into modeling strategy and planning for model construction (ongoing throughout month) Work on HCM and Groundwater Conditions draft chapters, specifically finalizing water quality analysis and figures and cross sections, finalizing water level and water quality GW Conditions chapter sections, starting subsidence analysis, and start evaluation of endangered species (ongoing throughout month), work on Water Budget data analysis, specifically assessing watershed soil moisture balances and surface water flow (ongoing throughout month), discussions and additional information for the development of management areas (sent 2/27/20), preparation of a GSP outline for Stantec to use in the preparation of selected GSP sections (started 2/26/20) Project management
Invoice Total for work in March 2020 (dated April 8, 2020)	61.00	\$15,172.50	\$0.00	\$32.50	\$15,205.00	 Recharge data assessment and quantification for model construction (started 3/1/20) Finished draft of HCM and Groundwater Conditions chapters, specifically finalizing assessments of subsidence, interconnected surface water, GDEs, and endangered species and completing related figures and text preparation (ongoing throughout month), work on Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow (ongoing throughout month) Project management
Invoice Total for work in April 2020 (dated May 8, 2020)	114.00	\$28,637.50	\$140.00	\$32.50	\$28,810.00	 Discussion of additional comments from GSA on monitoring well location recommendations and preparation of additional maps and datasets showing expanded monitoring well location areas, transmitted 4/10/20. Finalization of model strategy memorandum and responses to comments (delivered 4/16/20), model grid development and refinement, initial model layering, recharge analysis, and other model construction tasks (ongoing througout month). Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow, identifying historical water use by source, reviewing future water budget components, and researching changes to water supply resulting from climate change (ongoing throughout month) Project management
Invoice Total for work in May 2020 (dated June 8, 2020)	131.00	\$32,782.50	\$0.00	\$32.50	\$32,815.00	Ongoing model construction including continuing layering, developing recharge inputs, analyzing pumping and other outflows, assessing impacts from mining, and developing calibration datasets (ongoing throughout month) - Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow, identifying historical water use by source, reviewing future water budget components, and researching changes to water supply resulting from climate change (ongoing throughout month) and initiation of sustainability criteria discussion with GSA (started 5/11/20). - Project management
Invoice Total for work in June 2020 (dated July 8, 2020)	70.00	\$17,127.50	\$280.00	\$32.50	\$17,440.00	 Development of additional data for review and identification of existing wells to sample and equip with transducers, and discussion of monitoring well locations, water quality sampling, and transducer installation with GSA. Ongoing model construction including continuing layering, developing recharge inputs, analyzing pumping and other outflows, assessing impacts from mining, and developing calibration datasets (ongoing throughout month) Reviewing and incorporating comments on draft of HCM and Groundwater Conditions chapters (ongoing throughout month) and development of conceptual sustainability criteria for further discussion with GSA (ongoing throughout month) Project management
Involce Total for work in July 2020 (dated August 8, 2020)	85.50	\$18,668.75	\$0.00	\$32.50	\$18,701.25	 Continues discussion of new monitoring well locations, existing wells to sample, and existing wells to equip with transducers with GSA and GSA manager. Ongoing model construction including developing recharge inputs, analyzing pumping and other outflows, developing calibration datasets, and assessing future water demands (ongoing throughout month) Water Budget data analysis and draft chapter preparation, specifically continuing to assess watershed soil moisture balances and surface water flow, historical water use by source, future water budget components, researching changes to water supply resulting from climate change, writing draft water budget methodologies, and preparing water budget tables (ongoing throughout month) and ongoing sustainability criteria discussion and other GSP chapter planning with GSA manager (ongoing throughout month). Project management
Invoice Total for work in August 2020 (dated September 8, 2020)	29.50	\$6,366.25	\$70.00	\$32.50	\$6,468.75	 Ongoing model construction including developing recharge inputs, analyzing pumping and other outflows, developing calibration datasets, and assessing future water demands (ongoing throughout month) Water Budget data analysis and draft chapter preparation, specifically continuing to assess watershed soil moisture balances and surface water flow, historical water use by source, future water budget components, researching changes to water supply resulting from climate change, writing draft water budget methodologies, and preparing water budget tables (ongoing throughout month) and ongoing sustainability criteria discussion and other GSP chapter planning with GSA manager (ongoing throughout month). Project management
Invoice Total for work in September 2020 (dated October 8, 2020)	50.00	\$10,978.75	\$0.00	\$32.50	\$11,011.25	 Ongoing model construction including contuing recharge input development, analyzing outflows, and assessing future water demands (ongoing throughout month) Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of GSP (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month). Project management
Invoice Total for work in October 2020 (dated November 8, 2020)	122.50	\$29,808.75	\$0.00	\$32.50	\$29,841.25	 Ongoing model construction including contuing recharge input development, establishing model geometry and initial parameterization, analyzing outflows, and preparing for calibration(ongoing throughout month) Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA member agency managers
Invoice Total for work in November 2020 (dated October 8, 2020)	139.75	\$35,203.75	\$0.00	\$32.50	\$35,236.25	
Total Budget	3,135.00	\$728,725	\$39,200	\$3,250	\$771,175	
Total Expenditures	1,307.25 \$	307,597.50	\$ 1,050.00 \$ 28 150 00			
Total Remaining	1,827.75 \$ 58.3%	421,127.50 57.8%	\$ 38,150.00 97.3%	\$ 2,730.00 84.0%	\$ 462,007.50 59.9%	

BEDFORD COLDWATER GROUNDWATER SUSTAINABILITY AUTHORITY

No. 198 Check Date: 1/21/21

	Description					Net Amount Paid
1743535 E		ADMINISTRATOR	Date 01/01/21	Gross Amount \$2,896.03	Discount Amount \$0.00	Net Amount Paid \$2,896.0
	x					
			1			
			TOTALS:	\$2,896.03	\$0.00	\$2,896.0

Page 1 of 1



BEDFORD COLDWATER Groundwater Sustainability Authority A PUBLIC AGENCY 31315 Chaney Street Lake Elsinore, CA 92531

Bank of America Inland Empire RCBO P.O. Box 1072 Riverside, CA 92501 16-66 / 1220

Check Date 01/21/2021

Number 198

Amount

NON-NEGOTIABLE

PAY TO THE STANTEC CONSULTING SERVICES **13980 COLLECTIONS CENTER DRIVE** ORDER CHICAGO IL 60693 OF US

\$ *****2,896.03



Bill

INVOICE

RECEIVED	Invoice Number 1743535 Invoice Date January 13, 2021 Customer Number 147409 Project Number 185865160
Finance Dept. I To BedfordColdwater Groudwater Sustainability Authority Accounts Payable 31315 Chaney St Lake Elsinore CA 92531 United States	Please Remit To Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States
	Federal Tax ID 11-2167170

Project Description: Bedford Coldwater GW Sustainability Authority - Administrator

Stantec Project Manager:	Lapus, Kevin A		
Contract No:	525		
Authorization Amount:	\$401,659.32		
Authorization Previously Billed:	\$225,852.65		
Authorization Billed to Date:	\$228,748.68		
Current Invoice Due:	\$2,896.03		
Period Starting Date:	December 2, 2020		
For Period Ending:	January 1, 2021		
Period Starting Date:	December 2, 2020		

Attention : Title:

Margie Armstrong Deputy Treasurer

51-15-310-110-53140-BCGSP	\$1,680.00	30
51-15-310-110-53140	<u>1,216.03</u>	5. 0
Total	\$2,896.03	

Voucher # 51 - 232 - Vendor # Vendor # 21 P605-JAN 2 2021 Pay Date Acct# > Entered Date 1 - 15 - 21 -

APPROVED FOR PAYMENT Amt Acct. #See Attached See Mail 1-14-21

INVOICE

Invoice Number Project Number

Low Task 001.1					
	Grant Administration				
Professional Services					
Billing Level			Hours	Rate	Curren Amoun
Junior Engineer/Scier	itist				
Shugart, Kelly K		-	1.00	104.00	104.00
		_	1.00		104.00
	Professional Services Subtotal	-	1.00		104.00
<u>Disbursements</u>					
		Date	Cost	%	Current
Flat Rate Disbursemer 8% of 104.00	t				Amount
		2021-01-01			8.32
	Disbursements Subtotal				8.32
					0.32
Low Task 001.1 Subtot	al				112.32
Top Task 001 Tota					112.32
Top Task 002	Planning Activities				
Low Task 002.1	Project Management				

Professional Services

Billing Level	Hours	tate Current Amount	
Junior Engineer/Scientist Shugart, Kelly K	<u> </u>	104.00 <u>182.00</u> 182.00	
Senior Project Accountant MacDonnell, Colleen	0.55	89.00 48.95	

INV	OICE			Page 3 of
	Invoice Number Project Number			174353 1858651
				100001
	-	0.55	_	48.95
Professional Services Subtotal	-	2.30	-	230.95
	-			
Disbursements	Date	Cost	%	Curren
Direct - Other Direct Expenses	bait	CON	70	Amoun
H & H Water Resources LLC STBCGSA16	2021-01-01	925.00	0.00	925.00
lat Rate Disbursement 8% of 230.95				
	2021-01-01			18.48
			30	
Disbursements Subtotal			•	943.4
ow Task 002.1 Subtotal				1,174.4
Low Task 002.5 SharePoint Site				
rofessional Services				
lilling Level		Hours	Rate	Curren
				Amoun
unior Engineer/Scientist Shugart, Kelly K	-	0.75	104.00	78.00
	-	0.75		78.0
Professional Services Subtotal	-	0.75	-	78.00
<u>isbursements</u>				
	Date	Cost	%	Curren
at Rate Disbursement				Amoun
8% of 78.00	2021-01-01			6.24
Disbursements Subtotal				6.24
.ow Task 002.5 Subtotal				84.2

Low Task 002.8

Subcontractor Management

INVOICE	Page 4 of 5
Invoice Number	1743535
Project Number	185865160

Professional Services

Billing Level		Hours	Rate	Current Amount
Junior Engineer/Scientist				
Shugart, Kelly K		0.50	104.00	52.00
		0.50		52.00
Professional Services Subtotal		0.50	,	52.00
Disbursements				
	Date	Cost	%	Current
Direct - Other Direct Expenses				Amount
H & H Water Resources LLC	2021-01-01	560.00	0.00	560.00
STBCGSA16 Flat Rate Disbursement				
8% of 52.00				
	2021-01-01			4.16
Disbursements Subtotal				564.16
Low Task 002.8 Subtotal				616.16
Low Task 002.9 GSP Governance Sections				
Professional Services				
Billing Level		Hours	Rate	Current Amount
Junior Engineer/Scientist				
Shugart, Kelly K		2.75	104.00	286.00
		2.75		286.00
Professional Services Subtotal	8	2.75	. .	286.00
			-	
<u>Disbursements</u>				
Direct - Other Direct Expenses	Date	Cost	%	Current Amount
H & H Water Resources LLC	2021-01-01	600.00	0.00	

INVOICE	Page 5 of 5
Invoice Number Project Number	1743535 185865160
2021-01-01	22.88
I	622.88
	908.88
	2,783.71
Total Fees & Disbursements	\$2,896.03
INVOICE TOTAL (USD)	\$2,896.03
	Invoice Number Project Number 2021-01-01 Total Fees & Disbursements



Stantec Consulting Services, Inc. <u>Stantec.Accounts.Payable.Invoices@Stantec.com</u>

Remit to: H & H Water Resources, LLC 1446 Highland Ave. Glendale, CA 91202

For Professional Services Rendered during the Period of 12/01/2020 to 12/31/2020

Invoice Number:	STBCGSA-16
Date:	1/1/2021
Stantec Project No:	185865160
Authorization No:	S20182-N
Project Name:	Bedford Coldwater Groundwater Sustainability Authority-Administrator
Client:	Stantec

Billing Level Principal Project Administrator	<u>Name</u> Harris, Victor Howell, Belinda	<u>Rate</u> \$200.00 \$125.00	<u>Hours</u> 9.8 1.0	<u>Amount</u> \$1,960.00 \$125.00
		Labor Total		\$2,085.00
		Invoice Total		\$2,085.00
Total Authorized Amount:		\$114,900.00		
Billed this Invoice:		\$2,085.00		
Total Invoiced to Date:		\$31,638.45		
Amt. Remaining:		\$83,261.55		
% Complete:		28%		
% of Authorized Amount Invoiced to Date:		28%		

Date	Project	Task	Name	Hours	F	Rate	1	Amount	Description of Work Performed
12/06/20	185865160	2,1	Harris, Victor	2.0	\$	200	\$	400.00	Review budget for FY22. Develop spreadsheet of anticipated budget for Stantec/Geoscience/Todd/MWs,
12/07/20	185865160	2,1	Harris, Victor	1,0	\$	200	\$	200.00	Finalize FY 22 budget and transmit to EVMWD.
12/08/20	185865160	2,1	Harris, Victor	1.0	\$	200	\$	200.00	Review monthly group meeting agenda with EVMWD and Todd, review draft sustainability criteria,
12/03/20	185865160	2,1	Howell, Belinda	1.0	\$	125	\$	125.00	project and document support
		2.1 Total					\$	925.00	
12/02/20	185865160	2,8	Harris, Victor	0.5	\$	200	\$	100.00	K.O, meeting with Geoscience and EVMWD, Emails to Geoscience and Todd groundwater to review data near new monitoring wells
12/04/20	185865160	2,8	Harris, Victor	0,3	\$	200	\$	60.00	Telecon with Terry Watkins of Geoscience and Chad Taylor of Todd GW to establish contact info and depth to bedrock
12/17/20	185865160	2,8	Harris, Victor	1.0	\$	200	\$	200.00	Coordination with Geoscience and Corona. Finalize and transmit meeting summary.
12/24/20	185865160	2.8	Harris, Victor	0.5	\$	200	\$	100.00	Review invoice from Todd Groundwater, Transmit to EVMWD.
12/29/20	185865160	2,8	Harris, Victor	0.5	\$	200	\$	100,00	Discuss consultant selection with Cynthia Corne of GEI, Transmit scores to GEI. Email to EVMWD to advise.
		2.8 Total					\$	560.00	
12/07/20	185865160	2.9	Harris, Victor	2.0	\$	200	\$	400.00	Develop initial list of projects and management actions. Discuss revised sustainability criteria with Chad Taylor of Todd GW. Develop projects and management action suggestions.
12/10/20	185865160	2,9	Harris, Victor	1.0	\$	200	\$	200.00	Monthly technical group meeting. Finalize sustainability criteria
		2.9 Total					\$	600.00	
		Grand Total					\$2	,085.00	

Billing Backup for Stantec Invoice Number:

STBCGSA-15

Billing Backup	
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Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount
2020-12-23	185865160	1.1	Direct - Regular	Shugart, Xelly K	1.00	104.00	104.00
				Total subTask 1.1	1.00		\$104.00
2020-12-07	185865160	2.1	Direct - Regular	MacDonnell, Colleen	0,30	89.00	26.70
2020-12-08	185865160	2.1	Direct - Regular	MacDonnell, Colleen	0.25	89.00	22.25
2020-12-08	185865160	2.1	Direct - Regular	Shugart, Kelly K	1.00	104.00	104.00
2020-12-22	185865160	2.1	Direct - Regular	Shugart, Xelly K	0.50	104.00	52.00
2020-12-23	185865160	2.1	Direct - Regular	Shugart, Kelly K	0.25	104.00	26.00
		a star a star a star a		Total subTask 2.1	2.30		\$230.95
2020-12-04	185865160	2.5	Direct - Regular	Shugart, Kelly K	0.75	104.00	78.00
	0.0153201			Total subTask 2.5	0.75	also states.	\$78.00
2020-12-11	185865160	2.8	Direct - Regular	Shugart, Kelly K	0.50	104 00	52.00
2.7.1				Total subTask 2.8	0.50		\$52.00
2020-12-04	185865160	2.9	Direct - Regular	Shugart, Kelly K	0.75	104.00	78.00
2020-12-10	185865160	2.9	Direct - Regular	Shugart, Kelly K	2.00	104.00	208.00
10.0				Total subTask 2.9	2.75		\$286.00
			Total Project 185865160	and the second se	7.30		\$750.95

Page 1 of 1 1/13/2021 3:04 PM

Services Performed During the Invoice Period of (12/2/2020-1/1/2021)

	1. Grant Administration					2. Planning Activ	vities				
Staff	1.1 Grant Administration		2.2 Monthly Conference Calls (plus 2 extra)	2.3 Meetings at TVWD	(monthly		2.6 Outreach Activities	2.7 RFP Development	2.8 Subcontractor Management		Staff Totals
Victor Harris		4							2.8	2	
Kelly Shugart	1 1	1.75				0.75					9.8
Colleen MacDonnell		0.55				0.73			0.5	2.75	6.75
Belinda Howell	(1									0.55
Task Totals	1	7.3	0	i c	0	0.75	-	0	0 3.3	5.75	18.1

and the state of t	the Performance Period of (12/2/2020-1/1/2021)

During this period, the following activities were completed during this invoice period for As-Needed Services for the GSA: Task 1,1

	•	Q4 2020 invoice markup
Task 2.1		
	•	Pre-meeting call to discuss monthly agenda (12/8/2020)
	•	Develop spreadsheet of anticipated budget for Stantec, Geoscience, Todd GW, and MWs
		Review and finalize next fiscal year budget and transmit to EVMWD
		Monthly financial accounting and reporting
Task 2.5		
		Update SharePoint site documents
Task 2.8		
	•	Call with Geoscience and Todd GW (12/4/2020) to establish contact info and depth to bedrock
	•	Kickoff meeting with EVMWD and Geoscience (12/2/2020)
		Call with Todd GW (12/11/2020) to review revised sustainability criteria
	•	Subcontractor management and coordination
Task 2.9		
		Develop initial list of projects and MAs and discuss revised sustainability criteria with Todd GW
		Prepare agenda, meeting summary, and attend teleconference regarding revised sustainability criteria (12/10/2020)

BEDFORD COLDWATER GROUNDWATER SUSTAINABILITY AUTHORITY

No. 199 Check Date: 1/21/21

nvoice No.	Description	Date	Gross Amount	Discount Amount	Net Amount Paid
80802121	BCGSA -GSP	01/08/21	\$18,370.00	\$0.00	\$18,370.0
ich at Perforation Befo	re Depositing Check	TOTALS:	\$18,370.00	\$0.00	\$18,370.

Page 1 of 1



BEDFORD COLDWATER Groundwater Sustainability Authority A PUBLIC AGENCY 31315 Chaney Street Lake Elsinore, CA 92531 Bank of America Inland Empire RCBO P.O. Box 1072 Riverside, CA 92501 16-66 / 1220 Check Date 01/21/2021 Number 199

Amount \$ ****18,370.00

PAY TO THE ORDER OF OF TO THE 2490 MARINER SQUARE LOOP SUITE 215 ALAMEDA CA 94501 US

NON-NEGOTIABLE

		RECEIVED		Invoice
GROUND		JAN 145.29	DATE	INVOICE NO.
2490 Mariner Square Alameda, CA 94501	Loop, Suite 215	Finance Dept.	1/8/2021	80802 121
510/747-6920	Federal ID# 94-2490748			
BILL TO:				
Bedford-Coldwa Attn: Margie Arr	ter Groundwater Agency			

Project No: 80802- Bedford-Coldwater GSP

31315 Chaney Street Lake Elsinore, CA 92530

DESCRIPTION Professional Services in connection with the preparation of the Groundwater Sustainability Plan for the Bedford-Coldwater Groundwater Basin	HOURS	RATE	AMOUNT
Chad Taylor Mike Maley Gus Yates Maureen Reilly Arden Wells	11 30 21.5 6 6.5	245.00 255.00 255.00 245.00 160.00	2,695.00 7,650.00 5,482.50 1,470.00 1,040.00
Professional Services Subtotal Administrative/Secretarial: Cynthia Obuchi	0.25	130.00	1 8 ,337.50 32.50

Contract 803 Voucher# 51 -23 Vendor # 815 1 Pay Date JAN 2 2021

Acct# 5/ 15 3/0 110 53140 BC65P Amt APPROVED FOR PAYMENT Entered Date 1-15-21 Amt Accode Amt Accode Amail 1-14-24

Dec 1 - Dec 31

\$18,370.00

This invoice is now due and payable. Balances unpaid over 30 days accrue 1.5% interest per month. If payment for previous charges has been sent, please accept our thanks and disregard our reminder of previous unpaid charges.

Bedford Coldwater Basin Groundwater Sustainability Plan Budget Status Summary Budget Summary as of: December 31, 2020



	4	1				
	Toch	nical Labor Totals				
Tasks	hours	nical Labor Totals \$	GIS / Graphics Costs	Admin Costs	Total	Description of Work
Task 1 Resolution of Recommended Field Work Invoice for work in August 2019	9 15.00	\$3,375.00	\$0.00	\$0.00	\$2.275.00	Data and information review and technical memorandum preparation (started 8/6/19)
Invoice for work in Adgust 2013	13.00		\$0.00	\$0.00	\$3,246.25	
Invoice for work in October 2019 Invoice for work in February 2020	9 15.00 0 12.50		\$0.00 \$0.00	\$0.00 \$0.00	\$3,375.00 \$3,062.50	
Invoice for work in April 2020	12.50		\$0.00	\$0.00	\$3,502.50	
Invoice for work in June 2020	9.75	\$2,388.75	\$280.00	\$0.00	\$2,668.75	datasets showing expanded monitoring well location areas, transmitted 4/10/20. Development of additional data for review and identification of existing wells to sample and equip with transducers, and discussion of
	5.75	\$2,388.73	\$280.00	Ş0.00	\$2,008.75	monitoring well locations, water quality sampling, and transducer installation with GSA.
Invoice for work in July 2020	2.50	\$612.50	\$0.00	\$0.00	\$612.50	Continues discussion of new monitoring well locations, existing wells to sample, and existing wells to equip with transducers with GSA ar
Task 1 Budge	t 84.00	\$18,430	\$1,400	\$260	\$20,090	GSA manager.
Task 1 Expenditures Task 1 Remaining	s 78.25 g 5.75		\$280.00 \$1,120.00	\$0.00 \$260.00	\$18,851.25 \$1,238.75	
Task 2 Groundwater Modeling	5.75	-9141.25	\$1,120.00	\$200.00	¥1,230.75	
Invoice for work in September 2019 Invoice for work in October 2019	9 10.75 9 38.00		\$0.00 \$0.00	\$0.00 \$0.00	\$2,630.00 \$9,655.00	Data review, model options discussions, and model strategy development (started 9/11/19) Data review and model strategy technical memorandum preparation (ongoing throughout month)
Invoice for work in November 2015	24.50		\$0.00	\$0.00	\$5,033.00	Model strategy technical memorandum preparation (ongoing throughout month)
Invoice for work in February 2020	12.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	
Invoice for work in March 2020	17.75	\$4,476.25	\$0.00	\$0.00	\$4,476.25	construction (ongoing throughout month) Recharge data assessment and quantification for model construction (started 3/1/20)
Invoice for work in April 2020	69.00	\$17,535.00	\$0.00	\$0.00	\$17,535.00	
						initial model layering, recharge analysis, and other model construction tasks (ongoing througout month).
Invoice for work in May 2020	86.75	\$21,981.25	\$0.00	\$0.00	\$21,981.25	Ongoing model construction including continuing layering, developing recharge inputs, analyzing pumping and other outflows, assessing
Invoice for work in June 2020	48.25	\$11,798.75	\$0.00	\$0.00	\$11,798.75	impacts from mining, and developing calibration datasets (ongoing throughout month) Ongoing model construction including continuing layering, developing recharge inputs, analyzing pumping and other outflows, assessing
						impacts from mining, and developing calibration datasets (ongoing throughout month)
Invoice for work in July 2020	64.00	\$13,735.00	\$0.00	\$0.00	\$13,735.00	Ongoing model construction including developing recharge inputs, analyzing pumping and other outflows, developing calibration datasets, and assessing future water demands (ongoing throughout month)
Invoice for work in August 2020	23.50	\$4,896.25	\$70.00	\$0.00	\$4,966.25	Ongoing model construction including developing recharge inputs, analyzing pumping and other outflows, developing calibration
Invoice for work in September 2020	22.25	\$4,605.00	\$0.00	\$0.00	\$4,605.00	datasets, and assessing future water demands (ongoing throughout month) Ongoing model construction including contuing recharge input development, analyzing outflows, and assessing future water demands
						(ongoing throughout month)
Invoice for work in October 2020	54.00	\$13,770.00	\$0.00	\$0.00	\$13,770.00	Ongoing model construction including contuing recharge input development, establishing model geometry and initial parameterization, analyzing outflows, and preparing for calibration(ongoing throughout month)
Invoice for work in November 2020	107.50	\$27,387.50	\$0.00	\$0.00	\$27,387.50	Ongoing model construction including contuing recharge input development, refining model geometry and parameterization, analyzing
Invoice for work in December 2020	0 40.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	outflows, and starting calibration(ongoing throughout month) Ongoing model construction including recharge input revisions, refining model parameterization, analyzing outflows, and continuing
						Congoing model construction including recitarge input revisions, remning model parameterization, analyzing outnows, and continuing calibration(ongoing throughout month)
Task 2 Budge Task 2 Expenditure	t 1,628.00 6 618.25		\$4,200 \$70.00	\$520 \$0.00	\$376,955 \$151,887.50	
Task 2 Remaining	g 1,009.75		\$4,130.00	\$520.00	\$151,887.50 \$225,067.50	
Task 3 Prepare Draft GSP Invoice for work in August 2019	40.25	\$8,331.25	\$0.00	\$32.50	¢9 363 75	GSP preparation planning, initial preparation of GSP chapters - Plan Area (started 8/16/19) and Hydrogeologic Conceptual Model (start
involce for work in August 2015						8/27/19)
Invoice for work in September 2019	53.50	\$12,852.50	\$140.00	\$32.50	\$13,025.00	Draft Plan Area GSP chapter (Chapter 2) preparation and transmittal to BCGSA 9/25/19 and work on HCM, specifically reviewing data for transmittal to BCGSA 9/25/19 and work on HCM, specifically reviewing data for transmittal to BCGSA 9/25/19 and work on HCM.
						topography, soils, surficial geology, basin depth, and water levels and quality (ongoing throughout month)
Invoice for work in October 2019	49.25	\$10,566.25	\$0.00	\$0.00	\$10,566.25	Work on HCM chapter (ongoing throughout month, creating topography, soil, and geology maps and drafts of related chapter sections)
Invoice for work in November 2019	72.00	\$14,040.00	\$0.00	\$0.00	\$14,040.00	and beginning work on Groundwater Conditions draft chapter (started 10/5/19) Work on HCM and Groundwater Conditions draft chapters, specifically finalizing topography, soil, and geology figures, starting work on
		l l	ļ			cross sections, modifying basin depth dataset, evaluating groundwater conditions of water levels and quality (ongoing throughout
Invoice for work in December 2019	45.75	\$9,198.75	\$0.00	\$0.00	\$9,198.75	month) Work on HCM and Groundwater Conditions draft chapters, specifically revising continuing basin depth/bedrock surface modifications,
			-			water level, and water quality data analysis, and evaluating for the presence of groundwater dependent ecosystems (ongoing througho
Invoice for work in January 2020	67.75	\$14,918.75	\$420.00	\$0.00	\$15.338.75	month) Work on HCM and Groundwater Conditions draft chapters, specifically finalizing basin depth/bedrock depth modifications and water
			,	,		level analysis and continuing work on water quality analysis and interconnected surface water assessment, revising cross sections, and
		1				drafting related sections of HCM and GW Conditions chapters (ongoing throughout month), start on Water Budget data analysis (starte 1/27/20), provided background and recommendations regarding management areas (started 1/24/20, sent 1/30/20)
Invoice for work in February 2020	22.50	\$5,512.50	\$0.00	\$0.00	\$5,512.50	
						finalizing water level and water quality GW Conditions chapter sections, starting subsidence analysis, and start evaluation of endangere species (ongoing throughout month), work on Water Budget data analysis, specifically assessing watershed soil moisture balances and
		1				surface water flow (ongoing throughout month), discussions and additional information for the development of management areas (see
						2/27/20), preparation of a GSP outline for Stantec to use in the preparation of selected GSP sections (started 2/26/20)
Invoice for work in March 2020	41.50	\$10,267.50	\$0.00	\$0.00	\$10,267.50	Finished draft of HCM and Groundwater Conditions chapters, specifically finalizing assessments of subsidence, interconnected surface
						water, GDEs, and endangered species and completing related figures and text preparation (ongoing throughout month), work on Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow (ongoing throughout
						month)
Invoice for work in April 2020	33.25	\$8,223.75	\$140.00	\$0.00	\$8,363.75	Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow, identifying historical water use by source, reviewing future water budget components, and researching changes to water supply resulting from
						climate change (ongoing throughout month)
Invoice for work in May 2020	42.50	\$10,372.50	\$0.00	\$0.00	\$10,372.50	Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow, identifying historical water use by source, reviewing future water budget components, and researching changes to water supply resulting from
						climate change (ongoing throughout month) and initiation of sustainability criteria discussion with GSA (started 5/11/20).
Invoice for work in June 2020	0 10.00	\$2,450.00	\$0.00	\$0.00	\$2,450,00	Reviewing and incorporating comments on draft of HCM and Groundwater Conditions chapters (ongoing throughout month) and
	10.00	\$2,450.00		Ş0.00	92,450.00	development of conceptual sustainability criteria for further discussion with GSA (ongoing throughout month)
Invoice for work in July 2020	16.25	\$3,641.25	\$0.00	\$0.00	\$3.641.25	Water Budget data analysis and draft chapter preparation, specifically continuing to assess watershed soil moisture balances and surfac
		÷-,		·····	++,	water flow, historical water use by source, future water budget components, researching changes to water supply resulting from climate
		1				change, writing draft water budget methodologies, and preparing water budget tables (ongoing throughout month) and ongoing
						sustainability criteria discussion and other GSP chapter planning with GSA manager (ongoing throughout month).
Invoice for work in August 2020	4.00	\$980.00	\$0.00	\$0.00	\$980.00	Water Budget data analysis and draft chapter preparation, specifically continuing to assess watershed soil moisture balances and surfac
		1				water flow, historical water use by source, future water budget components, researching changes to water supply resulting from climate change, writing draft water budget methodologies, and preparing water budget tables (ongoing throughout month) and ongoing
						sustainability criteria discussion and other GSP chapter planning with GSA manager (ongoing throughout month).
Invoice for work in September 2020		65 000 TF	\$0.00	\$0.00	\$5,883.75	Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface
	25.75	\$5,883.75				
	25.75	\$5,883.75				water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing
	25.75	\$5,883.75				sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability
	25.75	۲۵,2883,75				sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability
production for our of the Article - Article				40.00	47 300 55	sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of GS (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month).
Invoice for work in October 2020) 25.75		\$0.00	\$0.00	\$7,280.00	sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of G
Invoice for work in October 2020			\$0.00	\$0.00	\$7,280.00	sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of G (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring
	32.75	\$7,280.00				sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of G (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitorir plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); assessing monitorir manager (ongoing throughout month).
Invoice for work in October 2020 Invoice for work in November 2020		\$7,280.00	\$0.00	\$0.00	\$7,280.00 \$2,242.50	sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of G (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitorinr plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); assessing monitorinr manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, finalizing watershed soil moisture balances and surface water flow, five starts budget to the subject method spins and sufficient of GSP (ongoing throughout month); assessing monitorinr plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month).
	32.75	\$7,280.00				sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of G (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month).
	32.75	\$7,280.00				sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of GS (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, finalizing watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria of GSP (ongoing throughout month); ongoing sustainability criteria developments and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA
	32.75	\$7,280.00 \$2,242.50				sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of G (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); assessing monitorin plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); assessing monitorin plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); assessing monitorin plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); assessing monitorin plan components and refining Monitoring Plan chapter preparation, finalizing watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing Water Budget data analysis and draft chapter preparation, finalizing watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and rafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month).
Invoice for work in November 2020	9.50	\$7,280.00 \$2,242.50	\$0.00	\$0.00	\$2,242.50	sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of GS (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month): ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitorin plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, finalizing watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); ongoing sustainability criteria development and drafting Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, future water budget component sing Monitoring plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, future water budget component estimation, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability criteria development and drafting Sustainability criteria
Invoice for work in November 2020	9.50	\$7,280.00 \$2,242.50	\$0.00	\$0.00	\$2,242.50	sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of GS (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitorin plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter of GSP (ongoing throughout month); and sustainability criteria development and draft chapter preparation, finalizing watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month). Ongoing Water Budget data analysis and draft chapter preparation, future water budget component estimation, and writing dr
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Bedford Coldwater Basin Groundwater Sustainability Plan Budget Status Summary Budget Summary as of: December 31, 2020



						GROUNDWATER
	Tech	nical Labor Totals				
Tasks Invoice Total for work in August 2019 (dated September 8, 2019)	hours 55.25	\$ \$11,706.25	GIS / Graphics Costs \$0.00	Admin Costs \$32.50	Total \$11,738.75	Description of Work - Data and information review and technical memorandum preparation (started 8/6/19) - GSP preparation planning, initial preparation of GSP chapters - Plan Area (started 8/16/19) and Hydrogeologic Conceptual Model
Invoice Total for work in September 2019 (dated October 8, 2019)	80.00	\$19,341.25	\$140.00	\$32.50	\$19,513.75	(started 8/27/19) - Well Siting recommendation review and technical memorandum preparation (ongoing throughout month) - Data review, model options discussions, and model strategy development (started 9/11/19) - Draft Plan Area GSP chapter (Chapter 2) preparation and transmittal to BCGSA 9/25/19 and work on HCM, specifically reviewing data for topography, soils, surficial geology, basin depth, and water levels and quality (ongoing throughout month) - Project management
Invoice Total for work in October 2019 (dated November 8, 2019)	104.25	\$24,086.25	\$0.00	\$32.50	\$24,118.75	 Well siting recommendation review, technical memorandum preparation, and response to comments (ongoing throughout month) Data review and model strategy technical memorandum preparation (ongoing throughout month) Work on HCM chapter (ongoing throughout month, creating topography, soil, and geology maps and drafts of related chapter sections) and beginning work on Groundwater Conditions draft chapter (started 10/5/19) Project management
Invoice Total for work in November 2019 (dated December 8, 2019)	100.50	\$21,117.50	\$0.00	\$32.50	\$21,150.00	 Model strategy technical memorandum preparation and draft delivery 11/26/2019 Work on HCM and Groundwater Conditions draft chapters, specifically finalizing topography, soil, and geology figures, starting work or cross sections, modifying basin depth dataset, evaluating groundwater conditions of water levels and quality (ongoing throughout month)
Invoice Total for work in December 2019 (dated January 8, 2020)	46.75	\$9,443.75	\$0.00	\$32.50	\$9,476.25	water level, and water quality data analysis, and evaluating for the presence of groundwater dependent ecosystems (ongoing throughout month)
Invoice Total for work in January 2020 (dated February 8, 2020)	68.75	\$15,163.75	\$420.00	\$32.50	\$15,616.25	 Project management Work on HCM and Groundwater Conditions draft chapters, specifically finalizing basin depth/bedrock depth modifications and water level analysis and continuing work on water quality analysis and interconnected surface water assessment, revising cross sections, and drafting related sections of HCM and GW Conditions chapters (ongoing throughout month), start on Water Budget data analysis (started 1/27/20), provided background and recommendations regarding management areas (started 1/24/20, sent 1/30/20) Project management
Invoice Total for work in February 2020 (dated March 8, 2020)	48.50	\$11,992.50	\$0.00	\$32.50	\$12,025.00	Response to well siting recommendation comments and memo revisions, revised memo delivered 2/27/20 Model strategy comment review and model data development, integrating comments into modeling strategy and planning for model construction (ongoing throughout month) Work on HCM and Groundwater Conditions draft chapters, specifically finalizing water quality analysis and figures and cross sections, finalizing water level and water quality GW Conditions chapter sections, starting subsidence analysis, and start evaluation of endangerer species (ongoing throughout month), work on Water Budget data analysis, specifically assessing watershed soil moisture balances and surface water flow (ongoing throughout month), discussions and additional information for the development of management areas (ser 2/27/20), preparation of a GSP outline for Stantec to use in the preparation of selected GSP sections (started 2/26/20) Project management
Invoice Total for work in March 2020 (dated April 8, 2020)	61.00	\$15,172.50	\$0.00	\$32.50	\$15,205.00	 Finished draft of HCM and Groundwater Conditions chapters, specifically finalizing assessments of subsidence, interconnected surface water, GDEs, and endangered species and completing related figures and text preparation (ongoing throughout month), work on Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow (ongoing throughout month)
Invoice Total for work in April 2020 (dated May 8, 2020)	114.00	\$28,637.50	\$140.00	\$32.50	\$28,810.00	Project management Discussion of additional comments from GSA on monitoring well location recommendations and preparation of additional maps and datasets showing expanded monitoring well location areas, transmitted 4/10/20. Finalization of model strategy memorandum and responses to comments (delivered 4/16/20), model grid development and refinemen initial model layering, recharge analysis, and other model construction tasks (ongoing througout month). Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow, identifying historical water use by source, reviewing future water budget components, and researching changes to water supply resulting from climate change (ongoing throughout month) Project management
Invoice Total for work in May 2020 (dated June 8, 2020)	131.00	\$32,782.50	\$0.00	\$32.50	\$32,815.00	Ongoing model construction including continuing layering, developing recharge inputs, analyzing pumping and other outflows, assessi impacts from mining, and developing calibration datasets (ongoing throughout month) Water Budget data analysis, specifically continuing to assess watershed soil moisture balances and surface water flow, identifying historical water use by source, reviewing future water budget components, and researching changes to water supply resulting from climate change (ongoing throughout month) and initiation of sustainability criteria discussion with GSA (started 5/11/20). Project management
Invoice Total for work in June 2020 (dated July 8, 2020)	70.00	\$17,127.50	\$280.00	\$32.50	\$17,440.00	 Development of additional data for review and identification of existing wells to sample and equip with transducers, and discussion of monitoring well locations, water quality sampling, and transducer installation with GSA. Ongoing model construction including continuing layering, developing recharge inputs, analyzing pumping and other outflows, assessi impacts from mining, and developing calibration datasets (ongoing throughout month) Reviewing and incorporating comments on draft of HCM and Groundwater Conditions chapters (ongoing throughout month) and development of conceptual sustainability criteria for further discussion with GSA (ongoing throughout month) Project management
Invoice Total for work in July 2020 (dated August 8, 2020)	85.50	\$18,668.75	\$0.00	\$32.50	\$18,701.25	 Continues discussion of new monitoring well locations, existing wells to sample, and existing wells to equip with transducers with GSA and GSA manager. Ongoing model construction including developing recharge inputs, analyzing pumping and other outflows, developing calibration datasets, and assessing future water demands (ongoing throughout month) Water Budget data analysis and draft chapter preparation, specifically continuing to assess watershed soil moisture balances and surface water flow, historical water use by source, future water budget components, researching changes to water supply resulting from climate thange, writing draft water budget methodologies, and preparing water budget tables (ongoing throughout month) and ongoin sustainability criteria discussion and other GSP chapter planning with GSA manager (ongoing throughout month). Project management
Invoice Total for work in August 2020 (dated September 8, 2020)	29.50	\$6,366.25	\$70.00	\$32.50	\$6,468.75	 Ongoing model construction including developing recharge inputs, analyzing pumping and other outflows, developing calibration datasets, and assessing future water demands (ongoing throughout month) Water Budget data analysis and draft chapter preparation, specifically continuing to assess watershed soil moisture balances and surface water flow, historical water use by source, future water budget components, researching changes to water supply resulting fror climate change, writing draft water budget methodologies, and preparing water budget tables (ongoing throughout month) and ongoin sustainability criteria discussion and other GSP chapter planning with GSA manager (ongoing throughout month). Project management
Invoice Total for work in September 2020 (dated October 8, 2020)	50.00	\$10,978.75	\$0.00	\$32.50	\$11,011.25	 Ongoing model construction including contuing recharge input development, analyzing outflows, and assessing future water demands (ongoing throughout month) Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria discussion including meeting with GSA member agencies to plan sustainability criteria and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and starting Monitoring Plan chapter of G (started 9/10/2020); and other GSP chapter planning with GSA manager (ongoing throughout month). Project management
Invoice Total for work in October 2020 (dated November 8, 2020)	122.50	\$29,808.75	\$0.00	\$32.50	\$29,841.25	 Ongoing model construction including contuing recharge input development, establishing model geometry and initial parameterization analyzing outflows, and preparing for calibration(ongoing throughout month) Ongoing Water Budget data analysis and draft chapter preparation, continuing to assess watershed soil moisture balances and surface water flow, future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitorir plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month). Project management and meetings with GSA member agency managers
Invoice Total for work in November 2020 (dated December 8, 2020)	139.75	\$35,203.75	\$0.00	\$32.50	\$35,236.25	Ongoing model construction including contuing recharge input development, refining model geometry and parameterization, analyzir outflows, and starting calibration(ongoing throughout month) Ongoing Water Budget data analysis and draft chapter preparation, finalizing watershed soil moisture balances and surface water flow future water budget components, and writing draft water budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month).
Invoice Total for work in December 2020 (dated January 8, 2021)	75.00	\$18,337.50	\$0.00	\$32.50	\$18,370.00	Project management and meetings with GSA member agency managers Ongoing model construction including recharge input revisions, refining model parameterization, analyzing outflows, and continuing calibration(ongoing throughout month) Ongoing Water Budget data analysis and draft chapter preparation, future water budget component estimation, and writing draft wal budget methodologies, (ongoing throughout month); ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP (ongoing throughout month); assessing monitoring plan components and refining Monitoring Plan chapter of GSP (ongoing throughout month); and other GSP chapter planning with GSA manager (ongoing throughout month). - Project management and meetings with GSA member agency managers
Total Budget	3,135.00	\$728,725	\$39,200	\$3,250	\$771,175	
Total Expenditures	1,382.25		\$ 1,050.00			
Total Remaining			\$ 38,150.00			
	55.9%	55.3%	97.3%	83.0%	57.5%	



Date: February 18, 2021

To: Board of Directors

From: Deputy Treasurer

ITEM 3.E.: OUTSIDE CONTRACT SUMMARY REPORT

RECOMMENDATION:

That the Board of Directors:

1. Receive and File the Outside Contract Summary Report.

DISCUSSION:

The Outside Contract Summary Reports are attached for review.

FISCAL IMPACT:

Not applicable.

ENVIRONMENTAL REQUIREMENTS:

Not applicable

EXHIBITS/ATTACHMENTS:

Outside Contracts Summary Report



Outside Contracts Summary Report

	Start	End		Total Contract	Cost to	Contract	Balance
Consultant Name	Date	Date	Project Description	Amount	Date	Balance	Remaining
Stantec	11/16/2017	06/30/2022	JPA Administrator	401,659.00	228,748.68	172,910.32	43%
Todd Groundwater	06/01/2019	09/30/2021	GSP Preparation	771,175.00	327,537.50	443,637.50	58%



Date: February 18, 2021

To: Board of Directors

From: Deputy Treasurer

ITEM 4.A.: ADOPTION OF PROPOSED FISCAL YEAR 2021-22 BUDGET

RECOMMENDATION:

That the Board of Directors:

1. Approve proposed BCGSA FY 2021-22 Budget.

DISCUSSION:

Annually, BCGSA analyze current financial activities and project future expenditure requirements in order to develop a proposed budget for the following year. The total proposed budget for FY 2021-22 is \$832,275, with \$124,000 in Operating expenses and \$701,500 in Non-Operating expenses.

All expenditures in the proposed FY 2021-22 Budget, net of grant reimbursements, are recoverable by member-agency contributions. The member contribution carryover for FY 2021-22 budget is estimated at \$40,500 by year end. The proposed member contribution for FY 2021-22 is \$388,362 or \$129,454 for each of the member agencies.

As per the reserve policy adopted by the Board on May 16, 2019, the Operating and Non-Operating Reserves have both been set at 25% of the proposed budgets. The reserve requirements for FY 2021-22 have been incorporated in the proposed budget.

FISCAL IMPACT:

Established in the attached proposed Budget.

ENVIRONMENTAL REQUIREMENTS:

Not applicable

EXHIBITS/ATTACHMENTS:

Proposed FY 2021-22 Budget Proposed FY 2021-22 Member Contribution

Bedford-Coldwater Groundwater Sustainability Agency Proposed Budget - FY 2021-22

	Proposed				
	2021-22	2022-23	2023-24	2024-25	2025-26
Operating Budget					
Annual GSP Update	\$75,000	\$50,000	\$50,000	\$50,000	\$ 50,00
GSP Administrator	15,000	25,000	25,000	25,000	25,000
JPA Oversight/Management	12,000	12,000	12,000	12,000	12,000
Website Domain & Software	1,000	1,000	1,000	1,000	1,000
Website Content Design and Maintenance	1,000	1,000	1,000	1,000	1,000
Legal Expenses	5,500	5,600	5,700	5,800	5,900
Auditor	7,000	7,000	5,000	5,200	5,400
Insurance	2,500	2,600	2,700	2,800	2,900
Bank Fees	1,500	1,500	1,500	1,500	1,500
Dues/Memberships	3,500	3,600	3,700	3,800	3,900
Total Operating Budget	\$ 124,000	\$ 109,300	\$ 107,600	\$ 108,100	\$ 108,60
Non-Operating Budget					
(1) GSP Development & Preparation	\$251,500	\$0	\$0	\$0	\$
(2) GSP Implementation	450,000	500,000	500,000	500,000	500,000
Total Non-Operating Budget	\$ 701,500	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,00
Reserve Requirement					
Operating Reserve (25%)	6,775		-	125	125
Non-Operating Reserve (25%)	-	-	-	-	-
Total Reserve requirement	6,775	-	-	125	125
Total Budget	\$ 832,275	\$ 609,300	\$ 607,600	\$ 608,225	\$ 608,72

(1) GSP Development & Preparation

- Description of Plan area and maps showing the area covered by the plan, jurisdictional boundaries of federal and tribal lands, entities with water management responsibilities.
- Review density of existing wells and existing monitoring and management programs, summarize programs that will be incorporated into the GSP.
- Identified the need and potential locations of new monitoring wells.
- Develop hydrogeologic conceptual model, including water budget, maps, land use, aquifer parameters, management areas, and groundwater conditions
- Coordinate with stakeholders to select locations that will be most beneficial to the development of basin characterization, future groundwater model and GSP.

(2) GSP Implementation

• This amount is a placeholder for the projects that may be implemented, including construction and land acquisition costs for production wells, monitoring wells, and/or surface water gaging stations. These high-level estimates will become more refined as the GSP components progresses.

Bedford-Coldwater Groundwater Sustainability Agency Proposed Member Contribution

	Proposed		Project	ted	
	2021-22	2022-23	2023-24	2024-25	2025-26
Revenue					
Grant Reimbursement	\$371,287	\$0	\$0	\$0	\$0
Member Contribution Carryover	40,500				
Interest Income	7,500	7,500	7,500	7,500	7,500
Operating Reserves	-	3,675	425	-	-
Non-Operating Reserves	24,625	50,375	-	-	-
Total Revenue	\$443,913	\$61,550	\$7,925	\$7,500	\$7,500
Total Budget	\$832,275	\$609,300	\$607,600	\$608,225	\$608,725
Total Member Contribution	\$388,362	\$547,750	\$599,675	\$600,725	\$601,225
Member Contribution per Agency	\$129,454	\$182,583	\$199,892	\$200,242	\$200,408

Prop 1 SGWP Grant Progress Report

Reporting Period: <u>10/01/2020 to 12/31/2020 - as reported to DWR</u> with update to 02/10/21

Additional tasks completed from 01/01/2021 to 02/10/2021:

- Prepared and submitted Q4 2020 to DWR.
- Babcock Laboratories' proposal dated 12/09/2020 was accepted to conduct groundwater sampling at existing production wells
- Reviewed and reached consensus on sustainability criteria and developed draft management actions and project concepts
- o Prepared for and conducted one monthly Staff meeting and one Technical Workshop.
 - Different approaches (tiered and general) to management actions and projects were presented during the January monthly staff meeting (01/14/21)
 - The technical group met (01/21/21) to continue the monthly meeting discussion and reach a consensus on data collection and management actions
- Discussion with Todd Groundwater and Geoscience and investigation into determining a new location for MW-1
- o Progress on projects and management actions chapter of the GSP

Tasks completed from 10/01/2020 to 12/31/2020:

Grant Administration

Estimated Percent Complete: 47%

Task: Grant Administration

- Reviewed grant eligibilities on 10/09/2020 with DWR.
- Prepare request for information (RFI) on sustainability criteria and distribute to agencies on 10/12/2020.
- Began invoice markups for the Q4 2020 grant packet on 10/14/2020.
- The Q3 2020 grant packet was prepared and submitted to DWR on 10/23/2020.
- o Reviewed proposals received for new monitoring well construction.
- Conducted kickoff meeting with Geoscience, subcontractor selected for new monitoring well construction, on 10/02/2020.
- Prepared a Request for Proposal (RFP) for water quality sampling subcontractor and emailed to labs 11/16/2020.
- \circ Monthly invoice processing for Administrator (Stantec) and subconsultants from 10/01/2020 to 12/31/2020.
- Conducted conference calls with Todd Groundwater:
 - 10/05/2020 reviewed agenda and sustainability criteria strategy
 - 10/09/2020 discussed data request strategy
 - 11/13/2020 discussed schedule and climate change projections
 - 12/04/2020 discussed contact info and depth to bedrock with Geoscience
 - 12/11/2020 reviewed revised sustainability criteria

GSP Development

Estimated Percent Complete: 40%

Task 1: Previously Completed Studies

Estimated Percent Complete: 100%

Task 2: Baseline Sampling and Analysis to Support Groundwater Quality Monitoring Program

Estimated Percent Complete: 4%

Task 3: BCGSA Data Management System (DMS)

Estimated Percent Complete: 68%

• Updated SharePoint site documents on 11/13/2020 and 12/04/2020.

Task 4: GSP Development

Estimated Percent Complete: 28%

- Todd Groundwater prepared draft sections of the GSP:
 - Continued Water Budget data analysis, including finalizing watershed soil moisture balances and surface water flow, future water budget component estimation, researching changes to water supply resulting from climate change, writing draft water budget methodologies, and draft chapter preparation.
 - Continued model construction tasks including recharge input development and revisions, refining model geometry and parameterization, analyzing outflows, assessing future water demands, and calibration.
 - Ongoing sustainability criteria development and drafting Sustainability Criteria chapter of GSP.
 - Assessing monitoring plan components and refining Monitoring Plan GSP chapter.
- Stantec developed an initial list of potential projects and management actions (12/07/2020).
- Prepared materials and conducted BCGSA Staff meetings and technical workshops (meeting summaries are included in Appendix C):
 - 10/08/2020 Staff meeting to review sustainability criteria requirements and discuss initial sustainability criteria considerations for the BCGSA.
 - 11/12/2020 Staff meeting to present an overview of sustainability criteria recommendations.
 - 11/19/2020 Technical workshop to discuss sustainability goal and recommendations.
 - 12/10/2020 Staff meeting to review water quality and interconnected surface water minimum thresholds and measurable objectives, introduce topic of projects and management actions.

Stakeholder Engagement

Estimated Percent Complete: 44%

Task 5: Stakeholder Outreach Plan, Website, and Coordination Meetings

- Attended and prepared materials for discussion during the Administrator's update portion of the JPA Board meeting (draft meeting minutes are included in Appendix B):
 - 11/19/2020; eligible topics discussed: Administrator's GSP development update

Construction/Implementation

Estimated Percent Complete: 5%

Task 6: Monitoring Well Equipment Installation

Estimated Percent Complete: 3%

Task 7: New Monitoring Wells

Estimated Percent Complete: 2%

Task 8: Project Monitoring Plan

Estimated Percent Complete: 0%

Major activities for next reporting period:

Todd Groundwater will continue to work on technical chapters of the GSP and we expect to publish draft sections on the BCGSA website in the next reporting period (announcing the new addition and inviting comment via email). The BCGSA expects to progress with Geoscience on CEQA compliance, new monitoring well design, bid documents, and drilling contractor selection. Babcock Laboratories will complete baseline water quality sampling.

Status of Grant Invoicing Reporting Period: Inception to Date through 12/31/2020

	Grant A	llocation						
Category	Local Contribution	Grant Share	Total Invoiced	Local Contribution	Grant	Retention Withheld	Net Grant \$ to be Paid	Paid to Date
(A) GrantAdministration(B) GSP	125,000	150,000	69,732	69,732	-	-		-
Development (C) Stakeholder	725,500	675,000	663,600	663,600	-	-	-	-
Engagement (D) Construction/	24,500	50,000	60,650	24,500	36,150	3,615	32,535	26,400
Implementation	125,000	125,000	2,673	2,673	-	-	-	-
	1,000,000	1,000,000	796,654	760,504	36,150	3,615	32,535	26,400

Bedford-Coldwater Groundwater Sustainability Plan

Project Schedule

																														Upo	ated:	2/12/2	
Task Na	Tesh News		A		019	Nex				 				20	A	C	0.4	New	Dee						202		A	C	0	Neu	Dee	202	
Task No.	Task Name	Jul	Aug	Sep	Oct	INO	v Dec	Jan	i Fec	iar A	ipr i	way	Jun	Jui	Aug	Sep	Uct	NOV	Dec	Jan F	ed i	viar /	Apr	viay J	un J		Aug	Sep	Uct	NOV	Jec .	Jan	Feb
Task 1	Resolution of Recommended Field Work																										_		_		_		
Task 1.1	Field effort evaluation	<u> </u>																															
Task 1.2	Technical memorandum with field work recommendations	<u> </u>						_																									
Task 2	Groundwater Modeling																																
Task 2.1	Develop model strategy	<u> </u>																			_												
Task 2.2	Construct and Calibrate Model																																
Task 2.3	Model Scenarios																																
Task 2.4	Model Documentation																																
Task 3	Prepare Draft GSP																																
Task 3.1	GSP Plan Area																															52	
Task 3.2	Hydrogeological Conceptual Model																															/31/2022	
Task 3.3	Groundwater Conditions																															न	
Task 3.4	Quantify the Water Budget																															dline,	
Task 3.5	Coordinate Identification of Management Areas																															Dea	
Task 3.6	Define Sustainability Criteria																															bmittal	
Task 3.7	Develop Monitoring Networks and Protocols																																
Task 4	Comments on the Draft GSP																															GSP SI	
	Receive and Review GSA Comments on Draft GSP																															ŭ	
Task 5	Revised Draft GSP																																
	Prepare Public Draft GSP																																
	Public Draft GSP Review																																
Task 6	Final Draft GSP Based on Public Comments																																
	Prepare Final GSP																																
Task 7	Project Management and Meetings																																
	Project Management																																
	Monthly Progress Reports	•	•	•	٠	•	•			•	•	•	٠	•	•	٠	•	•	٠	•	•	•	•	•	•	•	٠	•					
	Four Project Planning Meetings (dates TBD)																																

