



Agenda

San Miguel Groundwater Sustainability Agency

BOARD OF DIRECTORS

John Green, President
Anthony Kalvans, Director

Hector Palafox, Director

Joseph Parent, Director
Ashley Sangster, Director

THURSDAY, January 24, 2019 5:30 TO 6:00 P.M. OPENED SESSION BOARD OF DIRECTORS MEETING AGENDA

SMCSD Boardroom
1150 Mission St.
San Miguel, CA 93451

Cell Phones: As a courtesy to others, please silence your cell phone or pager during the meeting and engage in conversations outside the Boardroom.

Americans with Disabilities Act: If you need special assistance to participate in this meeting, please contact the CSD Clerk at (805) 467-3388. Notification 48 hours in advance will enable the CSD to make reasonable arrangements to ensure accessibility to this meeting. Assisted listening devices are available for the hearing impaired.

Public Comment: Please complete a "Request to Speak" form located at the podium in the boardroom in order to address the Board of Directors on any agenda item. Comments are limited to three minutes, unless you have registered your organization with CSD Clerk prior to the meeting. If you wish to speak on an item not on the agenda, you may do so under "Oral Communications." Any member of the public may address the Board of Directors on items on the Consent Calendar. Please complete a "Request to Speak" form as noted above and mark which item number you wish to address.

Meeting Schedule: Regular Board of Director meetings are generally held in the SMCSD Boardroom on the fourth Thursday of each month at 7:00 P.M. Agendas are also posted at: www.sanmiguelcsd.org

Agendas: Agenda packets are available for public inspection 72 hours prior to the scheduled meeting at the Counter/ San Miguel CSD office located at 1150 Mission St., San Miguel, during normal business hours. Any agenda-related writings or documents provided to a majority of the Board of Directors after distribution of the agenda packet are available for public inspection at the same time at the counter/ San Miguel CSD office at 1150 Mission St., San Miguel, during normal business hours.

- I. **Call to Order:** **6:00 PM**
- II. **Pledge of Allegiance:**
- III. **Roll Call:** *Green*___ *Parent*___ *Buckman*___ *Kalvans*___ *Sangster*___
- IV. **Approval of GSA Meeting Agenda:**

M_____ S_____ V_____

- V. **ADJOURN TO CLOSED SESSION:**
- A. **CLOSED SESSION AGENDA:** None

- VI. **Call to Order for Regular Board Meeting/Report out of Closed Session**
- VII. **Public Comment and Communications for items not on the Agenda:**

Persons wishing to speak on a matter not on the agenda may be heard at this time; however, no action will be taken until placed on a future agenda. Speakers are limited to three minutes. Please complete a "Request to Speak" form and place in basket provided.

- VIII. **Special Presentations/Public Hearings/Other:** None
- IX. **Staff & Committee Reports – Receive & File:** None
- X. **CONSENT CALENDAR:**

- 1. **Review and Approve Board Meeting Minutes**
- a. 10-25-2018 GSA Regular Board Meeting Minutes

The items listed above are scheduled for consideration as a group and one vote. Any Director or a member of the public may request an item be withdrawn from the Consent Agenda to discuss or to change the recommended course of action. Unless an item is pulled for separate consideration by the Board, the following items are recommended for approval without further discussion.

XI. BOARD ACTION ITEMS:

- 1. **Review, Discuss, Receive and File the Invoice #5 (SM20181012-5) for payment for proportional share of the "Paso Robles Basin GSP" for \$3,724.30**

Public Comments: (Hear public comments prior to Board Action)

M_____ S_____ V_____

- 2. **Review, Discuss, Receive and File the Invoice #6 (SM20181102-6) for payment for proportional share of the "Paso Robles Basin GSP" for \$2671.07**

Public Comments: (Hear public comments prior to Board Action)

M_____ S_____ V_____

3. Review, Discuss, Receive and File the Invoice #7 (SM20181203-7) for payment for proportional share of the "Paso Robles Basin GSP" for \$2,013.84

Public Comments: (Hear public comments prior to Board Action)

M_____ S_____ V_____

4. Review, Discuss, Receive and File the Invoice #8 (SM20190110-8) for payment for proportional share of the "Paso Robles Basin GSP" for \$952.81

Public Comments: (Hear public comments prior to Board Action)

M_____ S_____ V_____

XII. BOARD COMMENT:

This section is intended as an opportunity for Board members to make brief announcements, request information from staff, request future agenda item(s) and/or report on their own activities related to District business. No action is to be taken until an item is placed on a future agenda.

XIII. ADJOURNMENT TO NEXT GSA MEETING

ATTEST:

STATE OF CALIFORNIA)
COUNTY OF SAN LUIS OBISPO) ss.
COMMUNITY OF SAN MIGUEL)

I, Tamara Parent, Board Clerk/Accounts Manager of San Miguel Community Services District, hereby certify that I caused the posting of this agenda at the SMCSD office on January 2019

Date: January , 2019

Rob Roberson
Rob Roberson, Fire Chief/Interim General Manager

John Green,
Approved by: President Green

Tamara Parent
Tamara Parent, Board Clerk/ Accounts Manager



City of Paso Robles
 Administrative Services Department
 821 Pine Street, Suite A
 Paso Robles, CA 93446

INVOICE
INVOICE #SM20181012-5
CUSTOMER # 5922

DATE: 10-12-2018

TO:
 San Miguel Community Services District
 Attn: Rob Roberson, Interim General Mgr.
 1150 Mission Street
 San Miguel, CA 93451
 Email: rob.roberson@sanmiguelcsd.org

FOR SERVICE PROVIDED BY:
 City of Paso Robles
 Public Works Department
 1000 Spring Street
 Paso Robles, CA 93446-7392
 Phone (805) 237-3861 Fax (805) 237-3904

GL 407-23090

DESCRIPTION	Total Invoice	Share %	AMOUNT
Proportional Share of the "Paso Robles Basin GSP"			
Montgomery & Assoc. Invoice No. 9200-18-2 Dated 09/30/2018 (copy attached)	124,143.29	3%	3,724.30
TOTAL DUE:			3,724.30

Make all checks payable to: City of Paso Robles
And return to: City of Paso Robles
Attn: Ryan Cornell, Finance Mgr.
821 Pine Street, Suite A
Paso Robles, CA 93446-2881

PLEASE INCLUDE COPY OF INVOICE WITH YOUR PAYMENT
*****Remittance Copy*****



www.elmontgomery.com

1550 East Prince Road
Tucson, AZ 85719

TEL 520-881-4912
FAX 520-881-1609

ARIZONA COLORADO CHILE PERU

INVOICE

September 30, 2018

INVOICE NO
9200-18-2

CITY OF PASO ROBLES
Attn: Mr. Dick McKinley, Project Manager
1000 Spring Street
Paso Robles, CA 93446
DMcKinley@prcity.com

Paso Robles GSP Preparation

PERIOD: August 01, 2018 - August 31, 2018

GSP Development

Professional services: set up DWR meetings with A. Ruberto and meetings with J. Reaugh; conduct phone calls with A. Ruberto and DWR regarding requirements on data confidentiality; prepare for and attend regular biweekly staff meetings; phone calls reviewing the comment review process; meetings with J. Reaugh and D. Merrill; meetings with W. Cunha and R. Diffenbaugh; prepare geologic elevation contours of the base of the Paso Robles formation; prepare geologic structure maps and cross-sections; prepare water budgets that reflect current conditions; estimate historical rates of surface water depletion from groundwater pumping; develop approach for projected future baseline conditions with future water budgets; evaluate empirical relationships between precipitation, reference ET, and deep percolation; phone call with DWR regarding future water budgets; review Chapter 4; review Chapter 5; develop GDE maps and review de-minimis extractor maps; prepare for and attend a meeting with San Luis Obispo County staff regarding agricultural demand and future water budgets; review and edit memorandum on potential projects; meeting with A. Roberto and C. Howard regarding assumptions for future growth; prepare preliminary sustainable management criteria; and prepare figures illustrating preliminary sustainable management criteria.

Hale W. Barter, Scientist VIII 0.5 hours @ \$195.00/hr.	\$97.50
Timothy P. Leo, Scientist VIII 103.0 hours @ \$195.00/hr.	\$20,085.00
Derrick Williams, Scientist VIII 101.0 hours @ \$240.00/hr.	\$24,240.00

(continued)



STATEMENT – September 30, 2018 (continued)

Cameron Tana, Scientist VII 0.5 hours @ \$220.00/hr.	\$110.00
Georgina King, Scientist VI 2.5 hours @ \$210.00/hr.	\$525.00
Juliet M. McKenna, Scientist V 80.0 hours @ \$157.00/hr.	\$12,560.00
Christopher J. Peters, Scientist V 39.5.0 hours @ \$157.00/hr.	\$6,201.50
Colin P. Kikuchi, Scientist IV 129.5 hours @ \$142.00/hr.	\$18,389.00
Esther Adelstein, Scientist II 27.5 hours @ \$120.00/hr.	\$3,300.00
Derek Groenendyk, Scientist II 8.0 hours @ \$107.00/hr.	\$856.00
Mekha Pereira, Scientist I 14.5 hours @ \$89.00/hr.	\$1,290.50
Jonathan Reeves, Scientist I 131.5 hours @ \$89.00/hr.	\$11,703.50
Anna M. Urizar, Drafter III 79.5 hours @ \$85.00/hr.	\$6,757.50
Cynthia E. Stefan, Drafter III 1.5 hours @ \$85.00/hr.	\$127.50
Teddi Fowler, Technical Editor 4.5 hours @ \$50.00/hr.	\$225.00
Sandra Inouye, Clerical 1.5 hours @ \$80.00/hr.	\$120.00
Tracie L. Jaeger, Clerical 4.0 hours @ \$47.00/hr.	\$188.00
Expenses	
Lodging	\$259.22
Vehicle rental	\$145.42
Leo expense form (2)	\$1,191.81
McKenna expense form	\$1,065.34
Expenses +10%:	
Carollo Engineers	\$1,562.70
O'Laughlin & Paris LLP	\$4,025.00
West Water Research LLC	\$4,956.39
+10%	<u>\$1,054.41</u>
GSP Development Subtotal	\$121,036.29

(continued)



STATEMENT - August 31, 2018 (continued)

Communication & Engagement

Professional services: review GSP comment approach memorandum; evaluate communication and engagement follow-up actions; participate in phone call with SLO County staff on public comment process; develop a schedule for response to public comments for entire GSP; and reply to emails by A. Ruberto regarding public comment process and mapping to regulations.

Derrick Williams, Scientist VIII 1.0 hours @ \$240.00/hr.	\$240.00
Juliet M. McKenna, Scientist V 6.0 hours @ \$157.00/hr.	\$942.00
Expenses	
Expenses +10%:	
Strategy Driver	\$1,750.00
+10%	<u>\$175.00</u>
Communication & Engagement Subtotal	\$3,107.00

TOTALS:

GSP Development Subtotal	\$121,036.29
Communication & Engagement Subtotal	<u>\$3,107.00</u>

TOTAL AMOUNT DUE \$124,143.29

MONTGOMERY & ASSOCIATES



Mark M. Cross

Outstanding Invoices:

INVOICE NO	DATE	BALANCE DUE
9200-18-1	07/31/18	\$111,742.26 USD
Total Outstanding Invoices:		\$111,742.26 USD

DUE UPON RECEIPT FOR PAYMENT WITHIN 30 DAYS.
IF PAYMENT HAS NOT BEEN RECEIVED WITHIN 30 DAYS, INTEREST WILL
ACCRUE AT 1% PER MONTH FOR UNPAID BALANCE.

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MARRIOTT

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900 El Camino Real, Atascadero, CA 93422 P 805.462.3500
springhillsuites.com

Timothy Leo
12355 N Tall Grass Dr
Oro Valley AZ 93446
Work
Arrive: 25Jul18 Time: 08:39PM
Room: 414
Room Type: KSTE
Number of Guests: 1
Rate: \$229.00 Clerk: GAB
Depart: 26Jul18 Time: 06:58AM
Folio Number: 81347

DATE	DESCRIPTION	CHARGES	CREDITS
25Jul18	Room Charge	229.00	
25Jul18	Occupancy Sales Tax	22.90	
25Jul18	Convention and Tourism Tax	4.58	
25Jul18	Stoctmd Tax	2.29	
25Jul18	Calif/Local Tourism Fee	0.45	
26Jul18	Visa		259.22

Card #: VXXXXXXXXXXXX9119/XXXX
Amount: 259.22 Auth: 025733 Signature on File
This card was electronically swiped on 25Jul18

BALANCE: 0.00

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EAN SERVICES, LLC
 PO BOX 402383
 ATLANTA, GA 30384-2383

For Billing Inquiries
 8775306141
 ARADMIN@EHI.COM

Fed Tax Id : 430724835

RA #
 Renter Name
 CARD/OTTO

Enterprise Rent-A-Car

Contract ID / Account Number 54A0728 MONTGOMERY & ASSOC.

Billing Number 862187 MONTGOMERY & ASSOC.

34JBT5
 LEO, TIM

08/08/2018 11:38
 SAN LUIS OBISPO, CA
 08/09/2018 14:48
 SAN LUIS OBISPO, CA
 FCAR

3 HOUR @ 18.04
 1 DAY @ 54.14
 Tax, Surcharge and Fee
 Total

54.12
 54.14
 37.16
 USD 145.42
 145.42

54A0728 MONTGOMERY & ASSOC. - Billing Number 862187

Grand Total in USD

145.42

Enterprise Rent A Car Grand Total For Account Number MONTGOMERY & ASSOC. in USD

145.42

MONTGOMERY & ASSOC.
 Rental Summary

Consolidated Inv. #: 18198291
 Consolidated Inv. Date: 09-Aug-2018

ENTERPRISE HOLDINGS.




9906.6901
[Handwritten Signature]



DATE	TRANSPORTATION			LODGING	YOUR MEALS INCL. TIPS	SUNDRY		TOTAL
	FROM/TO	VIA	AMOUNT			DESCRIPTION	AMOUNT	
8/8/2018	Phoenix/ San Luis Obispo	Airfare	\$ 230.20					\$ 230.20
8/9/2018	San Luis Obispo/ Phoenix	Airfare	\$ 230.20		\$ 12.60	Gas for vehicle rental and parking	\$43.60	\$ 286.40
								\$ -
								\$ -
								\$ -
								\$ -
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								\$ -
TOTALS			\$ 460.40	\$ -	\$ 12.60		\$ 43.60	\$ 516.60

EMPLOYEE'S NAME

Timothy P. Leo

EMPLOYEE'S SIGNATURE 

APPROVED BY:



Tim Leo

From: American Airlines <no-reply@notify.email.aa.com>
Sent: Wednesday, August 1, 2018 9:46 AM
To: Tim Leo
Subject: Your trip confirmation-UBTLYF 08AUG



Hello Timothy Leo!

Issued: Aug 1, 2018



Your trip confirmation and receipt

Record locator: **UBTLYF**

[Manage Your Trip](#)

Wednesday, August 8, 2018

PHX

9:58 AM

Phoenix

American Airlines 5915

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.

SBP

11:33 AM

San Luis Obispo

Seats: --

Class: Economy (V)

Meals:

Free entertainment with the American app »

Thursday, August 9, 2018

SBP

7:12 PM

San Luis Obispo

American Airlines 5832

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.



PHX

8:51 PM

Phoenix

Seats: --

Class: Economy (V)

Meals:

Timothy Leo



Earn miles with this trip.

Join AAdvantage »

Ticket # 0012103182007

Your trip receipt



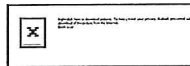
Visa XXXXXXXXXXXXXXX9119

Timothy Leo

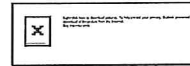
FARE-USD	\$ 401.86
TAXES AND CARRIER-IMPOSED FEES	\$ 58.54
TICKET TOTAL	\$ 460.40



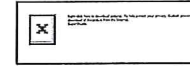
Hotel offers



Car rental offers



Buy trip insurance



SuperShuttle



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Sky Harbor Intl.
East Economy Lot

from: 08/08/18 08:02:00

to: 08/09/18 18:51

Amount to Pay: 28.00 \$

Visa

xxxx xxxx xxxx 9119



PHOENIX SKY HARBOR INTERNATIONAL AIRPORT PARKING RECEIPT
FOR INFORMATION REGARDING PARKING CALL (602) 273-4545
Visit us at skyharbor.com/parking

RED SCOOTER DELI
1102 PINE STREET
PASO ROBLES, CA 93446
8052371780

ORDER: tim
For Here

Cashier: Patty R

09-Aug-2018 1:23:15P

Transaction 000056

1 Natural \$9.00
1 Dasani \$1.50
Total \$10.50
Tip \$2.10
\$12.60

CREDIT CARD AUTH
VISA 9119

09-Aug-2018 1:23:40P
\$12.60 | Method: SWIPED
VISA XXXXXXXXXXXXX017

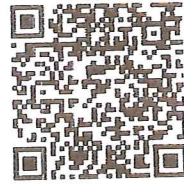
Ref # 021000 | Auth # 009590

VERIFICATION ON

ORDER: US\$1 VXR

Thank you for your order!

ONLINE ORDER



Save Time! Order Online at
OrderSpoon.com

09/08/2018 1:23:15P

PIONEER MART
76450587001
5 SPRING ST
PASO ROBLES

JOB # 016777
TID # 03254

IMP 4 4.2171
REGULAR CR \$5.69

FUEL TOTAL \$ 15.60

CREDIT \$ 15.60

Customer: Pioneer Mart
Sequence Number: 13705
Service:
APPROVED 03254

Tim Leo

From: American Airlines <no-reply@notify.email.aa.com>
Sent: Thursday, August 23, 2018 3:18 PM
To: Tim Leo
Subject: Your trip confirmation-DFTVAH 28AUG

American Airlines 



Hello Timothy Leo!

Issued: Aug 23, 2018



Your trip confirmation and receipt

Record locator: **DFTVAH**

[Manage Your Trip](#)

Tuesday, August 28, 2018

PHX

10:01 AM

Phoenix



SBP

11:41 AM

San Luis Obispo

Seats: 8A

Class: Economy (L)

Meals:

American Airlines 5915

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.

Free entertainment with the American app »

Timothy Leo



NEW AAdvantage MileUpSM card No annual fee. Earn a \$50 statement credit + 10,000 bonus miles after qualifying purchases. [Learn more >>](#)

Earn miles with this trip.

Join AAdvantage »

Ticket # 0012307323928

Your trip receipt



Visa XXXXXXXXXXXXXXX9119

Timothy Leo

FARE-USD	\$ 270.70
TAXES AND CARRIER-IMPOSED FEES	\$ 34.50
TICKET TOTAL	\$ 305.20



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Tim Leo

From: American Airlines <no-reply@notify.email.aa.com>
Sent: Thursday, August 23, 2018 3:05 PM
To: Tim Leo
Subject: Your travel receipt-DFTVAH



Hello Timothy Leo!

Issued: Aug 23, 2018



Record locator: **DFTVAH**

Thanks for choosing American Airlines. Here is a receipt for your recent purchases.

Your trip receipt



Visa XXXXXXXXXXXXXXX9119

Timothy Leo

DOCUMENT NUMBER 0010631075971

PREFERRED SEATS/PHX-SBP

AMOUNT

\$ 10.19 USD

TOTAL

\$ 10.95 USD



Courtyard by Marriott
Paso Robles

120 S Vine St
Paso Robles, Ca 93446
T 805.239.9700

Timothy Leo
1550 E Prince Road
Tucson AZ 85719
Montgomery And Associate

Room: 206
Room Type: GENR
Number of Guests: 1
Rate: \$123.00 Clerk: RRA

Arrive: 28Aug18 Time: 06:05PM Depart: 29Aug18 Time: 07:24AM Folio Number: 60190

Date	Description	Charges	Credits
28Aug18	Room Charge	123.00	
28Aug18	Occupancy Tax	12.30	
28Aug18	Tourism Tax	2.46	
28Aug18	Sloctmd Assessment	1.23	
28Aug18	Ca Tourism Assessment	0.24	
29Aug18	Restaurant Room Charge	18.45	
29Aug18	Visa		157.68
	<i>Card #: VXXXXXXXXXXXX9119/XXXX</i>		
	<i>Amount: 157.68 Auth: 028574 Signature on File</i>		
	<i>This card was electronically swiped on 28Aug18</i>		
	Balance:	0.00	

Rewards Account # XXXXX4829. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

THANK YOU FOR CHOOSING THE COURTYARD BY MARRIOTT IN PASO ROBLES, CA. OUR GOAL IS TO ENSURE EVERY GUEST IS SATISFIED WITH THEIR EXPERIENCE; IF YOU HAVE ANY COMMENTS OR FEEDBACK, PLEASE EMAIL THEM TO PasoRoblesGM@ih-corp.com. WE LOOK FORWARD TO YOUR NEXT STAY!

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Sky Harbor Intl.
East Economy Lot

from: 08/28/18 08:07:00
to: 08/31/18 20:34
Amount to pay: 56.00 \$

Visa
xxxx xxxx xxxx 9119



PHOENIX SKY HARBOR INTERNATIONAL AIRPORT PARKING RECEIPT
FOR INFORMATION REGARDING PARKING CALL (602) 278-4545
Visit us at skyharbor.com/parking

Prorated: \$28.

Jeffry's Wine Country BBQ
819 12th Street, Suite B
Paso Robles, CA 93446

Order# 11827
Eat In Order
Call Name: B
Date: 8/28/18, 1:01 PM

Transaction: 2087507183

Paid With: VISA xxxxx9111
Bill: TIM LEO
Total: \$43.00

Tip: \$ 8.00

Total: \$ 51.00

APPROVED

I agree to pay the above total amount
according to card issuer agreement

*Price Includes Taxes
Total taxes collected: \$3.09

Suggested Gratuity		
%	Tip	Total
15.00% of sale:	\$6.45 =	\$49.45
18.00% of sale:	\$7.74 =	\$50.74
20.00% of sale:	\$8.60 =	\$51.60

See you soon!

Customer Copy

Órale Taqueria

834 11th Street
Paso Robles, CA 93446
(805) 367-2777
www.oraletaqueria.com

Aug 28, 2018
7:19 PM

Ticket: K Visa 9119
Authorization 028875
Receipt wW00

VISA CREDIT
AID A0 00 00 00 03 10 10

FOR HERE

Fish Taco x 3 \$14.85
(\$4.95 each)

Draft Beer \$4.00
Taco Tuesday

Subtotal \$18.85
Sales Tax \$1.46
Tip \$4.06

Total \$24.37
Visa 9119 (Chip) \$24.37
Tim Leo

COURTYARD BY MARRIOTT
Paso Robles
120 S Vine Street
Paso Robles, CA 93445
(805)239-9700
B I S T R O eat drink connect
8004 Monica

CHK 6623 TBL 9/3
GST 1
29 Aug'18 7:06 AM

1 AVOCADO TOAST 12.00
1 TALL COFFEE VERONA 2.30

SUBTOTAL \$14.30
TAX \$1.15

7:06 AM
TOTAL DUE \$15.45

GRATUITY 3.00

TOTAL 18.45

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE [Signature]

Thank you for joining us
at Courtyard by Marriott !

Firestone Public House
1132 16th street
Sacramento, Ca 95814
916-446-0888

Server: Annie DOB: 08/29/2018
08:35 PM 08/29/2018
67/1 203/2030036

SALE

VISA 5242919
Card #XXXXXXXXXXXX9119
Magnetic card present: LEO TIM
Card Entry Method: S

Approval: 029334

Amount: \$27.55

+ Tip: 6.00

= Total: 33.55

I agree to pay the above
total amount according to the
card issuer agreement.

X [Signature]

THANK YOU!
Suggested Gratuity

=====

20%= 5.09

18%= 4.58

15%= 3.82

>> Customer Copy <<

STORE # 065 ON SUNRI
FG06396110001
3096 SUNRISE BLVD.
RANCHO CORDO, CA
95742

08/30/2018 836757453
06:20:49 PM

XXXXXXXXXXXX9119
Visa
INVOICE 000651
AUTH 030898

PUMP# 3	12.283G
Regular	\$3.339
PRICE/GAL	
FUEL TOTAL \$	41.01

Total = \$ 41.01

CREDIT \$ 41.01

=====
Customer-activated
Purchase/Capture
Site #:
000000009948225
Shift Number 1
Sequence Number
22511
Swiped
APPROVED 030898
=====

Juliet McKenna

From: American Airlines <no-reply@notify.email.aa.com>
Sent: Tuesday, August 21, 2018 9:22 AM
To: Juliet McKenna
Subject: Your trip confirmation-WKNYKL 22AUG



Hello Juliet Mckenna!

Issued: Aug 21, 2018

Your trip confirmation and receipt

Record locator: **WKNYKL**

[Manage Your Trip](#)

Wednesday, August 22, 2018

PHX	→	SBP	Seats: --
10:01 AM		11:41 AM	Class: Economy (L)
Phoenix		San Luis Obispo	Meals:
American Airlines 5915			
OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.			

Free entertainment with the American app »

Thursday, August 23, 2018

SBP

7:16 PM

San Luis Obispo

American Airlines 5832

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.



PHX

8:51 PM

Phoenix

Seats: 20F

Class: Economy (L)

Meals:

Juliet
Mckenna



Earn up to a \$100 statement credit + 40,000 bonus miles after qualifying purchases [Learn more >>](#)

AAdvantage # 3DN13C6

Ticket # 0012306878489

Your trip receipt



Exchange, Visa XXXXXXXXXXXXXXX0621

Juliet Mckenna

FARE-USD	\$ 541.40
TAXES AND CARRIER-IMPOSED FEES	\$ 69.01
TICKET TOTAL	\$ 610.41
ADDITIONAL FARE COLLECTION	\$ 129.81

TICKET CHANGE	\$ 200.00
---------------	-----------



Hotel offers Car rental offers Buy trip insurance SuperShuttle

BEFORE 9 A.M. AND AFTER 11 P.M.

- Approximately 10 minutes prior to your scheduled departure, **exit Door #3** and cross to the center island.
- Please wait at the **BLUE INTER-CITY SHUTTLE** sign.
- Your shuttle driver will pick you up at curbside.

First Leg

Confirmation Number: AZ4418158
Name: Juliet McKenna
Travel Date and Time: Wednesday, August 22, 2018 6:30 AM
Fare: 43.00
Passengers: 1
Pickup Location: 4-Twin Peaks
Pick Up Address: 9633 N. Tiffany Loop
Drop Off Location: Phoenix Sky Harbor Airport
Drop Off Address:
Terminal: 4

Second Leg

Confirmation Number: AZ4418166
Name: Juliet McKenna
Travel Date and Time: Thursday, August 23, 2018 9:30 PM
Fare: 53.00
Passengers: 1
Pickup Location: Phoenix Sky Harbor Airport
Pickup Address:
Drop Off Location: 4-Twin Peaks
Drop Off Address: 9633 N. Tiffany Loop
Terminal: 4

Lost or Damaged Luggage/Items:

Arizona Shuttle Shall not be responsible for any lost or damaged luggage or any of the contents of customers luggage, to include, but not limited to, personal electronic items such as Ipads, laptop computers, etc.

Delays:

Arizona Shuttle and its affiliates will not be responsible for delays caused by weather, road, or traffic conditions; mechanical failure; or any other conditions beyond our control. Any expenses arising as a result of delayed departure or arrival times, including missed flights or travel connections, are the sole responsibility of the passenger.

Cancellations and Refunds:

You must cancel or change your reservation by 11:59pm the day before your travel date. Refunds will not be issued to customers calling in or cancelling after 11:59pm the day before your travel date. Same day reservations are



Courtyard by Marriott
Paso Robles

120 S Vine St
Paso Robles, Ca 93446
T 805.239.9700

Juliet Mckenna
6851 N Quartzite Canyon P
Tucson AZ 85718-2109
Montgomery & Associates

Room: 208
Room Type: GENR
Number of Guests: 1
Rate: \$123.00 Clerk: RSA

Arrive: 22Aug18 Time: 07:31PM Depart: 23Aug18 Time: 07:44AM Folio Number: 54420

Date	Description	Charges	Credits
22Aug18	Room Charge	123.00	
22Aug18	Occupancy Tax	12.30	
22Aug18	Tourism Tax	2.46	
22Aug18	Sloctmd Assessment	1.23	
22Aug18	Ca Tourism Assessment	0.24	
23Aug18	Restaurant Room Charge	7.38	
23Aug18	Visa		146.61
	<i>Card #: VXXXXXXXXXXXX0621/XXXX</i>		
	<i>Amount: 146.61 Auth: 022781 Signature on File</i>		
	<i>This card was electronically swiped on 22Aug18</i>		
	Balance:	0.00	

Rewards Account # XXXXX9890. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

THANK YOU FOR CHOOSING THE COURTYARD BY MARRIOTT IN PASO ROBLES, CA. OUR GOAL IS TO ENSURE EVERY GUEST IS SATISFIED WITH THEIR EXPERIENCE; IF YOU HAVE ANY COMMENTS OR FEEDBACK, PLEASE EMAIL THEM TO PasoRoblesGM@ih-corp.com. WE LOOK FORWARD TO YOUR NEXT STAY!

See our "Privacy & Cookie Statement" on Marriott.com.

**RENTAL RECORD #: L9271260-5**

MCKENNA JULIET TUCSON AZ 85718 DL: D0513XXXX	Exp: 06-22-2035	RENTAL LOCATION - 9136501 SAN LUIS OBISPO AP 975 AIRPORT DR. #6 SAN LUIS OBISPO, CA 93401 (805) 781-3383	RENTAL DATE 22-AUG-2018 RENTAL TIME 12:00	RETURN LOCATION - 9136501 SAN LUIS OBISPO AP 975 AIRPORT DR. #6 SAN LUIS OBISPO, CA 93401 (805) 781-3383	RETURN DATE 23-AUG-2018 RETURN TIME 18:04
--	-----------------	---	--	---	--

RETAIL RENTAL LOCAL CONTACT:	HERTZ RES#: H7462283748 LOCAL RES#: 242774 CDP: 0001392782 HERTZ MEMBER PROGRAM	SOURCE CODE: REZ RATE CODE: NDUC	GOLD CARD#: 0068318612 CUST. NO.: 251444
-------------------------------------	--	---	---

EMPLOYER NAME: MONTGOMERY & ASSOCIATES

RENTAL CHARGES**VEHICLE INFORMATION**

CLASS RESERVED	C
CLASS DRIVEN	L
CLASS CHARGED	C
VEHICLE NO.	507275-6
OWNING LOCATION	01195
MAKE	CHEVY
MODEL	EQUINOX
YEAR	2018
COLOR	SIL
LICENSE NO.	*8CXZ708
SERIAL NO.	
TANK SIZE	15.6 GAL.
ODOM OUT	10711
ODOM IN	10791
MILES DRIVEN	80
MILES ALLOWED	80
MILES CHARGED	0
GAS TANK OUT	4
GAS TANK IN	3
FREE MILES PER DAY / WK / MN / XD	0 / 0 / 0 / 0

CHARGE DESCRIPTION	---	CHARGE
--------------------	-----	--------

RENTAL RATES

HOURS	\$19.49		
DAYS	\$38.99	X 2	\$77.98
EX DAYS	\$38.99		
DISC	10%	X 1	-\$7.80

SUBTOTAL-1	\$70.18
-------------------	----------------

INSURANCE/WAIVER CHARGES

LDW1 / DAY	\$17.00	X 2	\$34.00
LIS / DAY	\$13.95	X 2	\$27.90

FUEL CHARGES

FUEL			\$19.48
-------------	--	--	---------

ADDITIONAL PRODUCTS

CONCESSION RECOVERY FEE @ 11.11%			\$17.04
VEHICLE LICENSE FEE RECOVERY / DAY	\$0.89	X 2	\$1.78

SUBTOTAL-2	\$170.38
-------------------	-----------------

SERVICE CHARGES/TAXES

AIRPORT FACILITY FEE	\$10.00	X 1	\$10.00
CA TOURISM FEE @ 3.5%			\$2.46
2.25% FUEL SALES TAX @ 2.25%			\$0.44
TAX @ 7.25%			\$6.45

TOTAL CHARGES	\$189.73
----------------------	-----------------

DEPOSITS	\$0.00
REFUNDS	\$0.00
PAYMENTS	-\$189.73

BALANCE DUE	\$0.00
--------------------	---------------

*TAXABLE ITEMS SUBJECT TO AUDIT

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.
a. hertzsurvey.ca
b. Enter Access Code: 91365
We value your opinion and
look forward to your feedback.

THANK YOU FOR RENTING FROM HERTZ

RESERVATION INFORMATION: A/NDUC
PREPARED BY: SLOAXS COMPLETED BY: SLOAXS
STATEMENT OF CHARGES - NOT VALID FOR RENTAL

CUSTOMER SERVICE:

RENTAL LOCATION: (805) 781-3383



Juliet McKenna <julietm88@gmail.com>

Receipt from Twisted & Glazed

1 message

Twisted & Glazed via Square <receipts@messaging.squareup.com>

Reply-To: Twisted & Glazed via Square

<CAESOhAGixyX21memVvemp5b2lzdmszYnppeXp0aXtra25ydnhlemNwZ3pyZzY2a25peSIzGhbg9ndWUjPBByew1Ny7AYhq2a5ya1mpUyq4Tazc0F7cjYN8oSG/c@reply2.squareup.com>

To: julietm88@gmail.com

Thu, Aug 23, 2018 at 7:51 AM

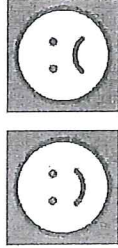
Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



Twisted & Glazed



How was your experience?



\$6.97

HALF DOZEN PLAIN/GLAZE/CHOC	\$6.50
Purchase Subtotal	\$6.50
Sales Tax (7.25%)	\$0.47
Total	\$6.97

COURTYARD BY MARRIOTT
Paso Robles
120 S Vine Street
Paso Robles, CA 93446
(805)239-9700

B I S T R O eat drink connect
22 Aug '18 7:40 PM

Check: CHK 6025
Table: 1/7
Server: 1391 Ismael
Card Type: VISA
Acct Num: *****0621
Auth Code: 022101
Customer: JULIE M MCKENNA

Amount: \$21.62

GRATUITY 4.00
TOTAL 25.62

SIGNATURE [Signature]

Thank you for joining us
at Courtyard by Marriott!



9200.0703

Remit all electronic payments to the following account
 Bank: Zions Bancorporation
 Account Name: Carollo Depository
 ABA Number/ Routing Number: 122105320
 Account #: 560013387

Derrick Williams
 Montgomery & Associates
 1232 Park Street, Suite 201B
 Paso Robles, CA 93446

August 15, 2018
 Project No: 11081A.00
 Invoice No: 0169706

Paso Robles Basin Groundwater Sustainability Plan
 Work Order No. 2018-CE01 - \$10,000
 Work Order No. 2018-CE02 - \$50,000

Professional Services from July 1, 2018 to July 31, 2018

Task 000T01 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Professional			
Holmes, Lydia	2.50	294.00	735.00
Document Processing			
Maddox-Rock, Kristina	.50	115.00	57.50
Totals	3.00		792.50
Total Labor			792.50

Billing Limits

	Current	Prior	To-Date
Total Billings	792.50	6,825.75	7,618.25
Limit			10,000.00
Remaining			2,381.75
		Task Total	\$792.50

Task 000T02 Develop Projects and Programs

Professional Personnel

	Hours	Rate	Amount
Senior Professional			
Holmes, Lydia	.50	294.00	147.00
Totals	.50		147.00
Total Labor			147.00

Reimbursable Expenses

Auto Mileage			
5/14/2018	Holmes, Lydia	0514PASO ROBLES MEETINGS MAY & JUNE--	227.27
6/26/2018	Holmes, Lydia	0626PASO ROBLES MEETINGS MAY & JUNE--	127.53
6/26/2018	Holmes, Lydia	0626PASO ROBLES MEETINGS MAY & JUNE--	129.17

Project	11081A.00	Paso Robles Basin Groundwater Sustainabi	Invoice	0169706
Lodging				
5/14/2018	Holmes, Lydia	0514PASO ROBLES MEETINGS MAY & JUNE--COU	.24	
5/14/2018	Holmes, Lydia	0514PASO ROBLES MEETINGS MAY & JUNE--COU	1.23	
5/14/2018	Holmes, Lydia	0514PASO ROBLES MEETINGS MAY & JUNE--COU	2.46	
5/14/2018	Holmes, Lydia	0514PASO ROBLES MEETINGS MAY & JUNE--COU	12.30	
5/14/2018	Holmes, Lydia	0514PASO ROBLES MEETINGS MAY & JUNE--COU	123.00	
Total Reimbursables			623.20	623.20
Billing Limits		Current	Prior	To-Date
Total Billings		770.20	13,713.00	14,483.20
Limit				50,000.00
Remaining				35,516.80
			Task Total	\$770.20
			Please Pay This Amount	\$1,562.70

Outstanding Invoices

Number	Date	Balance
0168817	7/13/2018	11,239.50
Total		11,239.50

For any questions regarding this invoice please contact us at ClientInvoicing@carollo.com.

Expense Report

Report Name : Paso Robles Meetings May & June

Employee Name : Holmes, Lydia A.

Employee ID : 02413

Report Header

Policy : Carollo Standard Policy

Business Purpose : Meeting

Report Id : 47CE765F7D234772BA9B

Report Date : 07/28/2018

Approval Status : Approved

Currency : US, Dollar

Lodging

Transaction Date	Expense Type	Business Purpose	Vendor	Vendor Name	Payment Type	Amount	Adjusted Claimed Amount	Approved Amount
05/15/2018	Lodging		Courtyard	Courtyard	AMEX Corporate Card IBIP	\$139.23	\$0.00	\$0.00

Personal Car Mileage

Transaction Date	Expense Type	Business Purpose	Vendor	Vendor Name	Payment Type	Amount	Adjusted Claimed Amount	Approved Amount
06/26/2018	Personal Car Mileage				Employee Paid	\$129.17	\$129.17	\$129.17
Allocations : 100.00% (\$129.17) 11081A.00-000T02-N								
06/26/2018	Personal Car Mileage				Employee Paid	\$127.53	\$127.53	\$127.53
Allocations : 100.00% (\$127.53) 11081A.00-000T02-N								
05/14/2018	Personal Car Mileage				Employee Paid	\$227.27	\$227.27	\$227.27

Allocations : 100.00% (\$227.27) 11081A.00-000T02-N

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total

Report Total :	\$623.20
Personal Expenses :	\$0.00
Total Amount Claimed :	\$623.20
Amount Approved :	\$623.20

Company Disbursements

Out of Pocket Expenses Paid by Employee :	\$623.20
Amount Charged on Corporate Credit Card :	\$0.00
Company Paid Expenses :	\$0.00
Total Paid By Company :	\$623.20

Employee Disbursements

Amount Due Company :	\$0.00
Amount Due Employee :	\$623.20

5/15/18 Meeting Mileage, 417 round trip

About 8 results (0.52 seconds)

2700 Ygnacio Valley Rd, Walnut Creek, CA 94598

Paso Robles, California 93446



3 h 26 min (206.6 mi) via US-101 S

 Directions

3 h 41 min (247.1 mi) via I-5 S

3 h 50 min (206.7 mi) via I-680 S and US-101 S

6/27/18 meeting. Already in San Luis Obispo, mileage charge is SLO to Paso Robles. Paso Robles to WCO = 207 + 30 = 237 Miles

Paso Robles, California 93446

San Luis Obispo, California



34 min (30.8 mi) via US-101 S

 Directions

42 min (32.1 mi) via Creston Rd and US-101 S

COURTYARD[®]

Marriott[®]

Summary of Your Stay

Hotel: PASO ROBLES
 120 SOUTH VINE ST
 PASO ROBLES CA, 93446

Guest: LYDIA HOLMES
 WALNUT CREEK CA, 94598-1721

Arrival Date: 05/14/2018
Departure Date: 05/15/2018
Room Rate: USD 123.00

Confirmation #: 71649006
Folio #: 51899
Room Number: 227

Date	Description	Reference	Charges	Credits
05/14/2018	ROOM CHARGE	1	USD 123.00	
05/14/2018	OCCUPANCY TAX	2	USD 12.30	
05/14/2018	TOURISM TAX	3	USD 2.46	
05/14/2018	SLOCTMD ASSESSMENT	4	USD 1.23	
05/14/2018	CA TOURISM ASSESSMENT	5	USD 0.24	
05/15/2018	PAYMENT	6		USD 139.23
	** BALANCE **			USD 0.00



Courtyard by Marriott
Paso Robles

120 S Vine St
Paso Robles, Ca 93446
T 805.239.9700

L. Holmes

Room: 227

Room Type: GENR

Number of Guests: 1

Rate: \$123.00

Clerk:

Arrive: 14May18

Time: 03:06PM

Depart: 15May18

Time:

Folio Number: 51899

Date	Description	Charges	Credits
14May18	Room Charge	123.00	
14May18	Occupancy Tax	12.30	
14May18	Tourism Tax	2.46	
14May18	Sloctmd Assessment	1.23	
14May18	Ca Tourism Assessment	0.24	
15May18	American Express		139.23
	Card #: AXXXXXXXXXXXXXXXXX1007XXXX		
	Amount: 139.23 Auth: 570391 Signature on File		
	This card was electronically swiped on 14May18		
	Balance:	0.00	

Rewards Account # XXXXX7191. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

THANK YOU FOR CHOOSING THE COURTYARD BY MARRIOTT IN PASO ROBLES, CA. OUR GOAL IS TO ENSURE EVERY GUEST IS SATISFIED WITH THEIR EXPERIENCE; IF YOU HAVE ANY COMMENTS OR FEEDBACK, PLEASE EMAIL THEM TO PasoRoblesGM@ih-corp.com. WE LOOK FORWARD TO YOUR NEXT STAY!

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O'Laughlin & Paris LLP

2617 K Street, Suite 100
Sacramento, CA 95816

Phone (916) 993-3962

BILL TO:

Montgomery & Associates
1902-Paso Robles GSP
Attention: Gabriela Martinez
1232 Park Street, Suite 201B
Paso Robles, CA 93446

DATE: 8/30/2018
INVOICE NO: 8797
TERMS Due on receipt

DATE	SERVICES	HOURS	AMOUNT
8/1/2018	Review memo on groundwater storage changes in Paso Basin. (VCK)	0.8	280.00
8/10/2018	Review water rights documents from Monterey County Water Resources Agency. (VCK)	1.8	630.00
8/13/2018	Paso weekly update conference call. (VCK)	0.5	175.00
8/23/2018	Conference with V. Kincaid regarding question from L. Holmes on diverting Salinas River flow; research on the "full appropriation" of the Salinas River and flow conditions on MCWRA's Permit # 11043; conference with V. Kincaid regarding same. (RES)	0.7	175.00
8/27/2018	Review and respond to question regarding de minimis user exemptions and application to municipal deliveries. (VCK)	1.2	420.00
8/28/2018	Review memo on water allocation and trading; make notes on concerns. (VCK)	1.6	560.00
8/29/2018	Conference call on water allocation and projects for Paso Basin. (VCK)	5.1	1,785.00

--

Total	\$4,025.00
--------------	------------

Payments/Credits	\$0.00
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Balance Due	\$4,025.00
--------------------	------------



805 W. Idaho St., Ste. 310
 Boise, ID 83702
 (208) 433-0255
 F.E.I.N. 81-0544045

Invoice

Bill To
E.L. Montgomery & Associates 1550 East Prince Road Tucson, AZ 85719

Date	Invoice No.	Terms
8/31/2018	26416	Net 60

Project
Paso Robles Work Order No. 2

Purchase Order # N/A *9200-0704*

Description	Qty/Hours	Rate	Amount
Development for Projects and Programs: Paso Robles Work Order No. 2			
Administrative support provided by Julie Mai	2.5	65.00	162.50
Valuation Service provided by Principal Matt Payne	18.25	220.00	4,015.00
Developed proposed allocation and trading framework. Compiled background information regarding agricultural water use and farm economics. Prepared summary presentation in coordination with Carollo Engineers. Participated in an internal team meeting in Paso Robles to review proposed projects and management actions.			
Travel Expenses			
Airfare	1	230.20	230.20
Airfare	1	323.20	323.20
Vehicle Rental Expenses	1	86.26	86.26
Hotel/Lodging	1	139.23	139.23

Thank You for Your Business

Payment Options:

Please pay by Wire or Electronic Payments (please notify me by email.)
 Washington Federal Bank, Account # 2967034584
 ABA/Wire Transfer Routing #325070980
 Checks can be written to WestWater Research LLC
 and mailed to 805 W Idaho St, Ste 310, Boise ID 83702.
 Any questions, please email mai@waterexchange.com. Thank you!

Total	\$4,956.39
Payments/Credits	\$0.00
Balance Due	\$4,956.39

ELLEN M CROSS

September 3, 2018

STRATEGY DRIVER INC

T 510 316 9657 | 7015 Elverton Drive | Oakland CA 94611

crosse@strategydriver.com | www.strategydriver.com

Paso Robles
Derrick Williams
Montgomery & Associates
1814 Franklin Street Ste 501
Oakland CA 94612

9200.0806

Dear Derrick,

This table summarizes your current invoice activity. Please review this information and let us know if you have any questions.

Invoice Job	Paso Robles
Invoice Number	491
Invoice Date	09/03/2018
Invoice Due Date	10/03/2018
Invoice Amount	\$1,750.00
Invoice Balance	\$1,750.00

Itemized charges are shown below:

Item	Description	Qty	Rate	Amount
PS250	Professional Services August 6: Team Call; Review of Comment Memo; Call on Comment Process Memo with C&E	1.5	250.00	375.00
PS250	Professional Services August 8: Call with Maria/Juliet on Communication Tracking & Reporting; Email to Angela on T&R; Meeting with CC Staff	1.75	250.00	437.50
PS250	Professional Services August 13: Team Call; C&E Call with GEI on Response to Comments protocol; Meeting with GEI/M&A on Response to comments	1.75	250.00	437.50
PS250	Professional Services August 14: Call with Angela and Carolyn on Process of Review	1	250	250.00
PS250	Professional Services August 29: Project filing	1	250	250.00

Thank you for choosing Strategy Driver, Inc. We hope to work with you again in the future.

Sincerely,

Ellen M Cross
Strategy Driver, Inc.



City of Paso Robles
 Administrative Services Department
 821 Pine Street, Suite A
 Paso Robles, CA 93446

INVOICE
INVOICE #SM20181102-6
CUSTOMER # 5922

DATE: 11/02/2018

TO:
 San Miguel Community Services District
 Attn: Rob Roberson, Interim General Mgr.
 1150 Mission Street
 San Miguel, CA 93451
 Email: rob.roberson@sanmiguelcsd.org

FOR SERVICE PROVIDED BY:
 City of Paso Robles
 Public Works Department
 1000 Spring Street
 Paso Robles, CA 93446-7392
 Phone (805) 237-3861 Fax (805) 237-3904

GL 407-23090

DESCRIPTION	Total Invoice	Share %	AMOUNT
Proportional Share of the "Paso Robles Basin GSP"			
Montgomery & Assoc. Invoice No. 9200-18-3 Dated 09/30/2018 (copy attached)	84,690.38	3%	2,540.71
Montgomery & Assoc. Invoice No. 9200-18-1B Dated 09/30/2018 (copy attached)	1,560.00	3%	46.80
HydroMetrics Invoice No. 2018138 Dated 10/09/2018 (copy attached)	2,785.49	3%	83.56
TOTAL DUE:			\$2,671.07

Make all checks payable to: City of Paso Robles
And return to: City of Paso Robles
Attn: Ryan Cornell, Finance Mgr.
821 Pine Street, Suite A
Paso Robles, CA 93446-2881

PLEASE INCLUDE COPY OF INVOICE WITH YOUR PAYMENT
*****Remittance Copy*****



www.elmontgomery.com

1550 East Prince Road
Tucson, AZ 85719

TEL 520-881-4912
FAX 520-881-1609

ARIZONA COLORADO CHILE PERU

INVOICE

September 30, 2018

INVOICE NO
9200-18-3

CITY OF PASO ROBLES
Attn: Mr. Dick McKinley, Project Manager
1000 Spring Street
Paso Robles, CA 93446
DMcKinley@prcity.com

Paso Robles GSP Preparation

PERIOD: September 01, 2018 - September 30, 2018

9200.0101 Project Management-M&A

Professional services: review budgets and prepare invoice; coordinate with subcontractors; and internal communication on schedule.

Timothy P. Leo, Scientist VIII 0.5 hours @ \$195.00/hr.	\$97.50
Derrick Williams, Scientist VIII 1.0 hours @ \$240.00/hr.	\$240.00
Juliet M. McKenna, Scientist V 2.5 hours @ \$157.00/hr.	<u>\$392.50</u>
9200.0101 Subtotal	\$730.00

9200.0103 Project Management- Carollo

Professional services: expenses incurred.

Expenses	
Expenses +10%:	
Carollo Engineers	\$1,054.50
+10%	<u>\$105.45</u>
9200.0103 Subtotal	\$1,159.95

(continued)



STATEMENT - September 30, 2018 (continued)

9200.0201 GSA Coordination-M&A

Professional services: prepare for and attend 9/5 GSA staff meeting; prepare for and attend 9/12 CC meeting; follow-up on items raised at the 9/12/18 Cooperative Committee meeting; meetings with stakeholders and interested parties; prepare for and attend 9/13 staff meeting; communication with staff including A. Ruberto and W. Cunha regarding 9/19 meeting; finalize draft meeting minutes; follow-up from GSA staff meetings including update schedule; phone calls and communications regarding re-issuing Chapter 4; followup from Cooperative Committee and staff meetings; posting of various agenda items; and prepare information for and lead biweekly GSA staff meetings.

Timothy P. Leo, Scientist VIII 13.5 hours @ \$195.00/hr.	\$2,632.50
Derrik Williams, Scientist VIII 30.5 hours @ \$240.00/hr.	\$7,320.00
Juliet M. McKenna, Scientist V 35.0 hours @ \$157.00/hr.	\$5,495.00
Expenses	
222 miles @ \$0.545/mile	\$120.99
McKenna expense form	\$1,101.98
Williams expense form	<u>\$49.46</u>
9200.0201 Subtotal	\$16,719.93

9200.0401 HCM and Current Conditions- M&A

Professional services: edit Chapter 4 in preparation for repostings; format Chapter 4 in preparation for reposting; modify and edit GDE appendix to Chapter 4; review Chapter 5 based on GSA Comments; update calculations of historical stream depletion for current conditions chapter; revise hydrograph figures to include precipitation index; prepare map showing location of public and confidential wells used for hydrographs and water level contour maps for Chapter 5; develop key messages from Chapter 5 for CC meeting; prepare and review the hydrographs appendix to Chapter 5; and review comments on Chapter 5 from GSAs.

Timothy P. Leo, Scientist VIII 20.5 hours @ \$195.00/hr.	\$3,997.50
Derrik Williams, Scientist VIII 14.0 hours @ \$240.00/hr.	\$3,360.00
Juliet M. McKenna, Scientist V 7.5 hours @ \$157.00/hr.	\$1,177.50

(continued)



STATEMENT - September 30, 2018 (continued)

Colin P. Kikuchi, Scientist IV 27.5 hours @ \$142.00/hr.	\$3,905.00
Esther Adelstein, Scientist II 4.0 hours @ \$120.00/hr.	\$480.00
Jonathan Reeves, Scientist I 7.5 hours @ \$89.00/hr.	\$667.50
Anna M. Urizar, Drafter III 14.0 hours @ \$85.00/hr.	\$1,190.00
Tracie L. Jaeger, Clerical 6.0 hours @ \$47.00/hr.	<u>\$282.00</u>
9200.0401 Subtotal	\$15,059.50

9200.0501 Data, Monitoring System, and Database-M&A

Professional services: call with J. Reaugh regarding well locations; and respond to inquiries from well owners regarding using their wells for monitoring.

Derrick Williams, Scientist VIII 1.0 hours @ \$240.00/hr.	<u>\$240.00</u>
9200.0501 Subtotal	\$240.00

9200.0601 GW Model & Water Budget Chapter-M&A

Professional services: update water budgets by aquifer; revise calculations of areal and mountain-front recharge to develop inputs for average future water budget simulation; modify monthly crop demand rates for future water budgets based on project impacts from climate change; prepare input files, run models, and evaluate preliminary results of future water budget simulation through 2040; review comments from P. Sorensen on water budget; review draft text on water budgets; plan completion of water budget chapter (Chapter 6); and update water budget figures for Chapter 6.

Timothy P. Leo, Scientist VIII 6.5 hours @ \$195.00/hr.	\$1,267.50
Christopher J. Peters, Scientist V 25.0 hours @ \$157.00/hr.	\$3,925.00
Colin P. Kikuchi, Scientist IV 69.0 hours @ \$142.00/hr.	\$9,798.00

(continued)



STATEMENT - September 30, 2018 (continued)

Derek Groenendyk, Scientist II 9.0 hours @ \$107.00/hr.	\$963.00
Jonathan Reeves, Scientist I 53.5 hours @ \$89.00/hr.	<u>\$4,761.50</u>
9200.0601 Subtotal	\$20,715.00

9200.0701 Projects & Actions, & Decision Tool-M&A

Professional services: respond to data requests for developing projects; review projects and costs; plan for 10/3 and 10/17 meetings on management actions and costs; and call with A. Ruberto regarding upcoming outreach meetings for projects and actions.

Timothy P. Leo, Scientist VIII 4.0 hours @ \$195.00/hr.	\$780.00
Derrik Williams, Scientist VIII 4.5 hours @ \$240.00/hr.	\$1,080.00
Juliet M. McKenna, Scientist V 0.5 hours @ \$157.00/hr.	\$78.50
Colin P. Kikuchi, Scientist IV 5.0 hours @ \$142.00/hr.	<u>\$710.00</u>
9200.0701 Subtotal	\$2,648.50

9200.0703 Projects & Actions, & Decision Tool-Carollo

Professional services: expenses incurred.

Expenses	
Expenses +10%:	
Carollo Engineers	\$14,553.50
+10%	<u>\$1,455.35</u>
9200.0703 Subtotal	\$16,008.85

(continued)



STATEMENT - September 30, 2018 (continued)

9200.0801 Outreach & Community Engagement-M&A

Professional services; review and revise public comment slides and flow charts with A. Ruberto; and review and revise public comment slides with C&E team.

Timothy P. Leo, Scientist VIII 0.5 hours @ \$195.00/hr.	\$97.50
Derrick Williams, Scientist VIII 2.5 hours @ \$240.00/hr.	\$600.00
Juliet M. McKenna, Scientist V 1.5 hours @ \$157.00/hr.	<u>\$235.50</u>
9200.0801 Subtotal	\$933.00

9200.0901 Sustainable Management Criteria-M&A

Professional services; prepare for, travel to, and attend Shandon San Juan SMC meeting; prepare example hydrograph with sustainable management criteria for Creston subarea; review graphics summarizing preliminary SMC; compile data for Google Earth hydrographs; prepare SMC presentation for CC meeting; review SMC presentation with Shandon/San Juan staff; and travel to and present SMC presentation at CC meeting.

Timothy P. Leo, Scientist VIII 17.0 hours @ \$195.00/hr.	\$3,315.00
Derrick Williams, Scientist VIII 4.5 hours @ \$240.00/hr.	\$1,080.00
Juliet M. McKenna, Scientist V 2.5 hours @ \$157.00/hr.	\$392.50
Colin P. Kikuchi, Scientist IV 10.0 hours @ \$142.00/hr.	\$1,420.00
Jonathan Reeves, Scientist I 19.0 hours @ \$89.00/hr.	\$1,691.00
Anna M. Urizar, Drafter III 21.5 hours @ \$85.00/hr.	\$1,827.50
Expenses Leo expense form	<u>\$749.65</u>
9200.0901 Subtotal	\$10,475.65

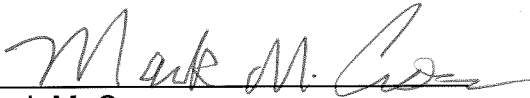
(continued)

STATEMENT - September 30, 2018 (continued)

TOTALS:

9200.0101 Subtotal	\$730.00
9200.0103 Subtotal	\$1,159.95
9200.0201 Subtotal	\$16,719.93
9200.0401 Subtotal	\$15,059.50
9200.0501 Subtotal	\$240.00
9200.0601 Subtotal	\$20,715.00
9200.0701 Subtotal	\$2,648.50
9200.0703 Subtotal	\$16,008.85
9200.0801 Subtotal	\$933.00
9200.0901 Subtotal	<u>\$10,475.65</u>
TOTAL AMOUNT DUE	\$84,690.38

MONTGOMERY & ASSOCIATES


Mark M. Cross

DUE UPON RECEIPT FOR PAYMENT WITHIN 30 DAYS.
IF PAYMENT HAS NOT BEEN RECEIVED WITHIN 30 DAYS, INTEREST WILL
ACCRUE AT 1% PER MONTH FOR UNPAID BALANCE.



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0101

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Project Management-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/19/18	13:00	13:30	0.5	Review status of subcontracts; contact subcontractors for status update on project work
TOTAL			0.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0101

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Project Management-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/17/18	9:00	10:00	1.0	Phone call with T. Leo and J. McKenna
TOTAL			1.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0101

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Project Management-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/04/18	14:30	15:00	0.5	Call with D. Williams
09/06/18	9:00	09:30	0.5	Review and set up budget tracking
09/17/18	9:00	10:00	1.0	Weekly coordination meeting
09/20/18	22:30	23:00	0.5	Review budget status and correspondence
TOTAL			2.5 HOURS	



Remit all electronic payments to the following account
 Bank: Zions Bancorporation
 Account Name: Carollo Depository
 ABA Number/ Routing Number: 122105320
 Account #: 560013387

Attn: Derrick Williams
 Errol L. Montgomery & Assoc., Inc.
 1232 Park St Ste 201B
 Paso Robles, CA 93446

September 17, 2018
 Project No: 11081A.00
 Invoice No: 0170532

Paso Robles Basin Groundwater Sustainability Plan
 Work Order No. 2018-CE01 - \$10,000
 Work Order No. 2018-CE02 - \$50,000

Professional Services from August 1, 2018 to August 31, 2018

task 1 9200.0103

Task 000T01 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Professional Holmes, Lydia	3.00	294.00	882.00
Document Processing Lardizabal, Jean	1.00	115.00	115.00
Maddox-Rock, Kristina	.50	115.00	57.50
Totals	4.50		1,054.50
Total Labor			1,054.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,054.50	7,618.25	8,672.75
Limit			10,000.00
Remaining			1,327.25

Task Total \$1,054.50

Task 000T02 Develop Projects and Programs

Professional Personnel

	Hours	Rate	Amount
Senior Professional Holmes, Lydia	22.50	294.00	6,615.00
Assistant Professional Casler, Christina	1.50	154.00	231.00
Staff Weeks, Brynne	62.50	123.00	7,687.50
Totals	86.50		14,533.50
Total Labor			14,533.50

Billing Limits	Current	Prior	To-Date
Total Billings	14,533.50	14,483.20	29,016.70
Limit			50,000.00
Remaining			20,983.30



TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0201

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles GSA Coordination-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/05/18	8:30	09:00	0.5	Review draft presentation for CC meeting with staff
	15:30	16:30	1.0	Review CC meeting presentation with CC staff; prepare notes for revisions to presentation
	18:00	19:00	1.0	Update presentation; provide guidance to staff on tasks for presentation; review San Juan areas water budget
09/12/18	11:30	12:30	1.0	Prepare talking points for SMC presentation at CC meeting
	14:00	15:30	1.5	Review SMC presentation with project team; refine key messages
	16:00	18:00	2.0	Attend CC meeting; present project status; interact with stakeholders; schedule meetings with stakeholders
09/13/18	8:00	10:00	2.0	Meet with CC staff to review results of public meeting, review project tasks, and review schedule
	12:30	14:00	1.5	Review draft hydrographs; meet with W. Cunha to review data from Shandon area
	17:30	18:30	1.0	Review notes from public meeting and CC staff meeting; plan work; coordinate with staff on Google Earth platform for SMC meetings
09/14/18	14:00	14:30	0.5	Review SMC platform in Google Earth
09/17/18	9:00	10:30	1.5	Attend weekly meeting with staff to plan project tasks and prioritize project work
TOTAL			13.5 HOURS	



TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0201

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles GSA Coordination-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/04/18	14:30	16:00	1.5	Calls with J. McKenna; calls with A. Ruberto regarding rollout schedule
09/05/18	8:30	10:30	2.0	Conference call to prepare for 9/12 CC Meeting and 9/5 staff meeting with T. Leo and J McKenna
	14:30	18:30	4.0	Weekly staff meeting; meet with A. Ruberto and R. Diffenbaugh to discuss outreach meetings
09/06/18	9:30	10:00	0.5	Coordinate September 12 presentation with T. Leo
	11:30	13:00	1.5	Prepare for September 12 meeting
	14:30	15:00	0.5	Prepare for September 12 meeting
09/07/18	10:00	11:30	1.5	Review budgets; prepare for September 12 meeting
	15:30	16:30	1.0	Send out information for September 12 meeting; post comments page
	17:00	17:30	0.5	Call with T. Leo regarding September 12 meeting.
09/10/18	16:00	18:30	2.5	Prepare for September 13 meeting
09/11/18	10:00	10:30	0.5	Call with T. Leo and J. McKenna regarding September 13 meeting
09/12/18	10:00	12:00	2.0	Prepare for Sept 12 meeting
	12:00	18:00	6.0	Prepare for and present at September 12 CC meeting
09/13/18	8:00	12:00	4.0	Biweekly staff meeting (2 hours); meet with J. Lohr; follow up on 9/12/2018 CC meeting
09/17/18	12:00	12:30	0.5	Phone call with A. Ruberto regarding re-issuing Chapter 4
09/18/18	9:30	10:30	1.0	Call with A. Ruberto regarding Chapter 4 approach
	10:30	11:00	0.5	Call with W. Cunha regarding 9/19 meeting
	13:00	13:30	0.5	Call with R. McGlothlin regarding 9/19 meeting
TOTAL			30.5 HOURS	



TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0201

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles GSA Coordination-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/04/18	8:00	09:00	1.0	Update project schedule and coordinate deliverables for staff meeting
	9:00	12:30	3.5	Prepare Sept. 5 agenda and supporting packet items including schedule updates; coordinate with GEI website updates; develop draft Sept. 12 agenda and packet with County of SLO staff
09/05/18	8:30	10:00	1.5	Review and revise Sept. 12 presentation with project team
	11:00	12:00	1.0	Develop Sept 12 meeting materials and review and edit components of draft agenda packet
	14:00	17:00	3.0	Attend GSA staff meeting
09/07/18	9:00	10:00	1.0	Compile and check information for Sept 17 Cooperating Committee meeting
09/11/18	8:30	09:30	1.0	Prepare item 6 presentation for Sept. 12 Cooperative Committee meeting; update GSP review and comment schedule
	20:30	21:00	0.5	Finalize agenda for Sept 13 staff meeting; review and communicate with GSA staff on Sept 12 agenda items; update schedule
09/12/18	6:00	08:30	2.5	Travel Tucson/Phoenix Airport
	12:00	13:30	1.5	Travel Phoenix/San Luis Obispo
	14:00	18:00	4.0	Prepare for and participate in Cooperative Committee meeting in Paso Robles
09/13/18	8:00	10:30	2.5	Attend GSA staff meeting
	10:30	11:30	1.0	Attend meeting with J. Lohr
	12:30	14:00	1.5	Follow-up items from Cooperative Committee meeting, including finalize draft meeting minutes; follow-up from GSA staff meeting including update schedule, communication with team
	14:00	17:00	3.0	Travel San Luis Obispo/Phoenix
	19:00	21:00	2.0	Return Tucson
09/14/18	15:00	16:00	1.0	Followup from Cooperative Committee and staff meetings, including posting of various agenda items, schedule call with C&E team and update schedule of submittals
09/26/18	11:00	12:30	1.5	Review project budget status with team and remaining scope of work
	12:30	13:00	0.5	Call county staff to discuss schedule and deliverables
09/28/18	13:30	15:00	1.5	Prepare October 3 agenda
TOTAL			35.0 HOURS	

Juliet McKenna

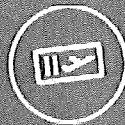
From: American Airlines <no-reply@notify.email.aa.com>
Sent: Tuesday, September 4, 2018 5:09 PM
To: Juliet McKenna
Subject: Your trip confirmation-XGKIZM 12SEP

American Airlines 



Hello Juliet Mckenna!

Issued: Sep 4, 2018



Your trip confirmation and receipt

Record locator: **XGKIZM**

[Manage Your Trip](#)

Wednesday, September 12, 2018

PHX

10:01 AM

Phoenix

American Airlines 5886

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.

SBP

11:41 AM

San Luis Obispo

Seats: --

Class: Economy (L)

Meals:

Free entertainment with the American app »

Thursday, September 13, 2018

SBP

4:22 PM

San Luis Obispo

American Airlines 5956

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.



PHX

5:59 PM

Phoenix

Seats: --

Class: Economy (V)

Meals:

Juliet
Mckenna



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statement credit + 40,000
bonus miles after qualifying
purchases [Learn more >>](#)

AAAdvantage # 3DN13C6

Ticket # 0012309196303

Your trip receipt



Visa XXXXXXXXXXXXXXX0621

Juliet Mckenna

FARE-USD	\$ 471.63
TAXES AND CARRIER-IMPOSED FEES	\$ 63.77
TICKET TOTAL	\$ 535.40



Hotel offers Car rental offers Buy trip insurance SuperShuttle

Up to 35% off
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Courtyard by Marriott
Paso Robles

120 S Vine St
Paso Robles, Ca 93446
T 805.239.9700

J. Mckenna

Room: 306

Room Type: GENR

Number of Guests: 1

Rate: \$123.00

Clerk:

Arrive: 12Sep18

Time: 02:03AM

Depart: 13Sep18

Time:

Folio Number: 58008

Date	Description	Charges	Credits
12Sep18	Room Charge	123.00	
12Sep18	Occupancy Tax	12.30	
12Sep18	Tourism Tax	2.46	
12Sep18	Sloctmd Assessment	1.23	
12Sep18	Ca Tourism Assessment	0.24	
13Sep18	Visa		139.23
	Card #: VXXXXXXXXXXXX0621XXXX		
	Amount: 139.23 Auth: 014889 Signature on File		
	Balance:	0.00	

Rewards Account # XXXXX9890. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

THANK YOU FOR CHOOSING THE COURTYARD BY MARRIOTT IN PASO ROBLES, CA. OUR GOAL IS TO ENSURE EVERY GUEST IS SATISFIED WITH THEIR EXPERIENCE; IF YOU HAVE ANY COMMENTS OR FEEDBACK, PLEASE EMAIL THEM TO PasoRoblesGM@ih-corp.com. WE LOOK FORWARD TO YOUR NEXT STAY!

See our "Privacy & Cookie Statement" on Marriott.com.



RENTAL RECORD #: L9271920-0

MCKENNA JULIET TUCSON AZ 85718 DL: D0513XXXX	RENTAL LOCATION - 9136501 SAN LUIS OBISPO AP 975 AIRPORT DR. #6 SAN LUIS OBISPO, CA 93401 (805) 781-3383	RENTAL DATE 12-SEP-2018 RENTAL TIME 10:23	DUE LOCATION - 9136501 SAN LUIS OBISPO AP 975 AIRPORT DR. #6 SAN LUIS OBISPO, CA 93401 (805) 781-3383	DUE DATE 13-SEP-2018 DUE TIME 16:00
--	--	--	---	--

RETAIL RENTAL LOCAL CONTACT:	HERTZ RES#: H7793842029 LOCAL RES#: 244076 CDP: 0001392782 HERTZ MEMBER PROGRAM	SOURCE CODE: REZ RATE CODE: NDUC	GOLD CARD#: 0068318612 CUST. NO.: 251444
---------------------------------	---	-------------------------------------	---

EMPLOYER NAME: MONTGOMERY & ASSOCIATES

ESTIMATE OF CHARGES

VEHICLE INFORMATION

CLASS RESERVED C
CLASS DRIVEN Q4
CLASS CHARGED C
VEHICLE NO. 079724-1
OWNING LOCATION 91365
MAKE KIA
MODEL SORENTO
YEAR 2019
COLOR GRAY
LICENSE NO. NEW
SERIAL NO. 5XYPGDA54KG492685
TANK SIZE 18.8 GAL.
ODOM OUT 2076
GAS TANK OUT 8
FREE MILES PER DAY / WK / MN / XD 0 / 0 / 0 / 0

CHARGE DESCRIPTION	---	CHARGE ESTIMATE
--------------------	-----	-----------------

RENTAL RATES

HOURS	\$19.49		
DAYS	\$38.99	X 2	\$77.98
EX DAYS	\$38.99		

SUBTOTAL-1	\$77.98
------------	---------

INSURANCE/WAIVER CHARGES

LDW1 / DAY	\$17.00	X 2	\$34.00
LIS / DAY	\$13.95	X 2	\$27.90

FUEL CHARGES

ADDITIONAL PRODUCTS

CONCESSION RECOVERY FEE @ 11.11%			\$15.85
VEHICLE LICENSE FEE RECOVERY / DAY	\$1.38	X 2	\$2.76

SUBTOTAL-2	\$158.49
------------	----------

SERVICE CHARGES/TAXES

AIRPORT FACILITY FEE	\$10.00	X 1	\$10.00
CA TOURISM FEE @ 3.5%			\$2.73
TAX @ 7.25%			\$7.00

TOTAL ESTIMATED CHARGE	INITIAL X _____	\$178.22
------------------------	-----------------	----------

LDW ACCEPTED \$0 DEDUCTIBLE

PAI DECLINED

LIS ACCEPTED

FPO DECLINED

BY YOUR INITIALS YOU ACKNOWLEDGE AND AGREE TO THE ABOVE CONDITIONS: _____

PURSUANT TO PARAGRAPH 7 OF THE RENTAL AGREEMENT, FUEL & SERVICE CHARGES APPLY AT \$9.990 PER GALLON OR, IF YOU DO NOT BUY FUEL DURING THE RENTAL, AT \$0.476 PER MILE. BOTH RATES PRODUCE APPROXIMATELY THE SAME RESULT.

*NO ADDITIONAL AUTHORIZED OPERATORS WITHOUT HERTZ WRITTEN APPROVAL

RENTAL FORM OF PAYMENT:

VS XXXXXXXXXXXX0621 AUTH: 012025 12-SEP-2018 \$378

Welcome to Shell
4021 BROAD ST.
SAN LUIS OBISPO CA 93401

SHELL
4021 BROAD ST
SAN LUIS OBIS, CA
93401
57444588286
09/13/2018 634665399
03:05:21 PM

PUMP# 8 3.5436
REGULAR PRICE/GAL \$3.999
FUEL TOTAL \$ 14.17
CREDIT \$ 14.17

XXXX XXXX XXXX 0621
VISA
Swiped
APPROVED
AUTH # 813472
INV # 744722

Please come again

a (the Rental Terms), You are responsible repair up to the fair market value of insurance may cover all or part of Your not hold You responsible if You buy the r additional information about your urch full or partial day of LDW appears d You accept or decline the Optional

... higher rate and/or intercity fee will apply. This vehicle may not be driven into Mexico.

You are required to contact us to extend the rental if the car will not be returned by the Due Date on the Rental Record. If the vehicle is overdue, and you fail to contact us, an Overdue Administrative Fee will be charged to offset our Administrative efforts and related costs.

TOTAL ESTIMATED CHARGE INFORMATION:

You agree to pay charges at the rates and in the amounts that appear on the right of the table above. Hertz's estimate of Your total charges appear above. Hertz's estimates assume (1) You will rent and return the vehicle at the time and places indicated, (2) if a mileage charge applies, You will drive no more than the distance indicated and (3) You will not incur any charges that cannot be calculated until return. If any of these assumptions is incorrect, additional charges or charges at higher rates may apply.

X Signature On File - Gold

PREPARED BY: SLOTTA
12-SEP-2018 10:23 SLO01

American



DUPLICATE

04SEP18

PASSENGER NAME

MCKENNA/JULIET

PHX AA SBP270.70LOAWZNN1 VA PHX200.93V7AWZNN1 471.
63END ZPPHXSBP XT8.20ZP9 00XFPHX4.55BP4.5

RECORD
LOCATOR
XGKIZM

PHX
SBP AA 5886 L 12SEP LOAWZN
PHX AA 5956 V 13SEP V7AWZN

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World MasterCard(R) and earn 15,000 bonus miles
after first purchase. Call 1-800-753-0901!

NOT VALID FOR TRAVEL

FARE 471.63 USD
TFC 35.37 US
TFC 11.20 AY
TFC 17.20 XT
TOTAL 535.40 USD

FOP-TBM*BAXXXXXXXXXXXXX0621
0012309196303

TFC=TAXES, FEES & CHARGES

PHOENIX SKY HARBOR INTERNATIONAL AIRPORT PARKING RECEIPT
FOR INFORMATION REGARDING PARKING CALL (602) 273-4545
Visit us at skyharbor.com/parking



xxxx xxxx xxxx 0621
28.00 \$
Amount to pay:
to: 09/13/18 18:51
from: 09/12/18 07:34:00

East Economy Lot
SKY HARBOR INTL

RED SCOOTER DELI
1102 PINE STREET
PASO ROBLES, CA 93446
8052371780

ORDER: derek
To Go

Cashier: Isaac
12-Sep-2018 12:58:44P

Transaction **000417**

1	Healthy Insp	\$10.00
	black beabs	
1	Spinach Salad	\$9.00
	Add Chicken	\$2.50
1	Wrap-Club	\$10.50
2	Salt & Pepper KC	\$4.00
1	BBQ KC	\$2.00
3	Pellegrino	\$6.96
1	Chocolate Chip Cookies	\$1.50
2	Oatmeal Raisin Cookie	\$3.00

Subtotal	\$49.46
Tax	\$0.54

Total	\$50.00
Tip	\$5.00

CREDIT CARD AUTH	\$55.00
VISA 1046	

12-Sep-2018 12:59:50P
\$55.00 | Method: SWIPED
VISA XXXXXXXXXXXX1046
DERRIK WILLIAMS
Ref #: 825500994161 | Auth #: 012632
MID: *****2884
AthNtwkNm: VISA
SIGNATURE VERIFIED

Order 39T8Z9B54XQP2

Thank you for your order!

ONLINE ORDER



Save Time! Order Online at
OrderSpoon.com

Customer Info

Name:
DERRIK WILLIAMS



TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0401

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/05/18	15:00	15:30	0.5	Prepare groundwater conditions section of CC meeting presentation
09/06/18	8:30	09:00	0.5	Review status of Chapter 5 with project team
	9:00	09:30	0.5	Provide guidance to staff on Chapter 5 figures
	9:30	11:00	1.5	Coordinate with project team on preparation for CC meeting; review status of Chapter 5; develop key messages for meeting; prepare action item list
	13:30	14:00	0.5	Review draft Chapter 5 figures
	15:30	16:00	0.5	Prepare groundwater conditions section of CC meeting presentation
09/07/18	16:00	17:00	1.0	Prepare draft Chapter 5; review draft with project manager
09/08/18	12:00	14:00	2.0	Prepare draft Chapter 5 (Groundwater Conditions)
09/09/18	11:00	13:00	2.0	Prepare Chapter 5 (Groundwater Conditions) text; markup figures for revision
09/10/18	9:00	10:00	1.0	Coordinate project work, review schedule, and prepare for CC meeting with M&A project team
	11:00	11:30	0.5	Coordinate with drafting staff on Chapter 5 figures
	14:30	15:00	0.5	Provide guidance to staff on figure revisions
09/11/18	10:30	11:30	1.0	Review draft Chapter 5 maps; provide guidance to staff on map revisions
	14:30	15:00	0.5	Review draft maps for Chapter 5
	17:00	19:00	2.0	Prepare final draft Chapter 5 text; incorporate new figures; summarize status for project manager
09/14/18	14:30	15:00	0.5	Review hydrographs (Appendix to Chapter 5)
09/17/18	14:00	14:30	0.5	Review revised water budget chart; provide guidance on QA/QC of water budgets
	17:30	18:30	1.0	Review updated water budget tables; prepare email to GSA regarding revised water budget chart; coordinate with project manager on revision
09/27/18	10:00	10:30	0.5	Coordinate with project team to compile hydrographs for Chapter 5 appendix and send to GSAs
09/28/18	9:00	09:30	0.5	Review comments on Chapter 5 from Shandon San Juan GSA
	10:00	10:30	0.5	Review revisions to hydrograph format with staff; coordinate with project manager on Chapter 5 comments

Continued on next page...



TIME REPORT

NAME: Timothy P. Leo
 ...continued from previous page

PROJECT NUMBER: 9200.0401

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/28/18	13:30	15:00	1.5	Meet with project team to review Chapter 5 comments for GSAs; plan responses and chapter revisions; review schedule
	15:30	16:30	1.0	Review Shandon comments on Chapter 5; provide guidance to staff on figure revisions
TOTAL			20.5 HOURS	



TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0401

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/05/18	13:00	13:30	0.5	Chapter 4 Appendix
09/06/18	8:30	09:00	0.5	Call with J. McKenna regarding Chapter 5
09/07/18	13:30	15:30	2.0	Review GDE Appendix
09/10/18	9:00	10:30	1.5	Call with T. Leo, J. McKenna; review Chapter 5; prepare for September 12 meeting
09/12/18	8:00	10:00	2.0	Review Chapter 5
09/21/18	14:30	15:00	0.5	Edit Chapter 4 based on input for Supervisors
	17:00	17:30	0.5	Edit and distribute revised Chapter 4
09/28/18	9:00	09:30	0.5	Email staff regarding Chapter 5 edits; email GSA staff member regarding Chapter 5
	11:00	11:30	0.5	Review comments on Chapter 5
	13:00	13:30	0.5	Review comments on Chapter 5
	14:30	17:00	2.5	Review Chapter 5 comments
	19:00	21:30	2.5	Edit Chapter 5 with GSA comments
TOTAL			14.0 HOURS	



TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0401

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/04/18	15:00	17:00	2.0	Coordinate final draft figures and appendices including supplemental well logs; review comments and revise text
09/05/18	12:00	13:30	1.5	Coordinate final draft version of Chapter 4
09/06/18	8:30	09:00	0.5	Discuss completion plan for Chapter 5
09/10/18	9:00	10:30	1.5	Coordinate with team on schedule for week, including preparing staff meeting agenda, reviewing Chapter 5 completion tasks and schedule and coordinate logistics for cooperative committee meeting
09/12/18	11:00	12:00	1.0	Review Chapter 5
09/27/18	7:00	08:00	1.0	Coordinate completion and delivery to clients of Appendix 5A hydrographs
TOTAL			7.5 HOURS	



TIME REPORT

NAME: Colin P. Kikuchi

PROJECT NUMBER: 9200.0401

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/04/18	9:30	12:30	3.0	Review text and figures for appendix summarizing analysis of groundwater-dependent ecosystems for report
09/05/18	12:30	13:00	0.5	Revise extent of groundwater dependent ecosystems
09/06/18	9:00	09:30	0.5	Revise extent of groundwater dependent ecosystems
	12:30	14:00	1.5	Revise extent of groundwater dependent ecosystems
	14:30	15:30	1.0	Revise extent of groundwater dependent ecosystems
09/07/18	15:00	16:30	1.5	Revise extent of groundwater dependent ecosystems
09/10/18	9:30	10:30	1.0	Prepare hydrographs for wells completed in Quaternary alluvium
	10:30	11:00	0.5	Update calculations of historic stream depletion
	11:00	16:00	5.0	Revise hydrograph figures to include precipitation index based on Paso Robles total annual precipitation
	16:00	17:00	1.0	Prepare map showing location of public and confidential wells used for hydrographs and water level contour maps
09/11/18	9:00	09:30	0.5	Revise hydrograph figures to include precipitation index based on Paso Robles total annual precipitation
	9:30	10:30	1.0	Prepare map showing location of public and confidential wells used for hydrographs and water level contour maps
	10:30	11:30	1.0	Prepare groundwater level contour maps representing conditions in the Quaternary alluvium
	12:30	16:00	3.5	Update calculations of historic stream depletion
	16:00	16:30	0.5	Prepare map showing location of public and confidential wells used for hydrographs and water level contour maps
09/12/18	16:30	17:30	1.0	Update calculations of historic stream depletion
	9:00	11:30	2.5	Identify representative groundwater level hydrographs for Paso Robles formation and prepare written summary
	14:30	15:30	1.0	Revise well location maps
09/28/18	15:00	16:00	1.0	Review indices to classify water year
TOTAL			27.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Esther Adelstein

PROJECT NUMBER: 9200.0401

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/06/18	9:00	13:00	4.0	Update groundwater dependent ecosystems appendix with model results
TOTAL			4.0 HOURS	



**MONTGOMERY
& ASSOCIATES**

TIME REPORT

NAME: Jonathan Reeves

PROJECT NUMBER: 9200.0401

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/03/18	10:00	12:00	2.0	Update water budget figures; generate hydrographs; prepare presentation slides
	12:30	18:00	5.5	Review groundwater data; generate hydrographs; prepare presentation slides
TOTAL			7.5 HOURS	



TIME REPORT

NAME: Anna M. Urizar

PROJECT NUMBER: 9200.0401

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/07/18	15:00	17:30	2.5	Develop project organization process
09/10/18	9:00	12:30	3.5	Prepare Chapter 5 maps
	16:00	17:00	1.0	Prepare groundwater flow maps
09/11/18	9:00	14:00	5.0	Prepare report maps and slides
	16:30	18:00	1.5	Prepare report maps and slides
09/21/18	16:30	17:00	0.5	Edit figure and prepare new PDF and JPG
	TOTAL		14.0 HOURS	



TIME REPORT

NAME: Tracie L. Jaeger

PROJECT NUMBER: 9200.0401

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/05/18	14:00	15:30	1.5	Format Chapter 4
09/06/18	15:00	15:30	0.5	Replace figure in report; prepare new PDF
09/11/18	13:30	15:00	1.5	Re-type table
09/21/18	16:00	17:00	1.0	Revise report and prepare PDF
09/27/18	10:00	11:30	1.5	Format chapter and prepare cover pages
TOTAL			6.0	HOURS



TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0501

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Data, Monitoring System, and Database-

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/21/18	15:00	15:30	0.5	Call with J. Reaugh regarding well locations
09/24/18	8:30	09:00	0.5	Respond to questions from constituents regarding using their wells for monitoring
TOTAL			1.0 HOURS	



TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0601

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/04/18	10:30	11:00	0.5	Review update water budget tables
	14:00	14:30	0.5	Coordinate with staff on updates to water budget tables and charts
	15:30	16:00	0.5	Prepare presentation for CC meeting; compile information on future water budget approach for presentation
09/05/18	14:30	15:00	0.5	Prepare water budget section of CC meeting presentation
09/06/18	12:00	13:00	1.0	Prepare water budget section of draft presentation for CC meeting
09/17/18	11:30	12:00	0.5	Review comment from P. Sorensen on water budget chart; provide guidance to staff to assess issues
09/18/18	9:00	10:00	1.0	Review comments from P. Sorensen on water budget chart; coordinate with staff on evaluating discrepancies
	13:00	13:30	0.5	Review draft revised water budget chart; communication with project team on revisions to chart
	15:30	16:00	0.5	Review revised water budget chart; send to GSAs
09/19/18	9:00	09:30	0.5	Coordinate with staff on revision to water budget chart per client comments
09/28/18	11:30	12:00	0.5	Review draft text on water budgets; plan completion of water budget chapter (Chapter 6)
TOTAL			6.5 HOURS	



TIME REPORT

NAME: Christopher J. Peters

PROJECT NUMBER: 9200.0601

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/04/18	17:00	17:30	0.5	Update water budgets
09/07/18	11:00	12:00	1.0	Update water budgets for GSP area; compare rural domestic pumpage in model update to prior models
09/10/18	7:30	12:30	5.0	Update water budgets to show pumping by aquifer
	14:00	16:00	2.0	Update water budgets to show pumping by aquifer
09/11/18	9:30	12:30	3.0	Update water budgets to include cumulative change in storage and pumping from each aquifer
	13:30	16:00	2.5	Update water budgets to include cumulative change in storage and pumping from each aquifer
09/14/18	9:00	09:30	0.5	Update water budget chapter
09/17/18	13:00	13:30	0.5	Verify water budget cumulative storage calculation
	15:00	16:00	1.0	Verify water budget cumulative storage calculations
09/18/18	8:00	09:00	1.0	Update cumulative storage calculations for water budget
	16:30	17:30	1.0	Calculate change in water level from 1996 to 2016; coordinate estimation of cumulative change in storage
09/20/18	13:30	15:00	1.5	Update numerical model water budgets
09/27/18	10:00	11:00	1.0	Update water budget chapter
	16:30	17:30	1.0	Update water budget chapter
09/28/18	8:30	12:00	3.5	Draft text and figures for historic and current water budget
TOTAL			25.0	HOURS



TIME REPORT

NAME: Colin P. Kikuchi

PROJECT NUMBER: 9200.0601

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/04/18	12:30	15:00	2.5	Revise calculations of areal and mountain-front recharge to develop inputs for average future water budget simulation
	15:30	16:30	1.0	Revise calculations of areal and mountain-front recharge to develop inputs for average future water budget simulation
09/05/18	9:30	11:00	1.5	Revise average irrigation pumping rates in historical average conditions simulation
	13:00	16:00	3.0	Prepare model inputs for future baseline conditions simulation, 2020-2040
09/06/18	9:30	11:00	1.5	Analyze water budgets in San Juan area
	11:00	12:30	1.5	Prepare model inputs for future baseline conditions simulation, 2020-2040
	15:30	16:30	1.0	Prepare model inputs for future baseline conditions simulation, 2020-2040
09/07/18	8:00	11:30	3.5	Prepare model inputs for future baseline conditions simulation, 2020-2040
	12:00	12:30	0.5	Evaluate preliminary results of future water budget simulation through 2040
	13:30	15:00	1.5	Prepare model inputs for future baseline conditions simulation, 2020-2040
09/17/18	11:00	11:30	0.5	Review calculations for irrigated vineyard acreage
09/18/18	10:00	10:30	0.5	Modify monthly crop demand rates for future water budgets based on project impacts from climate change
	11:00	14:00	3.0	Modify monthly crop demand rates for future water budgets based on project impacts from climate change
	15:30	17:00	1.5	Modify monthly crop demand rates for future water budgets based on project impacts from climate change
09/19/18	9:00	12:00	3.0	Modify monthly crop demand rates for future water budgets based on project impacts from climate change
	12:30	15:30	3.0	Modify monthly crop demand rates for future water budgets based on project impacts from climate change
09/20/18	8:30	16:30	8.0	Modify monthly crop demand rates for future water budgets based on project impacts from climate change
09/21/18	9:30	10:00	0.5	Modify monthly crop demand rates for future water budgets based on project impacts from climate change

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TIME REPORT

NAME: Colin P. Kikuchi
 ...continued from previous page

PROJECT NUMBER: 9200.0601

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/21/18	11:30	13:30	2.0	Modify monthly crop demand rates for future water budgets based on project impacts from climate change
09/24/18	13:30	17:00	3.5	Prepare model input files to simulate average conditions for 2020-2040
09/25/18	9:30	10:30	1.0	Prepare model input files to simulate average conditions for 2020-2040
	10:30	11:00	0.5	Modify monthly crop demand rates for future water budgets based on project impacts from climate change
	11:00	11:30	0.5	Prepare model input files to simulate average conditions for 2020-2040
	12:30	14:30	2.0	Modify monthly crop demand rates for future water budgets based on project impacts from climate change
	15:00	17:00	2.0	Modify monthly crop demand rates for future water budgets based on project impacts from climate change
09/26/18	9:30	11:30	2.0	Prepare model input files to simulate average conditions for 2020-2040
	12:00	16:30	4.5	Prepare model input files to simulate average conditions for 2020-2040
09/27/18	9:00	13:00	4.0	Prepare model input files to simulate average conditions for 2020-2040
	13:00	16:00	3.0	Evaluate results from simulation of average conditions applied during 2020-2040
09/28/18	8:30	11:00	2.5	Evaluate results from simulation of average conditions applied during 2020-2040
	11:00	15:00	4.0	Revise watershed model input for future climate simulation
TOTAL			69.0	HOURS



**MONTGOMERY
& ASSOCIATES**

TIME REPORT

NAME: Derek Groenendyk

PROJECT NUMBER: 9200.0601

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/12/18	11:30	12:00	0.5	Process model input data
09/13/18	9:00	11:00	2.0	Process model input data
09/19/18	10:00	12:00	2.0	Process model results
	13:30	16:00	2.5	Process model results
09/20/18	15:00	16:30	1.5	Process model results
09/24/18	9:00	09:30	0.5	Process model results
TOTAL			9.0 HOURS	



TIME REPORT

NAME: Jonathan Reeves

PROJECT NUMBER: 9200.0601

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/17/18	12:30	16:30	4.0	Conduct QC of water budget
09/18/18	11:30	14:30	3.0	Conduct QC of water budget; update presentation figure; generate priority well list table
09/20/18	15:30	17:00	1.5	Calculate future crop demand by model cell
09/21/18	8:00	13:30	5.5	Calculate future crop demand by model cell
09/24/18	9:00	12:00	3.0	Calculate future crop demand by model cell
	12:30	17:00	4.5	Calculate future crop demand by model cell
09/25/18	9:00	12:00	3.0	Calculate future crop demand
	12:30	17:30	5.0	Calculate future crop demand by model cell
09/26/18	9:00	12:00	3.0	Calculate future crop demand 2040-2070
	12:30	17:30	5.0	Calculate future crop demand 2040-2070
09/27/18	9:00	12:00	3.0	Calculate future crop demand with varying climate scenarios
	12:30	17:30	5.0	Calculate future crop demand with varying climate scenarios
09/28/18	9:00	12:00	3.0	Calculate future crop demand with varying climate scenarios
	12:30	17:30	5.0	Calculate future crop demand with varying climate scenarios
TOTAL			53.5 HOURS	



TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0701

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Projects & Actions, & Decision Tool-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/07/18	9:30	10:00	0.5	Review data needs for projects and actions team with staff
09/13/18	10:00	11:30	1.5	Review status of City treated wastewater project; meet with J. Lohr to review proposed project to convey treated wastewater to vineyard in Estrella area
09/14/18	11:00	12:00	1.0	Web meeting with project team to review status of projects and management actions development
09/24/18	11:30	12:30	1.0	Review and provide comments on WestWater presentation on management actions
TOTAL			4.0 HOURS	



TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0701

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Projects & Actions, & Decision Tool-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/14/18	11:00	12:00	1.0	Call with T. Leo, M. Payne, and L. Holmes
09/17/18	13:00	13:30	0.5	Contact B. Weeks
09/21/18	8:30	09:00	0.5	Review Carollo projects and actions
	10:00	10:30	0.5	Call with P. Sorensen regarding City of Paso Robles water system and underflow; review possible fixes for shallow Creston wells
09/24/18	9:00	10:30	1.5	Phone call with M. Payne, L. Holmes, and J. McKenna regarding upcoming October 3 and October 17 meetings
09/26/18	12:30	13:00	0.5	Call with A. Ruberto regarding upcoming outreach meetings
TOTAL			4.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0701

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Projects & Actions, & Decision Tool-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/24/18	9:00	09:30	0.5	Participate in call to prepare for projects and actions
TOTAL			0.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Colin P. Kikuchi

PROJECT NUMBER: 9200.0701

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Projects & Actions, & Decision Tool-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/07/18	11:30	12:00	0.5	Respond to data request from Carollo
09/17/18	11:30	16:00	4.5	Respond to data request from Carollo
TOTAL			5.0 HOURS	



Remit all electronic payments to the following account
Bank: Zions Bancorporation
Account Name: Carollo Depository
ABA Number/ Routing Number: 122105320
Account #: 560013387

Attn: Derrick Williams
 Errol L. Montgomery & Assoc., Inc.
 1232 Park St Ste 201B
 Paso Robles, CA 93446

September 17, 2018
 Project No: 11081A.00
 Invoice No: 0170532

Paso Robles Basin Groundwater Sustainability Plan
 Work Order No. 2018-CE01 - \$10,000
 Work Order No. 2018-CE02 - \$50,000

Professional Services from August 1, 2018 to August 31, 2018

Task 000T01 Project Management

Professional Personnel

	Hours	Rate	Amount	
Senior Professional				
Holmes, Lydia	3.00	294.00	882.00	
Document Processing				
Lardizabal, Jean	1.00	115.00	115.00	
Maddox-Rock, Kristina	.50	115.00	57.50	
Totals	4.50		1,054.50	
Total Labor				1,054.50

Billing Limits	Current	Prior	To-Date	
Total Billings	1,054.50	7,618.25	8,672.75	
Limit			10,000.00	
Remaining			1,327.25	
			Task Total	\$1,054.50

Task 000T02 Develop Projects and Programs

Professional Personnel

	Hours	Rate	Amount	
Senior Professional				
Holmes, Lydia	22.50	294.00	6,615.00	
Assistant Professional				
Casler, Christina	1.50	154.00	231.00	
Staff				
Weeks, Brynne	62.50	123.00	7,687.50	
Totals	86.50		14,533.50	
Total Labor				14,533.50

Billing Limits	Current	Prior	To-Date	
Total Billings	14,533.50	14,483.20	29,016.70	
Limit			50,000.00	
Remaining			20,983.30	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0801

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Outreach & Community Engagement-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/19/18	17:30	18:00	0.5	Review information provided by GEI on communication & stakeholder engagement
TOTAL			0.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0801

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Outreach & Community Engagement-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/17/18	16:00	16:30	0.5	Call with J. McKenna, M. Pascoal, and E. Cross on C&E
09/21/18	11:00	13:00	2.0	Develop notes on community engagement for C&E appendices; send notes
TOTAL			2.5	HOURS



MONTGOMERY
 & ASSOCIATES

TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0801

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Outreach & Community Engagement-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/06/18	13:30	14:30	1.0	Review and revise public comment slides and flow charts with A. Ruberto
09/17/18	16:00	16:30	0.5	Conduct conference call with C&E team
TOTAL			1.5 HOURS	



TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0901

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/04/18	17:30	18:30	1.0	Prepare presentation for CC meeting
	22:00	23:30	1.5	Prepare presentation for CC meeting; send to project team for review
09/05/18	13:30	14:30	1.0	Review draft maps for CC presentation; prepare presentation for CC staff meeting
	16:30	17:30	1.0	Debrief with project team after meeting; update presentation; provide guidance to staff on new maps for presentation
09/06/18	14:00	15:00	1.0	Coordinate with drafting staff on presentation figures; review draft maps; coordinate with technical staff on updated data for maps
	17:00	18:00	1.0	Prepare draft presentation for CC meeting
09/10/18	13:00	13:30	0.5	Review project status presentation with Shandon staff
	16:30	17:30	1.0	Review project status presentation with project manager; plan SMC meetings
	18:00	19:00	1.0	Update presentation for CC meeting; send to project manager
09/11/18	9:00	09:30	0.5	Update presentation for CC meeting
	12:00	12:30	0.5	Provide technical input to well location map for project status presentation
	15:30	16:30	1.0	Finalize presentation for CC meeting; provide to team for final review; review draft well location map; plan SMC meeting approach and content
09/12/18	6:30	07:30	1.0	Prepare for public meeting; review SMC presentation
	9:00	10:00	1.0	Review SMC presentation; prepare talking points
09/17/18	15:30	16:00	0.5	Review draft well table; coordinate with project manager on table content
09/18/18	10:00	11:00	1.0	Review draft table of wells in subbasin; coordinate with staff on table revisions to respond to County request
	11:30	12:00	0.5	Review draft well table with staff; provide guidance on revisions
	16:00	16:30	0.5	Review well table; prepare overview for County; send table and overview to County
09/20/18	16:00	16:30	0.5	Review notes from SMC meeting; plan revisions to SMC graphs
09/21/18	9:30	10:00	0.5	Review notes from SMC meeting at Shandon San Juan
09/26/18	12:30	13:00	0.5	Phone call with County to review process for SMC meetings
TOTAL			17.0	HOURS



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0901

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/19/18	11:00	12:00	1.0	Prepare for Shandon-San Juan meeting
	14:00	17:00	3.0	Travel to and attend Shandon San Juan meeting.
09/25/18	14:00	14:30	0.5	Set up October 4 and 8 meetings
TOTAL			4.5 HOURS	



**MONTGOMERY
& ASSOCIATES**

TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0901

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/05/18	13:30	14:00	0.5	Coordinate slide preparation for SMC presentation
09/06/18	11:00	11:30	0.5	Review and edit figures for presentation
09/11/18	9:30	11:00	1.5	Review presentation content and concepts with project team
TOTAL			2.5 HOURS	



TIME REPORT

NAME: Colin P. Kikuchi

PROJECT NUMBER: 9200.0901

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/05/18	9:00	09:30	0.5	Prepare example hydrograph with sustainable management criteria for Creston subarea
	11:00	12:30	1.5	Revise hydrographs illustrating well-specific sustainable management criteria
09/06/18	14:00	14:30	0.5	Revise hydrographs illustrating well-specific sustainable management criteria
09/14/18	9:30	10:00	0.5	Prepare graphics summarizing preliminary sustainable management criteria
	10:30	14:00	3.5	Prepare graphics summarizing preliminary sustainable management criteria
09/17/18	16:00	17:00	1.0	Review graphics summarizing preliminary sustainable management criteria
09/18/18	9:00	10:00	1.0	Revise graphics summarizing preliminary sustainable management criteria
	14:00	15:30	1.5	Revise graphics summarizing preliminary sustainable management criteria
TOTAL			10.0	HOURS



TIME REPORT

NAME: Jonathan Reeves

PROJECT NUMBER: 9200.0901

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/04/18	9:00	12:00	3.0	Update figures for presentation
	15:00	17:30	2.5	Update figures; prepare water budget calculations
09/05/18	8:30	11:30	3.0	Generate list of previously reported wells; update figures for presentation
09/12/18	9:30	12:00	2.5	Update hydrographs
	12:30	17:30	5.0	Update hydrographs
09/13/18	9:30	11:30	2.0	Update hydrographs
09/14/18	9:00	10:00	1.0	Compile data for Google Earth hydrographs; review project status
	TOTAL		19.0	HOURS



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Anna M. Urizar

PROJECT NUMBER: 9200.0901

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/04/18	9:00	18:30	9.5	Prepare cross-sections; prepare slide presentation
09/05/18	9:30	15:00	5.5	Prepare slides and report maps
09/06/18	9:30	15:00	5.5	Revise report maps and slides
09/07/18	12:00	13:00	1.0	Prepare inset map to be used for hydrographs
TOTAL			21.5 HOURS	

Tim Leo

From: American Airlines <no-reply@notify.email.aa.com>
Sent: Tuesday, September 4, 2018 5:34 PM
To: Tim Leo
Subject: Your trip confirmation-AIVOAB 12SEP



Hello Timothy Leo!

Issued: Sep 4, 2018

A dark grey banner with a white circular icon containing a stylized airplane and a ticket. Below the icon, the text "Your trip confirmation and receipt" is written in a white, sans-serif font.

Record locator: **AIVOAB**

[Manage Your Trip](#)

Wednesday, September 12, 2018

PHX	→	SBP	Seats: --
10:01 AM		11:41 AM	Class: Economy (M)
Phoenix		San Luis Obispo	Meals:
American Airlines 5886			
OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.			

Free entertainment with the American app »

Thursday, September 13, 2018

SBP

4:22 PM

San Luis Obispo

American Airlines 5956

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.



PHX

5:59 PM

Phoenix

Seats: --

Class: Economy (V)

Meals:

Timothy Leo



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Earn miles with this trip.

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Ticket # 0012309199652

Your trip receipt



Visa XXXXXXXXXXXXXXX9119

Timothy Leo

FARE-USD	\$ 541.40
TAXES AND CARRIER-IMPOSED FEES	\$ 69.01
TICKET TOTAL	\$ 610.41



Hotel offers



Car rental offers



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SuperShuttle



Courtyard by Marriott
Paso Robles

120 S Vine St
Paso Robles, Ca 93446
T 805.239.9700

T. Leo

Room: 234

Room Type: GENR

Number of Guests: 1

Rate: \$123.00

Clerk:

Arrive: 12Sep18

Time: 02:01AM

Depart: 13Sep18

Time:

Folio Number: 61671

Date	Description	Charges	Credits
12Sep18	Room Charge	123.00	
12Sep18	Occupancy Tax	12.30	
12Sep18	Tourism Tax	2.46	
12Sep18	Sloctmd Assessment	1.23	
12Sep18	Ca Tourism Assessment	0.24	
13Sep18	Visa		139.23
	Card #: VXXXXXXXXXXXX9119/XXXX		
	Amount: 139.23 Auth: 014422 Signature on File		
	Balance:	0.00	

Rewards Account # XXXXX4829. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

THANK YOU FOR CHOOSING THE COURTYARD BY MARRIOTT IN PASO ROBLES, CA. OUR GOAL IS TO ENSURE EVERY GUEST IS SATISFIED WITH THEIR EXPERIENCE; IF YOU HAVE ANY COMMENTS OR FEEDBACK, PLEASE EMAIL THEM TO PasoRoblesGM@ih-corp.com. WE LOOK FORWARD TO YOUR NEXT STAY!

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HydroMetrics Water Resources Inc.
 1814 Franklin Street, Suite 501
 Oakland, CA 94612


Invoice

Invoice Date:	Invoice #:
10/9/2018	2018138

Bill To:
City of El Paso de Robles-City Hall Dick McKinley, Project Manager 1000 Spring Street Paso Robles, CA 93446

PASO ROBLES BASIN GSP
Approved for Payment

Budget Acct. #	407-52240
Vendor #	2957
Amount to Pay	\$ 2,785.49

10/15/18
 Date  Signature

Terms	Project:	Client Ref #
Net 30	C-GSP Pre...	PO #180255-00

Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
April 2018	WestWater Research	GSP PREPARATION			
		REIMBURSABLE SUBCONTRACTOR EXPENSES			
		For services rendered April 2018			
	Matt Payne	Participated in project kickoff meetings and presentations.	9.75	220.00	2,145.00
	Julie Mai	Administrative support	2.25	65.00	146.25
	Matt Payne	Expenses: airfare		241.01	241.01
		Subtotal Reimbursable Subcontractor Expenses			2,532.26
		Markup applied on Subcontractor Expenses		10.00%	253.23
		Total Reimbursable Subcontractor Expenses			2,785.49

Total	\$2,785.49
Payments/Credits	\$0.00
Balance Due	\$2,785.49

Phone #	Fax:	E-Mail
(510) 903-0458	(510) 903-0468	accounting@HydroMetricsWRI.com



805 W. Idaho St., Ste. 310
 Boise, ID 83702
 (208) 433-0255
 F.E.I.N. 81-0544045

Invoice

Bill To
HydroMetrics Derrik Williams 1814 Franklin Street, Suite 501 Oakland, CA 94612

Date	Invoice No.	Terms
4/30/2018	26135	Net 60

Project
Paso Robles Work Order No. 1

Description	Qty/Hours	Rate	Amount
Valuation Service provided by Principal Matt Payne: Participated in project kickoff meetings	9.75	220.00	2,145.00
Administrative support provided by Julie Mai	2.25	65.00	146.25
Airfare Expenses		241.01	241.01
<i>Thank You for Your Business</i>			

Payment Options:
Please pay by Wire or Electronic Payments (please notify me by email.) Washington Federal Bank, Account # 2967034584 ABA/Wire Transfer Routing #325070980 Checks can be written to WestWater Research LLC and mailed to 805 W Idaho St, Ste 310, Boise ID 83702. Any questions, please email mai@waterexchange.com. Thank you!

Total	\$2,532.26
--------------	------------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$2,532.26
--------------------	------------



MONTGOMERY

& ASSOCIATES

Water Resource Consultants

www.elmontgomery.com

1232 Park Street, Office B

Paso Robles, CA 93446

October 12, 2018

Mr. Dick McKinley
City of Paso Robles
1000 Spring St.
Paso Robles, CA 93446

SUBJECT: SUPPLEMENTAL INVOICE

Dear Mr. McKinley:

It has been brought to our attention that a subconsultant's invoice from April of this year was inadvertently omitted from our April invoice. We have attached a supplemental invoice that covers the subconsultant's April costs. This invoice does not increase the total budget for this project.

Sincerely,

Derrik Williams
E.L. MONTGOMERY & ASSOCIATES

From: [Southwest Airlines](#)
To: [Matthew Payne](#)
Subject: Flight reservation (NGH48W) | 17MAY18 | SJC-PHX | Payne/Matthew Thomas
Date: Monday, April 30, 2018 12:33:22 PM

Thanks for choosing Southwest® for your trip.
Southwest Airlines

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Ready for takeoff!

Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

Air itinerary

AIR Confirmation: **NGH48W**

Confirmation Date: 04/30/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
PAYNE/MATTHEW T HOMAS	20073135762	5261440711092	Apr 30, 2019	490

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Thu May 17	5524	Depart SAN JOSE, CA (SJC) on Southwest Airlines at 09:50 PM Arrive in PHOENIX, AZ (PHX) at 11:35 PM Travel Time 1 hrs 45 mins Wanna Get Away

Check in for your flight(s): 24 hours before your trip on [Southwest.com](#) or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

Bags fly free®: First and second checked bags. [Weight and size limits apply](#). One small bag and one personal item are permitted as [carryon](#) items, free of charge.

30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not

Sign Up 'n Save

board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).



Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 101.98

Fare Rule(s): 5261440711092: NONREFUNDABLE/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

SJC WN PHX81.66USD81.66END ZP SJC4.10 XF SJC4.5

SZNUNNR



Cost and Payment Summary

AIR - **NGH48W**

Base Fare	\$ 81.66	Payment Information
Excise Taxes	\$ 6.12	Payment Type: Visa XXXXXXXXXXXXX4524
September 11th Security Fee	\$ 5.60	Date: Apr 30, 2018
Segment Fee	\$ 4.10	Payment Amount: \$101.98
Passenger Facility Charge	\$ 4.50	
Total Air Cost	\$ 101.98	

Useful Tools	Know Before You Go	Special Travel Needs
Check In Online	In the Airport	Traveling with Children
Early Bird Check-In	Baggage Policies	Traveling with Pets
View/Share Itinerary	Suggested Airport Arrival Times	Unaccompanied Minors
Change Air Reservation	Security Procedures	Baby on Board
Cancel Air Reservation	Customers of Size	Customers with Disabilities
Check Flight Status	In the Air	
Flight Status Notification	Purchasing and Refunds	
Book a Car		
Book a Hotel		

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¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.

² Security Fee is the government-imposed September 11th Security Fee.

Prohibition on Multiple/Conflicting Reservations. To promote seat availability for our Customers, Southwest prohibits multiple reservations for the same Passenger departing from the same city on the same date, or any multiple reservations containing conflicting or overlapping itineraries (such as departures for the same Customer from multiple cities at the same time). Furthermore, without advance notice to the Passenger or purchaser, Southwest may cancel such reservations, or any other reservations that it believes, in its sole discretion, were made without intent to travel. With the exception of Southwest gift cards, funds from proactively cancelled reservations by Southwest will be returned to the original form of payment. Reservations paid for with a Southwest gift card will have the amount applied from the gift card held as travel funds for use by the Customer on a future Southwest Airlines flight.

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Southwest Airlines
P O Box 36647-1CR
Dallas, TX 75235

[Contact Us](#)

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From: [American Airlines](#)
To: [Matthew Payne](#)
Subject: Your trip confirmation-UNOYGF 14MAY
Date: Monday, April 30, 2018 1:11:48 PM



Hello Matthew Payne!

Issued: Apr 30, 2018



Your trip confirmation and receipt

Record locator: **UNOYGF**

[View your trip](#)

Monday, May 14, 2018

PHX

9:59 AM

Phoenix

SBP

11:35 AM

San Luis Obispo

Seats: 12D

Class: Economy (N)

Meals:

American Airlines 5948

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.

Matthew Payne



AAdvantage # 3V1LW88

Ticket # 0012186579294

Your trip receipt



Visa XXXXXXXXXXXXXXX4524

Matthew Payne

FARE-USD	\$ 89.30
TAXES AND CARRIER-IMPOSED FEES	\$ 20.90
TICKET TOTAL	\$ 110.20



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Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE - PHXSBP-No free checked bags/ American Airlines 1STCHECKED BAG FEE-PHXSBP-USD25.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-PHXSBP-USD35.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. You must log in on [aa.com](#) or Contact Reservations to cancel. Once cancelled, your refund will be processed automatically.[Refund Policy>>](#)

One or more of your flights is a Codeshare flight and is operated by a Partner Airline. If your journey begins with a flight operated by one of American's Partner Airlines, then please check-in with the Partner Airline for that portion of your journey. Upon check-in, they will check your luggage to its final destination and provide boarding passes for your connecting flights, if applicable.

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information page](#).



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

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You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage button below.

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NRID: 3154253517463015105671700

From: [American Airlines](#)
To: [Matthew Payne](#)
Subject: Your travel receipt-UNOYGF
Date: Monday, April 30, 2018 12:47:46 PM



Hello Matthew Payne!

Issued: Apr 30, 2018



Your travel receipt

Record locator: **UNOYGF**

Thanks for choosing American Airlines. Here is a receipt for your recent purchases.

Your trip receipt



Visa XXXXXXXXXXXXX4524

Matthew Payne

DOCUMENT NUMBER 0010622986385

MAIN CABIN EXTRA/PHX-SBP

AMOUNT	\$ 26.82 USD
TAX	\$ 2.01
TOTAL	\$ 28.83 USD

Book a hotel



Hotel offers

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SuperShuttle

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NRID: I315425351746607499938



City of Paso Robles
 Administrative Services Department
 821 Pine Street, Suite A
 Paso Robles, CA 93446

INVOICE
INVOICE #SM20181203-7
CUSTOMER # 5922

DATE: 12-03-2018

TO:
 San Miguel Community Services District
 Attn: Rob Roberson, Interim General Mgr.
 1150 Mission Street
 San Miguel, CA 93451
 Email: rob.roberson@sanmiguelcsd.org

FOR SERVICE PROVIDED BY:
 City of Paso Robles
 Public Works Department
 1000 Spring Street
 Paso Robles, CA 93446-7392
 Phone (805) 237-3861 Fax (805) 237-3904

GL 407-23090

DESCRIPTION	Total Invoice	Share %	AMOUNT
Proportional Share of the "Paso Robles Basin GSP"			
Montgomery & Assoc. Invoice No. 9200-18-1A Dated 12/03/2018 (copy attached)	67,127.97	3%	2,013.84
Inv. #SM20181012-5 PASTDUE			3,724.30
Inv. #SM20181102-6 PASTDUE			2,671.07
TOTAL DUE:			\$8,409.21

Make all checks payable to: City of Paso Robles
And return to: City of Paso Robles
Attn: Ryan Cornell, Finance Mgr.
821 Pine Street, Suite A
Paso Robles, CA 93446-2881

PLEASE INCLUDE COPY OF INVOICE WITH YOUR PAYMENT
*****Remittance Copy*****



INVOICE

October 31, 2018

INVOICE NO
9200-18-1A

CITY OF PASO ROBLES
Attn: Mr. Dick McKinley, Project Manager
1000 Spring Street
Paso Robles, CA 93446
DMcKinley@prcity.com

Paso Robles GSP Preparation

PERIOD: October 01, 2018 - October 31, 2018

9200.0101 Project Management-M&A

Professional services: weekly staff meetings; and coordinate DWR deliverables for initial submittal.

Timothy P. Leo, Scientist VIII 6.0 hours @ \$195.00/hr.	\$1,170.00
Derrick Williams, Scientist VIII 3.5 hours @ \$240.00/hr.	\$840.00
Juliet M. McKenna, Scientist V 6.0 hours @ \$157.00/hr.	<u>\$942.00</u>
9200.0101 Subtotal	\$2,952.00

9200.0201 GSA Coordination-M&A

Professional services: host and attend biweekly CC staff meetings; prepare for and present at October 17 CC meeting; follow up with W. Cunha regarding Chapter 1-3 comments; follow up with staff regarding public outreach for projects and actions; download and review comment forms; update and format GSP outline; update GSP review schedule; coordinate final versions of documents; set up dropbox and communicate with GSA on review timeline; incorporate GSA comments into presentations; and upload chapters, appendices, and presentations for Oct 17 meeting.

Timothy P. Leo, Scientist VIII 1.5 hours @ \$195.00/hr.	\$292.50
Derrick Williams, Scientist VIII 16.0 hours @ \$240.00/hr.	\$3,840.00

(continued)



**MONTGOMERY
& ASSOCIATES**

STATEMENT - October 31, 2018 (continued)

Juliet M. McKenna, Scientist V 18.0 hours @ \$157.00/hr.	\$2,826.00
Mekha Pereira, Scientist I 1.0 hours @ \$89.00/hr.	\$89.00
Expenses Business meals	<u>\$197.77</u>
9200.0201 Subtotal	\$7,245.27

9200.0301 Administrative Chapters-M&A

Professional services: download, review, and format public comments from PasoGCP; review public comment distribution process with team; and provide comments, process, and schedule to GSAs.

Juliet M. McKenna, Scientist V 1.0 hours @ \$157.00/hr.	<u>\$157.00</u>
9200.0301 Subtotal	\$157.00

9200.0401 HCM and Current Conditions- M&A

Professional services: revise calculated depletion of interconnected surface water; review appendix summarizing identification of groundwater-dependent ecosystems; respond to questions from R. Gold/Wall Street Journal regarding data availability; request additional well logs for Appendix; update list of references; review hydrograph formats and status of future water budgets; develop future water budget assumptions on growth of municipal groundwater demand; and revise Chapter 5 per GSA comments.

Timothy P. Leo, Scientist VIII 22.0 hours @ \$195.00/hr.	\$4,290.00
Derrick Williams, Scientist VIII 8.5 hours @ \$240.00/hr.	\$2,040.00
Juliet M. McKenna, Scientist V 6.0 hours @ \$157.00/hr.	\$942.00
Colin P. Kikuchi, Scientist IV 16.0 hours @ \$142.00/hr.	\$2,272.00
Jonathan Reeves, Scientist I 8.0 hours @ \$89.00/hr.	\$712.00
Anna M. Urizar, Drafter III 9.0 hours @ \$85.00/hr.	<u>\$765.00</u>
9200.0401 Subtotal	\$11,021.00

(continued)



STATEMENT - October 31, 2018 (continued)

9200.0501 Data, Monitoring System, and Database-M&A

Professional services: develop approach to database management system; and review DMS.

Timothy P. Leo, Scientist VIII 1.5 hours @ \$195.00/hr.	\$292.50
Derrick Williams, Scientist VIII 1.0 hours @ \$240.00/hr.	\$240.00
Staffan W. Schorr, Scientist VI 1.0 hours @ \$172.00/hr.	<u>\$172.00</u>
9200.0501 Subtotal	\$704.50

9200.0601 GW Model & Water Budget Chapter-M&A

Professional services: evaluate results from 2020-2040 averaged conditions simulation; prepare model inputs to simulate future conditions, 2040-2070; verify water budget estimates for GSP area; update hydrographs of model calibration wells; update water budget values for text; review status of future water budget modeling; review and update Chapter 6 draft on water budgets; prepare figures and tables summarizing results of future water budget analysis; evaluate magnitude of historical recharge components, including natural recharge and irrigation return flows; compile model files for USGS; coordinate with modeling team on delivery of model files to County at their request; compile hydrographs and KMZ file; prepare table summarizing data sources for water budget update; review recharge component breakout for water budget chapter; tabulate surface water components of historical water budget; and calculate crop demand for climate scenarios.

Timothy P. Leo, Scientist VIII 20.0 hours @ \$195.00/hr.	\$3,900.00
Christopher J. Peters, Scientist V 5.0 hours @ \$157.00/hr.	\$785.00
Colin P. Kikuchi, Scientist IV 34.5 hours @ \$142.00/hr.	\$4,899.00
Jonathan Reeves, Scientist I 61.0 hours @ \$89.00/hr.	<u>\$5,429.00</u>
9200.0601 Subtotal	\$15,013.00

(continued)



MONTGOMERY

& ASSOCIATES

STATEMENT - October 31, 2018 (continued)

9200.0701 Projects & Actions, & Decision Tool-M&A

Professional services: develop projects and actions presentation for Oct. 17 meeting; edit 10/03 presentation on projects and actions; phone calls with stakeholder regarding projects presentation; follow up from 10/8 SMC meeting regarding groundwater level maps and potential Santa Margarita Dam project; discuss County's review of our presentation with C. Berg and A. Ruberto; contact A. Ruberto to clarify needs for agenda package; edit slides for 10/17 meeting; coordinate with M. Payne and Carollo on projects and actions presentation and next tasks; present projects and actions at October 17 CC meeting; and advance modeling plan for evaluating projects & actions.

Timothy P. Leo, Scientist VIII 13.0 hours @ \$195.00/hr.	\$2,535.00
Derrick Williams, Scientist VIII 15.0 hours @ \$240.00/hr.	\$3,600.00
Juliet M. McKenna, Scientist V 3.5 hours @ \$157.00/hr.	<u>\$549.50</u>
9200.0701 Subtotal	\$6,684.50

9200.0704 Projects & Actions, & Decision Tool-WestWater

Professional services: expenses incurred.

Expenses	
Expenses +10%:	
West Water Resarch	\$5,407.50
West Water Research	\$5,651.09
+10%	<u>\$1,105.86</u>
9200.0704 Subtotal	\$12,164.45

9200.0705 Projects & Actions, & Decision Tool-O'Laughlin

Professional services: expenses incurred.

Expenses	
Expenses +10%:	
O'Laughling & Paris LLP	\$6,370.00
+10%	<u>\$637.00</u>
9200.0705 Subtotal	\$7,007.00

(continued)



STATEMENT - October 31, 2018 (continued)

9200.0801 Outreach & Community Engagement-M&A

Professional services: request website administrator and GSA staff to post public comment due reminder and review posting; update calendar of public comments for each chapter; upload SMC workshop materials to PasoGCP; email to staff on public comment review process; upload Chapters 4 and 5 to PasoGCP and communicate with GSAs regarding this; and provide SLO with current outreach list.

Juliet M. McKenna, Scientist V		
3.5 hours @ \$157.00/hr.		<u>\$549.50</u>
	9200.0801 Subtotal	\$549.50

9200.0806 Outreach & Community Engagement-Strategy Driver

Professional services: expenses incurred.

Expenses		
Expenses +10%:		
Strategy Driver		\$312.50
+10%		<u>\$31.25</u>
	9200.0806 Subtotal	\$343.75

9200.0901 Sustainable Management Criteria-M&A

Professional services: prepare map showing measured groundwater level elevations and preliminary measurable objectives and minimum thresholds; update hydrographs for SMCs with water year type information; prepare for and lead 10/4 SMC outreach meeting at Kermit King School; and travel to and present at Creston SMC meeting.

Derrik Williams, Scientist VIII		
6.0 hours @ \$240.00/hr.		\$1,440.00
Colin P. Kikuchi, Scientist IV		
13.0 hours @ \$142.00/hr.		<u>\$1,846.00</u>
	9200.0901 Subtotal	\$3,286.00

(continued)



**MONTGOMERY
& ASSOCIATES**

STATEMENT - October 31, 2018 (continued)

TOTALS:

9200.0101 Subtotal	\$2,952.00
9200.0201 Subtotal	\$7,245.27
9200.0301 Subtotal	\$157.00
9200.0401 Subtotal	\$11,021.00
9200.0501 Subtotal	\$704.50
9200.0601 Subtotal	\$15,013.00
9200.0701 Subtotal	\$6,684.50
9200.0704 Subtotal	\$12,164.45
9200.0705 Subtotal	\$7,007.00
9200.0801 Subtotal	\$549.50
9200.0806 Subtotal	\$343.75
9200.0901 Subtotal	<u>\$3,286.00</u>
TOTAL AMOUNT DUE	\$67,127.97

MONTGOMERY & ASSOCIATES

Mark M. Cross

Outstanding Invoices:

INVOICE NO	DATE	BALANCE DUE
9200-18-1B	09/30/18	\$1,560.00 USD
Total Outstanding Invoices:		\$1,560.00 USD

DUE UPON RECEIPT FOR PAYMENT WITHIN 30 DAYS.
IF PAYMENT HAS NOT BEEN RECEIVED WITHIN 30 DAYS, INTEREST WILL
ACCRUE AT 1% PER MONTH FOR UNPAID BALANCE.



TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0101

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Project Management-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/01/18	8:30	09:30	1.0	Attend weekly project management meeting
10/04/18	11:30	12:30	1.0	Prepare updated budget letter and table
10/08/18	9:00	09:30	0.5	Meet with staff to plan project activities
10/15/18	8:30	09:30	1.0	Meet with project team to plan weekly activities and prepare for CC meeting
10/16/18	13:30	14:00	0.5	Prepare change order for Carollo
10/22/18	9:00	10:00	1.0	Conference call with project team to review CC meeting notes and plan project tasks
10/29/18	9:00	10:00	1.0	Conference call with staff to plan project work and review schedule
TOTAL			6.0 HOURS	



TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0101

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Project Management-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/01/18	8:30	09:00	0.5	Weekly conference call
10/16/18	9:00	10:00	1.0	Develop process for providing GSAs with comments; subcontracting
10/17/18	8:00	08:30	0.5	Contact Letters to GSA staff regarding 10/17 CC meeting
10/22/18	9:00	10:00	1.0	Attend weekly staff meeting to plan project
10/24/18	17:00	17:30	0.5	Prepare list of DWR deliverables for initial submittal
TOTAL			3.5 HOURS	



TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0101

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Project Management-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/15/18	8:30	09:00	0.5	Review schedule, budget, and task status with internal team
	10:30	11:30	1.0	Review schedule and draft agenda for staff meeting with internal team
10/22/18	9:00	10:00	1.0	Conduct weekly call with project leadership team to develop new schedule for chapter review and completion; and outline options for public comment process
10/24/18	13:30	14:30	1.0	Review timesheets, expenses, and invoice
10/29/18	9:00	10:30	1.5	Weekly coordination call to update status and tasks on deliverables, schedule, staffing, budget, and other items
10/30/18	15:30	16:30	1.0	Coordinate with staff on schedule, deliverables, meetings, and budget status
TOTAL			6.0 HOURS	



TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0201

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles GSA Coordination-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/03/18	13:30	14:30	1.0	Attend biweekly CC staff meeting via phone
10/15/18	10:00	10:30	0.5	Prepare for CC meeting; review key messages for presentation
TOTAL			1.5 HOURS	



TIME REPORT

NAME: Derrik Williams

PROJECT NUMBER: 9200.0201

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles GSA Coordination-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/03/18	13:00	16:30	3.5	Prepare for and lead biweekly meeting
10/15/18	9:00	09:30	0.5	Prepare for October 17 CC meeting
	9:30	11:30	2.0	Prepare for Oct 17 meeting; prepare for October 18 meeting
10/17/18	12:00	18:00	6.0	Prepare for and present at October 17 CC meeting
10/18/18	8:00	10:00	2.0	Lead October 18 Paso Robles GSP Staff meeting
10/29/18	9:00	10:30	1.5	Weekly call with staff; follow up with W. Cunha regarding Chapter 1-3 comments; follow up with staff regarding public outreach for projects and actions
10/30/18	8:00	08:30	0.5	Cancel bi-weekly meeting; provide GSAs direction on what decisions must be made at the next bi-weekly meeting
TOTAL			16.0 HOURS	



TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0201

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles GSA Coordination-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/01/18	7:30	09:00	1.5	Update schedule and staff assignments and complete agenda; conduct coordination call with project staff
10/03/18	12:00	16:00	4.0	Prepare for and participate in staff meeting; prepare meeting notes; draft agenda for next staff meeting; log in and navigate on PasoGCP.com; download and review comment forms; update and format GSP outline; update GSP review schedule
	20:00	21:00	1.0	Update projects and actions outline for review with clients
10/06/18	12:00	13:00	1.0	Prepare PowerPoints for Oct. 17 Cooperative Committee meeting
10/08/18	6:30	08:00	1.5	Prepare PowerPoints for Oct 17 Cooperative Committee meeting
10/09/18	12:30	13:00	0.5	Coordinate final versions of documents, set up dropbox and communicate with GSA on review timeline
	16:30	17:00	0.5	Upload documents for Oct 17 meeting to drop box and send email to clients on review schedule
10/10/18	8:00	08:30	0.5	Coordinate revisions to posted documents requested by A. Ruberto
	9:30	12:00	2.5	Prepare and revise PowerPoints for Oct 17 Cooperative Committee
	15:00	17:00	2.0	Prepare final PowerPoints (3); incorporate GSA comments, including those from SLO County; upload chapters, appendices, and presentations for Oct 17 meeting
10/16/18	8:00	09:00	1.0	Update agenda and schedule with alternative Chapter 8 review schedule; finalize and send out agenda for staff meeting
10/18/18	8:00	09:30	1.5	Participate in staff meeting via phone
10/19/18	11:00	11:30	0.5	Compile list of actions and questions to followup from staff meeting, including chapter schedule and public comment process
TOTAL			18.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Mekha Pereira

PROJECT NUMBER: 9200.0201

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles GSA Coordination-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/09/18	14:00	15:00	1.0	Review GSP schedule and enter events into outlook calendar
TOTAL			1.0 HOURS	

PASO TERRA
1032 PINE ST
PASO ROBLES, CA 93446
8052274100

ORDER: dr8

Cashier: CRISTINA AVERSENG
17-Oct-2018 7:55:32P

Transaction 000005

3	Catch Of The Day	\$87.00
1	Gaspacho	\$9.00
1	Grilled Vegetables	\$15.00
1	Bila Haut Cotes De Roussillon Half Price	\$15.00
3	Dessert	\$24.00
3	Coffee	\$15.00

Subtotal
Tax

\$165.00
\$12.79

Total

\$177.79

CREDIT CARD AUTH
VISA 1046

\$177.79

Tip

35⁰⁰
212⁷⁷

Total

Retain this copy for statement validation

17-Oct-2018 8:20:34P
\$177.79 | Method: SWIPED
VISA XXXXXXXXXXXX1046
DERRIK WILLIAMS
Ref #: 829100530110 | Auth #: 017235
MID: *****3048
SIGNATURE VERIFIED

Order VJNEPX0ADFCVW

Online: <https://clover.com/p/114FQWK5KY52G>



ORDER: dr8

Server: CRISTINA AVERSENG
17-Oct-2018 7:55:32P

Printed: 8:20:46P
Sent: 8:20:44P

Catch Of The Day
Catch Of The Day
Catch Of The Day
Gaspacho
Grilled Vegetables
Bila Haut Cotes De
Roussillon Half Price
Dessert
Dessert
Dessert
Coffee
Coffee
Coffee

Order VJNEPX0ADFCVW

Customer Info

Name:
DERRIK WILLIAMS

9200.0201

\$197.77

Dinner D. Williams, T. Leo,
L. Holmes and M. Payne



MONTGOMERY
 & ASSOCIATES

TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0301

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Administrative Chapters-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/16/18	9:00	10:00	1.0	Download, review, and format public comments from PasoGCP; review public comment distribution process with team; provide comments, process, and schedule to GSAs
TOTAL			1.0 HOURS	



TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0401

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/01/18	15:30	16:30	1.0	Meet with project team to review hydrograph formats and status of future water budgets
10/02/18	8:30	09:00	0.5	Provide guidance to staff on future water budget assumptions on growth of municipal groundwater demand
	14:30	15:00	0.5	Review approach for modeling future municipal groundwater demand staff
	17:00	17:30	0.5	Review update hydrographs for GSP Chapter 5 on current conditions
10/03/18	11:30	12:00	0.5	Provide guidance to staff on revised figures for Chapter 5
	14:30	15:30	1.0	Revise Chapter 5 per GSA comments; coordinate with staff on revised hydrographs
	16:00	16:30	0.5	Coordinate with project team on revisions to projects & actions presentation; review proposed revisions
10/04/18	13:00	14:00	1.0	Provide guidance to staff on Chapter 5 figures
	16:00	17:00	1.0	Revise Chapter 5 text; review new draft figures; coordinate with staff on figure revisions
10/05/18	10:00	11:00	1.0	Address GSA comments in Chapter 5; update text; coordinate with staff on updating figures
	12:30	13:30	1.0	Update text per GSA comments; markup figures for revision; coordinate with staff on surface water interconnectivity analysis
	14:30	15:30	1.0	Revise Chapter 5 text per GSA comments; coordinate with modeling staff on stream interconnectivity comments
	16:00	16:30	0.5	Prepare action item list for Chapter 5
10/08/18	9:30	10:30	1.0	Review Chapter 5 draft with project team; review status of future water budget; review approach to surface water interconnectivity
	15:00	16:00	1.0	Coordinate revisions to Chapter 5 figures; review revisions to text; update tables; revise text
	17:00	19:00	2.0	Revise draft Chapter 5; prepare action item list; send updated draft to team for final review
10/09/18	10:00	11:00	1.0	Prepare final Chapter 5 draft per GSA comments
	12:30	14:00	1.5	Prepare final Chapter 5 draft; update text with new figures; coordinate with staff on revising figures
	14:30	16:30	2.0	Review updated figures; update final Chapter 5 draft text; review previous studies for references

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TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0401

...continued from previous page

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/09/18	17:00	19:00	2.0	Finalize revised Chapter 5 draft; upload to file sharing system
10/11/18	11:00	11:30	0.5	Update appendix and reload to file sharing system
10/12/18	16:00	17:00	1.0	Outline staff on figures and tables for Chapter 6; prepare draft text
TOTAL			22.0 HOURS	



TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0401

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/05/18	14:00	16:00	2.0	Review GDE appendix
10/08/18	9:00	11:30	2.5	Review comments on Chapter 5 with T. Leo and C. Kikuchi
10/09/18	11:00	13:00	2.0	Review Chapter 5
	18:00	18:30	0.5	Call with T. Leo regarding Chapter 5
10/19/18	10:30	11:30	1.0	Review future water budgets
10/29/18	13:00	13:30	0.5	Respond to questions from R. Gold/Wall Street Journal regarding data availability
TOTAL			8.5 HOURS	



TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0401

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/01/18	7:00	07:30	0.5	Prepare Appendix 4A and request additional well logs from project teaming partner (GEI)
	16:30	17:30	1.0	Review Chapter 5 comments; coordinate C&E tasks; review public comments and schedule
10/08/18	8:00	09:00	1.0	Review and revise Appendix 4B, Groundwater Dependent Ecosystems; coordinate drafting of figures
	9:00	10:00	1.0	Coordinate final edits of Chapter 5
	13:00	14:00	1.0	Review and update Chapter 5 and Appendix 4A on GDEs
10/09/18	8:30	10:00	1.5	Review and edit Chapter 5 text; update list of references
TOTAL			6.0 HOURS	



TIME REPORT

NAME: Colin P. Kikuchi

PROJECT NUMBER: 9200.0401

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/08/18	8:00	10:30	2.5	Review text of GSP, Chapter 5
	10:30	11:00	0.5	Revise calculated depletion of interconnected surface water
	11:30	12:00	0.5	Revise calculated depletion of interconnected surface water
	12:00	12:30	0.5	Prepare hydrographs for Chapter 5 of GSP
	12:30	15:00	2.5	Revise text of appendix summarizing evaluation of groundwater-dependent ecosystems
	15:30	17:00	1.5	Review interpolated groundwater level contours
10/09/18	8:30	09:30	1.0	Review appendix summarizing identification of groundwater-dependent ecosystems
	9:30	14:00	4.5	Review groundwater level contour maps included in GSP, Chapter 5
	14:00	16:30	2.5	Develop climate period classification for interpretation of measure hydrographs and simulated groundwater budget
TOTAL			16.0	HOURS



TIME REPORT

NAME: Jonathan Reeves

PROJECT NUMBER: 9200.0401

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/09/18	9:00	12:00	3.0	Calculate statistics for Chapter 5 text
	12:30	17:30	5.0	Develop change in storage figure for Chapter 5; calculate future crop demands
TOTAL			8.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Anna M. Urizar

PROJECT NUMBER: 9200.0401

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/02/18	9:30	11:30	2.0	Prepare new groundwater subbasin slide
10/08/18	9:00	16:00	7.0	Revise Chapter 5 maps; prepare Chapter 4 Appendix maps and JPGs
TOTAL			9.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0501

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Data, Monitoring System, and Database-

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/17/18	8:00	08:30	0.5	Coordinate with GEI on data management system status; schedule conference call to review DMS
10/31/18	10:00	11:00	1.0	Conference call with GEI to review data management system
TOTAL			1.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0501

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Data, Monitoring System, and Database-

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/31/18	10:00	11:00	1.0	Conference call with GEI consultants to review status of database
TOTAL			1.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Staffan W. Schorr

PROJECT NUMBER: 9200.0501

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Data, Monitoring System, and Database-

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/31/18	10:00	11:00	1.0	Participate in call with GEI regarding status of database management system
TOTAL			1.0 HOURS	



TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0601

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/11/18	14:00	14:30	0.5	Review status of future water budget modeling
10/12/18	13:00	14:00	1.0	Review and update Chapter 6 draft on water budgets
	14:30	15:30	1.0	Prepare draft water budgets Chapter 6
10/15/18	10:30	11:00	0.5	Review status of final water budget tables and figures
	16:30	17:30	1.0	Prepare water budget Chapter 6
10/16/18	14:00	15:00	1.0	Review water budget charts; review GSP regulations; develop new format for charts per regulations
	16:30	17:00	0.5	Review comments on Chapter 5; evaluate subsidence comment
10/19/18	6:00	07:00	1.0	Prepare water budget chapter for GSP
10/22/18	16:00	16:30	0.5	Review updated water budget graphs
10/23/18	9:30	10:00	0.5	Coordinate with staff on updating model hydrographs for GSAs
	11:00	11:30	0.5	Review updated water budget tables
	13:00	14:00	1.0	Prepare water budget chapter; coordinate with modelers on updated water budget charts
	15:00	16:00	1.0	Provide guidance to staff on water budget chapter; review GSP regulations; prepare summary of surface water budget process
	16:00	16:30	0.5	Coordinate with modeling team on delivery of model files to County at their request
10/24/18	9:00	10:00	1.0	Meet with staff to outline tasks on water budget chapter
	11:30	12:00	0.5	Coordinate with County on model file delivery; coordinate with GSAs on delivery of model hydrographs
10/25/18	10:00	10:30	0.5	Review hydrographs; coordinate with staff on revisions
	13:30	14:00	0.5	Coordinate model file delivery with County and modeling staff
	14:00	14:30	0.5	Review updated hydrographs; prepare files for GSAs
	15:00	16:00	1.0	Compile hydrographs and KMZ file; email to GSAs; coordinate with modelers on model file delivery to County; provide guidance on approach
10/29/18	14:30	15:00	0.5	Review status of future water budget modeling with staff
	15:30	16:00	0.5	Coordinate with staff on water budget tables; provide guidance on table content

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TIME REPORT

NAME: Timothy P. Leo

...continued from previous page

PROJECT NUMBER: 9200.0601

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/29/18	16:00	17:00	1.0	Review spreadsheets on recharge water budget components; prepare water budget chapter
10/30/18	16:00	17:30	1.5	Prepare draft Chapter 6 on water budgets
	18:00	18:30	0.5	Review recharge component breakout for water budget chapter
10/31/18	16:00	17:00	1.0	Prepare water budget chapter
	17:30	18:00	0.5	Prepare action item list for staff on water budget chapter; send to staff
TOTAL			20.0 HOURS	



TIME REPORT

NAME: Christopher J. Peters

PROJECT NUMBER: 9200.0601

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/09/18	7:30	08:30	1.0	Verify water budget estimates for GSP area
10/17/18	8:00	09:00	1.0	Update water budget values for text
10/19/18	10:00	11:00	1.0	Review water budget values and assumptions for future conditions
10/24/18	9:30	10:30	1.0	Review approach to reporting water budget
	11:30	12:00	0.5	Update hydrographs of model calibration wells
	13:00	13:30	0.5	Update hydrographs of model calibration wells
TOTAL			5.0 HOURS	



TIME REPORT

NAME: Colin P. Kikuchi

PROJECT NUMBER: 9200.0601

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/01/18	12:30	13:00	0.5	Prepare model inputs to simulate future conditions, 2040-2070
	15:00	16:00	1.0	Evaluate results from 2020-2040 averaged conditions simulation
10/02/18	14:30	16:30	2.0	Prepare model inputs to simulate future conditions, 2040-2070
10/03/18	10:00	12:00	2.0	Prepare model inputs to simulate future conditions, 2040-2070
	12:30	13:00	0.5	Prepare model inputs to simulate future conditions, 2040-2070
	14:30	16:30	2.0	Prepare model inputs to simulate future conditions, 2040-2070
10/04/18	9:00	11:30	2.5	Prepare model inputs to simulate future conditions, 2040-2070
10/11/18	8:30	09:30	1.0	Prepare model inputs to simulate future conditions, 2040-2070
	13:30	16:30	3.0	Prepare model inputs to simulate future conditions, 2040-2070
10/12/18	8:30	11:00	2.5	Prepare model inputs to simulate future conditions, 2040-2070
	12:00	15:30	3.5	Prepare model inputs to simulate future conditions, 2040-2070
10/18/18	13:30	16:30	3.0	Prepare figures and tables summarizing results of future water budget analysis
10/19/18	10:30	11:30	1.0	Review simulated future water budgets with project staff
	11:30	13:00	1.5	Evaluate magnitude of historical recharge components, including natural recharge and irrigation return flows
10/24/18	9:30	10:30	1.0	Coordinate remaining tasks on water budget chapter with project staff
10/25/18	15:30	16:00	0.5	Compile model files for USGS
10/29/18	9:30	10:00	0.5	Calculate recharge from direct precipitation and excess irrigation
	14:00	14:30	0.5	Compile model files for USGS
	15:00	15:30	0.5	Compile model files for USGS
10/30/18	12:00	13:00	1.0	Prepare table summarizing data sources for water budget update
	13:00	13:30	0.5	Tabulate surface water components of historical water budget
10/31/18	9:30	12:00	2.5	Tabulate surface water components of historical water budget
	13:00	14:30	1.5	Tabulate surface water components of historical water budget
TOTAL			34.5 HOURS	



TIME REPORT

NAME: Jonathan Reeves

PROJECT NUMBER: 9200.0601

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/01/18	8:30	12:00	3.5	Calculate crop demand for climate scenarios
	12:30	17:30	5.0	Calculate crop demand for climate scenarios; review data presentation and future water budgets
10/02/18	9:00	12:00	3.0	Calculate crop demand for climate scenarios
	12:30	17:30	5.0	Calculate crop demand for climate scenarios
10/03/18	8:30	12:00	3.5	Calculate crop demand for climate scenarios
	12:30	17:30	5.0	Calculate crop demand for climate scenarios
10/04/18	8:30	12:00	3.5	Calculate crop demand for climate scenarios
	12:30	16:00	3.5	Calculate crop demand for climate scenarios
10/05/18	9:00	12:00	3.0	Calculate crop demand for climate scenarios
	13:00	17:00	4.0	Calculate crop demand for climate scenarios; review data used for report figures
10/08/18	9:30	11:00	1.5	Attend meeting regarding Chapter 5; calculate future crop demands
	11:30	17:30	6.0	Conduct QC of water budgets; calculate future crop demands
10/10/18	8:30	12:00	3.5	Calculate future crop demands
10/11/18	8:30	12:00	3.5	Calculate future crop demands for groundwater model
	12:30	15:00	2.5	Calculate future crop demands for groundwater model
10/12/18	13:30	16:00	2.5	Document future crop demand calculation; review project status; update water budget figures and tables
10/18/18	13:00	13:30	0.5	Review future water budget workflow
10/22/18	9:00	11:00	2.0	Conduct QC of crop demands
TOTAL			61.0 HOURS	



TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0701

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Projects & Actions, & Decision Tool-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/01/18	9:30	12:00	2.5	Review and revise presentation on projects and management actions with project team; prepare for CC staff meeting
	16:30	17:00	0.5	Revise map for presentation; coordinate with drafting group
10/02/18	9:00	09:30	0.5	Revise subarea map for projects & actions presentation
	13:00	13:30	0.5	Review revised subarea map; send to WestWater
10/10/18	8:30	09:30	1.0	Review and update presentation per GSA comments
	12:30	13:00	0.5	Review final presentation on projects and actions
	14:00	14:30	0.5	Review projects and actions presentation; email project team with suggested revisions
	16:30	17:00	0.5	Review final projects and action presentation with team
10/17/18	13:30	15:30	2.0	Meet with project team to prepare for CC meeting; review projects and actions presentation; prepare modeling plan for evaluation project impacts
	16:00	18:00	2.0	Attend CC meeting; compile notes from meeting; prepare modeling plan for evaluating projects; meet with basin stakeholders after meeting
10/18/18	8:00	10:30	2.5	Attend CC staff meeting; compile notes from meeting; advance modeling plan for evaluating projects & actions
TOTAL			13.0 HOURS	



TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0701

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Projects & Actions, & Decision Tool-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/01/18	9:30	12:30	3.0	Call to develop projects and actions presentation for Oct. 17 meeting
	13:30	14:00	0.5	Edit 10/03 presentation on projects and actions
	15:30	16:30	1.0	Discussion of future water budgets
	16:30	17:00	0.5	Project and actions presentation
10/03/18	9:00	10:00	1.0	Phone calls with R. McGlothlin regarding projects presentation
10/05/18	8:30	09:30	1.0	Call regarding October 17 CC meeting presentation
10/09/18	8:00	08:30	0.5	Follow up from 10/8 SMC meeting regarding groundwater level maps and potential Santa Margarita Dam project
	16:30	17:30	1.0	Discuss County's review of our presentation with C. Berg and A. Ruberto; contact A. Ruberto to clarify needs for agenda package
	19:30	21:30	2.0	Edit and revise presentation for 10/17 CC meeting
10/10/18	8:30	09:30	1.0	Prepare for 10/17 CC meeting
	11:30	12:00	0.5	Review changes to 10/17 presentation
	14:30	15:30	1.0	Edit slides for 10/17 meeting
	16:00	17:30	1.5	Edit slides for 10/17 meeting
10/12/18	15:00	15:30	0.5	Draft projects and actions talk for 10/17 meeting
TOTAL			15.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0701

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Projects & Actions, & Decision Tool-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/05/18	8:30	10:00	1.5	Call with projects and actions team to prepare for October 17 CC meeting; update and distribute PowerPoint to team
10/09/18	10:00	11:00	1.0	Coordinate with M. Payne and Carollo on projects and actions presentation and next tasks
10/10/18	8:30	09:30	1.0	Revise Oct 17 presentation with input from team on call
TOTAL			3.5 HOURS	



805 W. Idaho St., Ste. 310
 Boise, ID 83702
 (208) 433-0255
 F.E.I.N. 81-0544045

Invoice

Bill To
E.L. Montgomery & Associates 1550 East Prince Road Tucson, AZ 85719

Date	Invoice No.	Terms
9/30/2018	26495	Net 60

Project
Paso Robles Work Order No. 2

Purchase Order # N/A 9200.0704

Description	Qty/Hours	Rate	Amount
Development for Projects & Programs: Paso Robles Work Order No. 2			
Administrative support provided by Julie Mai	2	65.00	130.00
Valuation Services provided by Principal Matt Payne	11	220.00	2,420.00
Valuation Services provided by Analyst Audrey Arnao	31.75	90.00	2,857.50
Completed follow-up tasks from August meeting in Paso, including additional economic analysis of potential trading framework, refinement of allocation system, revisions to management actions presentation, and preparation for October 3 staff meeting and October 17 CC meeting			
<i>Thank You for Your Business</i>			

Payment Options:

Please pay by Wire or Electronic Payments (please notify me by email.)
 Washington Federal Bank, Account # 2967034584
 ABA/Wire Transfer Routing #325070980
 Checks can be written to WestWater Research LLC
 and mailed to 805 W Idaho St, Ste 310, Boise ID 83702.
 Any questions, please email mai@waterexchange.com. Thank you!

Total	\$5,407.50
Payments/Credits	\$0.00
Balance Due	\$5,407.50



805 W. Idaho St., Ste. 310
 Boise, ID 83702
 (208) 433-0255
 F.E.I.N. 81-0544045

Invoice

Bill To
E.L. Montgomery & Associates 1550 East Prince Road Tucson, AZ 85719

Date	Invoice No.	Terms
10/31/2018	26576	Net 60

Project
Paso Robles Work Order No. 2

Purchase Order # N/A 92006.0704

Description	Qty/Hours	Rate	Amount
Development for Projects & Programs: Paso Robles Work Order No. 2			
Administrative support provided by Julie Mai	1.5	65.00	97.50
Valuation Services provided by Principal Matt Payne - Prepared for and participated in October 3 staff meeting. Prepared for and participated in October 17 Board meeting, including a presentation regarding management actions. Participated in October 18 staff meeting focused on debriefing from the previous evening's Board meeting.	22.5	220.00	4,950.00
Travel Expenses			
Taxi Services	1	14.88	14.88
Meals for Travel	1	7.05	7.05
Airfare	1	480.39	480.39
Vehicle Rental Expenses	1	101.27	101.27
<i>Thank You for Your Business</i>			

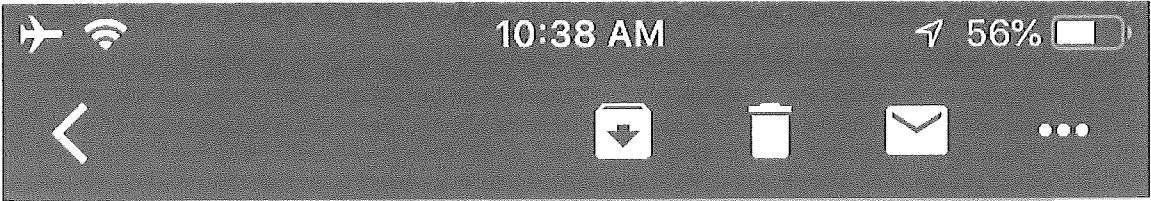
Payment Options:

Please pay by Wire or Electronic Payments (please notify me by email.)
 Washington Federal Bank, Account # 2967034584
 ABA/Wire Transfer Routing #325070980
 Checks can be written to WestWater Research LLC
 and mailed to 805 W Idaho St, Ste 310, Boise ID 83702.
 Any questions, please email mai@waterexchange.com. Thank you!

Total	\$5,651.09
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Payments/Credits	\$0.00
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Balance Due	\$5,651.09
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Total: \$14.88
Wed, Oct 17, 2018

Thanks for riding, Matt

We hope you enjoyed your ride
this morning.

Total **\$14.88**

Trip fare \$14.88

Subtotal \$14.88

OPERATED BY



OLIVE & IVY
SKY HARBOR INTERNATIONAL AIRPORT

361886 Kevin

CHK 5291

OCT 17 18

8:51AM

GST 2

TO GO

1 WTR FIJI M	3.49
1 LG COFFEE L	3.00

SUBTOTAL	
TAX	6.49
AMOUNT PAID	0.56
	7.05
AT75885P XXX3301	
MSTRCD CC	7.05

--361886 Closed OCT17 08:51AM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSSHOT.COM
TO SHARE YOUR EXPERIENCE.

STOREID: PHX01Y01

Your order number is: 5291



American Airlines 



Hello Matthew Payne!

Issued: Oct 9, 2018



Your trip confirmation and receipt

Record locator: **KQVAQP**

[Manage Your Trip](#)

Wednesday, October 17, 2018

PHX

10:01 AM



SBP

11:45 AM





Phoenix

San Luis Obispo

American Airlines 5886

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.

Seats: 8A

Class: Economy (V)

Meals:

Free entertainment with the American app »

Thursday, October 18, 2018

SBP

PHX

4:24 PM



5:59 PM

San Luis Obispo

Phoenix

American Airlines 5956

OPERATED BY MESA AIRLINES AS AMERICAN EAGLE.

Seats: --

Class: Economy (V)

Meals:

Matthew Payne





Earn up to a \$200 statement credit + 40,000 bonus miles after qualifying purchases



[Learn more »](#)

AAdvantage

3V1LW88

Ticket # 0012315393767

Your trip receipt



Visa XXXXXXXXXXXXXXX4524

Matthew Payne

FARE-USD	\$ 420.46
TAXES AND CARRIER-IMPOSED FEES	\$ 59.93
TICKET TOTAL	\$ 480.39



ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, 975 AIRPORT DR, SAN LUIS OBISPO, CA 934018354 (805) 595-5455

RENTAL AGREEMENT	REF#	SUMMARY OF CHARGES					
217781	3T4GDD	Charge Description	Date	Quantity	Per	Rate	Total
RENTER		TIME & DISTANCE	10/17	1	DAY	\$57.99	\$57.99
PAYNE, MATTHEW			10/18				
DATE & TIME OUT		REFUELING CHARGE	10/17	3	GALLON	\$6.09	\$18.27
10/17/2018 11:49 AM			10/18				
DATE & TIME IN		Subtotal: \$76.26					
10/18/2018 11:46 AM		Taxes & Surcharges					
BILLING CYCLE		AIRPORT CONCESSION FEE	10/17			11.11%	\$6.59
24-HOUR		CUSTOMER FACILITY CHARGE	10/17	1	RENTAL	\$10.00	\$10.00
VEH		MOTOR VEHICLE	10/17			2.25%	\$0.41
#1 2017 CHEV SONI 42LT		FUEL SALES TAX	10/18				
VIN# 1G1JD5SG0H4110009		SALES TAX	10/17			7.25%	\$4.68
LIC# 7TYS686		TOURISM COMMISSION ASSESSMENT REC	10/17			3.5%	\$2.03
MILES DRIVEN 69		VEHICLE LICENSE RECOVERY FEE	10/17	1	DAY	\$1.30	\$1.30
			10/18				
		Total Charges: \$101.27					
		Bill-To / Deposits					
		DEPOSITS (\$101.27)					
		Total Amount Due \$0.00					
		PAYMENT INFORMATION					
		AMOUNT PAID	TYPE	CREDIT CARD NUMBER			
		\$101.27	Visa	xxxxxxxxxxxx4524			



O'Laughlin & Paris LLP

2617 K Street, Suite 100
Sacramento, CA 95816

Phone (916) 993-3962

BILL TO:

Montgomery & Associates
1902-Paso Robles GSP
Attention: Gabriela Martinez
1232 Park Street, Suite 201B
Paso Robles, CA 93446

DATE: 11/1/2018

INVOICE NO: 8863

TERMS Due on receipt

9200.0705

DATE	SERVICES	HOURS	AMOUNT
10/3/2018	Paso GSA Meeting regarding staff presentation on projects and allocation concepts. (VCK)	3.6	1,260.00
10/4/2018	Draft slides for presentation regarding legal review of allocations concepts. (VCK)	1.4	490.00
10/4/2018	Call with D.Williams regarding revisions to slides; review entire slide packet. (VCK)	1.6	560.00
10/17/2018	Paso GSA Committee Meeting and presentation on projects and allocation concepts. (VCK)	11.6	4,060.00

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Total	\$6,370.00
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Payments/Credits	\$0.00
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Balance Due	\$6,370.00
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TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0801

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Outreach & Community Engagement-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/05/18	10:00	11:00	1.0	Request website administrator and GSA staff to post public comment due reminder and review posting; update calendar of public comments for each chapter
10/17/18	12:00	12:30	0.5	Locate and upload SMC workshop materials to PasoGCP; email to staff on public comment review process
10/24/18	10:30	11:30	1.0	Obtain and upload Chapters 4 and 5 to PasoGCP and communicate with GSAs regarding this
	12:30	13:30	1.0	Coordinate request for PasoGCP updates with GEI; provide SLO with current outreach list
TOTAL			3.5 HOURS	

ELLEN M CROSS
STRATEGY DRIVER INC
T 510 316 9657 | 7015 Elverton Drive | Oakland CA 94611
crosse@strategydriver.com | www.strategydriver.com

November 3, 2018

Paso Robles
Derrick Williams
Montgomery & Associates
1814 Franklin Street Ste 501
Oakland CA 94612

9200.0806

Dear Derrick,

This table summarizes your current invoice activity. Please review this information and let us know if you have any questions.

Invoice Job	Paso Robles
Invoice Number	507
Invoice Date	11/03/2018
Invoice Due Date	12/03/2018
Invoice Amount	\$312.50
Invoice Balance	\$312.50

Itemized charges are shown below:

Item	Description	Qty	Rate	Amount
PS250	Professional Services September 14: Call with Tim Leo on role of C&E	0.5	250.00	125.00
PS250	Professional Services September 17: Internal Call on Aligning C&E with Contract and Budget Obligations	0.75	250.00	187.50
GRAND TOTAL				\$312.50

Thank you for choosing Strategy Driver, Inc. We hope to work with you again in the future.

Sincerely,

Ellen M Cross
Strategy Driver, Inc.



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0901

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/04/18	17:00	20:00	3.0	Prepare for and lead 10/4 SMC outreach meeting at Kermit King School
10/08/18	17:00	20:00	3.0	Travel to and present at Creston SMC meeting
TOTAL			6.0 HOURS	



TIME REPORT

NAME: Colin P. Kikuchi

PROJECT NUMBER: 9200.0901

PERIOD: 10/1/2018 - 10/31/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
10/01/18	10:00	10:30	0.5	Revise hydrographs to show standardized precipitation index
	11:00	12:30	1.5	Revise hydrographs to show standardized precipitation index
	13:00	15:00	2.0	Revise hydrographs to show standardized precipitation index
10/02/18	10:00	14:30	4.5	Revise hydrographs to show standardized precipitation index
10/04/18	13:30	14:30	1.0	Prepare map showing measured groundwater level elevations and preliminary measurable objectives and minimum thresholds
	16:00	17:00	1.0	Prepare hydrographs showing well construction information
10/05/18	8:30	11:00	2.5	Prepare hydrographs showing well construction information
	TOTAL		13.0	HOURS



**MONTGOMERY
& ASSOCIATES**
Water Resource Consultants

www.elmontgomery.com

1550 East Prince Road
Tucson, AZ 85719

TEL 520-881-4912
FAX 520-881-1609

ARIZONA COLORADO CHILE PERU

INVOICE

September 30, 2018

INVOICE NO
9200-18-1B

CITY OF PASO ROBLES
Attn: Mr. Dick McKinley, Project Manager
1000 Spring Street
Paso Robles, CA 93446
DMcKinley@prcity.com

Paso Robles GSP Preparation

PERIOD: September 01, 2018 - September 30, 2018

9200.18 ADWR Response

Professional services: develop costs and schedule for DWR contract; calls with DWR; prepare notes to D. McKinley and J. McKenna; prepare DWR contract modifications based on DWR conversations; call with M. Owens; request information regarding model development time from County; and fix budget table for M. Owens.

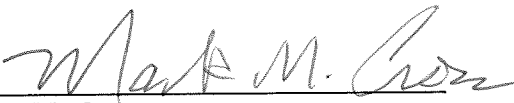
Derrik Williams, Scientist VIII
6.5 hours @ \$240.00/hr.

\$1,560.00

TOTAL AMOUNT DUE

\$1,560.00

MONTGOMERY & ASSOCIATES



Mark M. Cross

DUE UPON RECEIPT FOR PAYMENT WITHIN 30 DAYS.
IF PAYMENT HAS NOT BEEN RECEIVED WITHIN 30 DAYS, INTEREST WILL
ACCRUE AT 1% PER MONTH FOR UNPAID BALANCE.



**MONTGOMERY
& ASSOCIATES**

TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.18

PERIOD: 9/1/2018 - 9/30/2018

City of Paso Robles DWR Contracting - Out of Scope

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
09/08/18	9:00	11:00	2.0	Develop costs and schedule for DWR contract
09/10/18	14:00	15:30	1.5	Calls with DWR; prepare notes to D. McKinley and J. McKenna
09/19/18	9:30	11:00	1.5	Prepare DWR contract modifications based on DWR conversations
09/21/18	8:00	08:30	0.5	Fix budget table for M. Owens
	9:00	10:00	1.0	Call with M. Owens regarding contract; request information regarding model development time from County
TOTAL			6.5 HOURS	



City of Paso Robles
 Administrative Services Department
 821 Pine Street, Suite A
 Paso Robles, CA 93446

INVOICE
INVOICE #SM20190110-8
CUSTOMER # 5922

DATE: 01-10-2019

TO:
 San Miguel Community Services District
 Attn: Rob Roberson, Interim General Mgr.
 1150 Mission Street
 San Miguel, CA 93451
 Email: rob.roberson@sanmiguelcsd.org

FOR SERVICE PROVIDED BY:
 City of Paso Robles
 Public Works Department
 1000 Spring Street
 Paso Robles, CA 93446-7392
 Phone (805) 237-3861 Fax (805) 237-3904

GL 407-23090

DESCRIPTION	Total Invoice	Share %	AMOUNT
Proportional Share of the "Paso Robles Basin GSP"			
Montgomery & Assoc. Invoice No. 9200-18-2A Dated 11/30/2018 (copy attached)	31760.40	3%	952.81
Previous Unpaid Balance Due			8,409.21
TOTAL DUE:			\$9,362.02

Make all checks payable to: City of Paso Robles
And return to: City of Paso Robles
Attn: Ryan Cornell, Finance Mgr.
821 Pine Street, Suite A
Paso Robles, CA 93446-2881

PLEASE INCLUDE COPY OF INVOICE WITH YOUR PAYMENT
*****Remittance Copy*****

INVOICE

November 30, 2018

INVOICE NO

9200-18-2A

CITY OF PASO ROBLES
Attn: Mr. Dick McKinley, Project Manager
1000 Spring Street
Paso Robles, CA 93446
DMcKinley@prcity.com

Paso Robles GSP Preparation

PERIOD: November 01, 2018 - November 30, 2018

Professional services: Address comments on Chapters 1 through 3; prepare water budget chapter (Chapter 6); prepare figures for water budget chapter; update figures for C&E plan; develop approach for presenting projects and actions to key stakeholders and the public; coordinate update of Paso GCP; prepare the Sustainable Management Criteria chapter; and update GSP references and acronyms.

Timothy P. Leo, Scientist VIII 24.5 hours @ \$195.00/hr.	\$4,777.50
Derrick Williams, Scientist VIII 17.5 hours @ \$240.00/hr.	\$4,200.00
Juliet M. McKenna, Scientist V 18.0 hours @ \$157.00/hr.	\$2,826.00
Christopher J. Peters, Scientist V 1.0 hours @ \$157.00/hr.	\$157.00
Colin P. Kikuchi, Scientist IV 14.0 hours @ \$142.00/hr.	\$1,988.00
Jonathan Reeves, Scientist I 9.5 hours @ \$89.00/hr.	\$845.50
Cynthia E. Stefan, Drafter III 4.5 hours @ \$85.00/hr.	\$382.50
Caryn S. Fogel, Technical Editor 3.5 hours @ \$50.00/hr.	\$175.00

(continued)



**MONTGOMERY
& ASSOCIATES**

STATEMENT - November 30, 2018 (continued)

Expenses

Expenses +10%:

Carollo Engineers

\$13,059.68

WestWater Research

\$1,857.50

+10%

\$1,491.72

TOTAL AMOUNT DUE

\$31,760.40

MONTGOMERY & ASSOCIATES



Mark M. Cross

Outstanding Invoices:

INVOICE NO	DATE	BALANCE DUE
9200-18-1A	10/31/18	\$67,127.97 USD
Total Outstanding Invoices:		\$67,127.97 USD



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0101

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Project Management-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/05/18	10:00	11:00	1.0	Participate in weekly project management call
11/06/18	13:30	14:00	0.5	Coordinate with project team on schedule
11/12/18	10:00	11:00	1.0	Review project status; plan work for week
11/26/18	9:00	10:00	1.0	Attend weekly conference call with project team to plan work
11/28/18	9:00	09:30	0.5	Coordinate with team on project schedule email to GSAs
11/29/18	9:30	10:00	0.5	Review overview of GSP chapters; coordinate revisions with team
TOTAL			4.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0301

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Administrative Chapters-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/28/18	15:00	16:00	1.0	Review comments on Chapters 1 - 3 with team; plan revisions and schedule
TOTAL			1.0 HOURS	



TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0601

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/01/18	13:30	14:00	0.5	Review updated water budget figures
	16:30	17:00	0.5	Coordinate revisions to water budget graphics
11/02/18	14:30	16:00	1.5	Prepare water budget chapter; coordinate with staff on future water budget modeling
11/05/18	16:00	16:30	0.5	Provide direction to staff on water budget tables
11/07/18	14:30	15:30	1.0	Review water budget graphs; coordinate with staff on revisions; prepare text
	16:30	17:00	0.5	Prepare water budget chapter
11/08/18	13:00	14:00	1.0	Coordinate with staff on surface water budget; review draft graphics; update text
	15:00	15:30	0.5	Review surface water budgets; update chapter
	16:00	16:30	0.5	Clarify terms in surface water budget with staff; prepare chapter text
	17:00	18:00	1.0	Prepare water budget chapter; coordinate with staff on imported water uses
11/09/18	9:30	11:00	1.5	Prepare Chapter 6 on water budgets
	14:30	15:00	0.5	Review status of future water budget with staff
11/12/18	11:00	11:30	0.5	Review status of future water budgets
	15:00	15:30	0.5	Review and revise draft water budget chapter
11/13/18	13:30	14:00	0.5	Coordinate compilation of data for WSJ at request of County
11/14/18	15:30	16:30	1.0	Prepare Chapter 6 on water budgets
	17:30	18:00	0.5	Prepare Chapter 6 on water budgets
11/15/18	9:30	10:00	0.5	Coordinate with staff on future water budget modeling; update chapter
11/19/18	10:00	11:30	1.5	Review future water budget results; plan chapter text; coordinate with team on GSP chapter preparation and delivery
11/26/18	11:30	12:00	0.5	Provide guidance to staff on future water budget writeup
11/30/18	11:30	12:00	0.5	Review content of future water budget writeup
TOTAL			15.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Timothy P. Leo

PROJECT NUMBER: 9200.0901

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/01/18	9:00	10:00	1.0	Meet with project team to plan SMC chapter
	10:30	13:00	2.5	Meet with project team to develop approach for SMC chapter
TOTAL			3.5 HOURS	



TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0101

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Project Management-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/05/18	16:30	17:00	0.5	Draft email to GSA staff informing them plans for the week; email M. Payne and L. Holmes regarding budget negotiations
11/07/18	8:30	09:00	0.5	Reply to W. Cunha regarding TSS work; reply to A. Ruberto regarding data request by R. Gold
11/08/18	14:00	14:30	0.5	Meet with A Ruberto to provide her modeling data and review data requests
11/09/18	15:00	16:00	1.0	Call with A. Ruberto; review approach for Chapter 8
11/12/18	9:00	10:00	1.0	Weekly staff meeting
11/19/18	9:30	10:00	0.5	Weekly staff phone call
	10:30	11:00	0.5	Draft weekly update email to GSA staff
TOTAL			4.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0201

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles GSA Coordination-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/26/18	10:30	11:00	0.5	Call with staff to detail upcoming meetings and plans to complete chapters
11/28/18	14:00	15:00	1.0	Call with J. McKenna and T. Leo to plan December meetings and schedule deliverables
TOTAL			1.5 HOURS	



**MONTGOMERY
& ASSOCIATES**

TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0301

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Administrative Chapters-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/07/18	8:00	08:30	0.5	Send model agreement to Wood Group; set up upload area for L. Girard
11/26/18	16:00	16:30	0.5	Review comments on Chapters 1 through 3; review A. Ruberto emails on DMS
TOTAL			1.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0401

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/30/18	13:30	14:00	0.5	Call from T. Leo regarding Paso Robles comments
TOTAL			0.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0501

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Data, Monitoring System, and Database-

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/05/18	11:00	11:30	0.5	Attend Skype presentation of DBMS progress
TOTAL			0.5 HOURS	



TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0701

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Projects & Actions, & Decision Tool-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/09/18	8:30	09:00	0.5	Review questions regarding State water and Salinas water; review presentation material from L. Holmes
	9:30	10:30	1.0	Addresss State Water questions
11/28/18	16:00	17:00	1.0	Develop approach for setting up straw man management actions and getting feedback from GSA attorneys
11/29/18	8:00	10:00	2.0	Develop approach for getting project reviews from staff; email staff regarding progress on Chapters 6, 7, and 8; set up December 12 meeting
11/30/18	12:00	13:00	1.0	Send Fox Canyon water marketing information to team; develop strawman approach for projects and actions review
TOTAL			5.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Derrick Williams

PROJECT NUMBER: 9200.0901

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/14/18	12:00	14:00	2.0	Draft Chapter 7
	15:30	16:00	0.5	Draft Chapter 7
	17:00	17:30	0.5	Draft Chapter 7
11/16/18	16:00	17:00	1.0	Draft Chapter 7
TOTAL			4.0 HOURS	



TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0101

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Project Management-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/05/18	10:00	11:00	1.0	Review schedule of deliverables and correspondence from clients; weekly project management call
11/07/18	14:30	15:00	0.5	Review and update schedule; communicate with project team on same
11/12/18	10:00	11:00	1.0	Conduct weekly call with internal team; review schedule and approach to deliverables; update project team
11/19/18	10:30	11:30	1.0	Participate in weekly call; update schedule for deliverables; review communication with team and GSA clients
11/26/18	9:00	10:30	1.5	Conduct weekly coordination meeting; assess chapter progress and prepare updated schedule
TOTAL			5.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0301

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Administrative Chapters-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/26/18	15:00	17:30	2.5	Prepare administrative drafts of Chapters 1-3; review and respond to GSA comments based on public input
11/28/18	15:00	16:00	1.0	Meet with project team to review and determine responses to client comments on Chapters 1-3
11/29/18	16:00	17:00	1.0	Review comments; evaluate data; coordinate figure and table edits with staff
TOTAL			4.5 HOURS	



MONTGOMERY
 & ASSOCIATES

TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0501

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Data, Monitoring System, and Database-

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/13/18	13:00	14:00	1.0	Prepare Chapter 8 outline
TOTAL			1.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0801

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Outreach & Community Engagement-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/26/18	13:00	15:00	2.0	Send eblast and reminder to GSAs regarding public comment closing date; reply to A. Ruberto website change requests; review County website public comment list and compare to PasoGCP
11/29/18	17:00	17:30	0.5	Coordinate update of PasoGCP to post comments
TOTAL			2.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.0901

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/01/18	11:00	12:00	1.0	Team meeting to develop SMC methods and approach; review available data
	12:30	15:00	2.5	Team meeting to develop SMC methods and approach; review available data
TOTAL			3.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Juliet M. McKenna

PROJECT NUMBER: 9200.1001

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Finalize GSP-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/05/18	11:00	11:30	0.5	Provide direction to staff on References and Acronyms sections of GSP
11/12/18	8:00	09:00	1.0	Prepare Chapter 8 outline; update acronyms and references documents
TOTAL			1.5 HOURS	



MONTGOMERY
 & ASSOCIATES

TIME REPORT

NAME: Christopher J. Peters

PROJECT NUMBER: 9200.0601

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/05/18	9:00	10:00	1.0	Update table of data sources for groundwater model
TOTAL			1.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Colin P. Kikuchi

PROJECT NUMBER: 9200.0601

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/01/18	15:00	15:30	0.5	Prepare data delivery for USGS
11/02/18	15:30	16:00	0.5	Prepare surface water budget
11/26/18	10:30	11:00	0.5	Prepare summary tables and figures for future water budget
	13:00	14:00	1.0	Prepare summary tables and figures for future water budget
	15:30	16:30	1.0	Prepare summary tables and figures for future water budget
11/27/18	9:00	10:00	1.0	Prepare summary tables and figures for future water budget
	11:00	12:30	1.5	Prepare summary tables and figures for future water budget
11/30/18	10:00	13:00	3.0	Prepare summary text and figures for future water budget analysis
TOTAL			9.0	HOURS



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Colin P. Kikuchi

PROJECT NUMBER: 9200.0901

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Sustainable Management Criteria-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/01/18	11:00	15:00	4.0	Outline technical components of sustainable management criteria with project staff
TOTAL			4.0 HOURS	



MONTGOMERY
 & ASSOCIATES

TIME REPORT

NAME: Colin P. Kikuchi

PROJECT NUMBER: 9200.1001

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Finalize GSP-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/28/18	15:30	16:30	1.0	Review comments on GSP with project staff
TOTAL			1.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Jonathan Reeves

PROJECT NUMBER: 9200.0401

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/13/18	12:30	13:00	0.5	Generate table for Figures 5-15
TOTAL			0.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Jonathan Reeves

PROJECT NUMBER: 9200.0601

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles GW Model & Water Budget Chapter-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/01/18	9:30	13:30	4.0	Update figures
	14:00	15:30	1.5	Update figures
11/08/18	15:00	17:30	2.5	Update figures
11/09/18	16:00	16:30	0.5	Update figure
11/14/18	12:30	13:00	0.5	Format figures
TOTAL			9.0 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Cynthia E. Stefan

PROJECT NUMBER: 9200.0401

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles HCM and Current Conditions- M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/30/18	13:00	16:30	3.5	Prepare updated crop figure 3.4; calculate acreage and prepare updated table; prepare jpegs
TOTAL			3.5 HOURS	



MONTGOMERY
 & ASSOCIATES

TIME REPORT

NAME: Cynthia E. Stefan

PROJECT NUMBER: 9200.0801

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Outreach & Community Engagement-M&

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/30/18	9:30	10:00	0.5	Format figures for updated Communication and Engagement Plan (Chapter 11)
TOTAL			0.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Cynthia E. Stefan

PROJECT NUMBER: 9200.1101

PERIOD: 11/1/2018 - 11/30/2018

Outreach and Stakeholder Involvement M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/30/18	10:30	11:00	0.5	Prepare updated Structure image
TOTAL			0.5 HOURS	



MONTGOMERY
& ASSOCIATES

TIME REPORT

NAME: Caryn S. Fogel

PROJECT NUMBER: 9200.1001

PERIOD: 11/1/2018 - 11/30/2018

City of Paso Robles Finalize GSP-M&A

DATE	TIME START	TIME STOP	HOURS	WORK DESCRIPTION
11/05/18	10:00	12:00	2.0	Update GSP references and acronyms
	12:30	14:00	1.5	Update GSP references and acronyms
TOTAL			3.5 HOURS	



Remit all electronic payments to the following account
 Bank: Zions Bancorporation
 Account Name: Carollo Depository
 ABA Number/ Routing Number: 122105320
 Account #: 560013387

Attn: Derrick Williams
 Errol L. Montgomery & Assoc., Inc.
 1232 Park St Ste 201B
 Paso Robles, CA 93446

November 14, 2018
 Project No: 11081A.00
 Invoice No: 0172163

Paso Robles Basin Groundwater Sustainability Plan
 Work Order No. 2018-CE01 - \$10,000
 Work Order No. 2018-CE02 - \$50,000
 Work Order No. 2018-CE03 - \$30,000

Professional Services from October 1, 2018 to October 31, 2018

9200.0703

Task 000T01 Project Management

Professional Personnel

	Hours	Rate	Amount	
Senior Professional Holmes, Lydia	2.00	294.00	588.00	
Document Processing Lardizabal, Jean	1.00	115.00	115.00	
Totals	3.00		703.00	
Total Labor				703.00
		Task Total		\$703.00

Task 000T02 Develop Projects and Programs

Professional Personnel

	Hours	Rate	Amount	
Senior Professional Holmes, Lydia	29.50	294.00	8,673.00	
Staff Weeks, Brynne	27.00	123.00	3,321.00	
Totals	56.50		11,994.00	
Total Labor				11,994.00

Reimbursable Expenses

Auto Mileage 10/18/2018 Holmes, Lydia	1018MEETING FOR PASO ROBLES 10/18--	223.45	
Lodging 10/17/2018 Holmes, Lydia	1017MEETING FOR PASO ROBLES 10/18--COURT	139.23	
Total Reimbursables		362.68	362.68
	Task Total		\$12,356.68

Billing Limits

	Current	Prior	To-Date
Total Billings	13,059.68	57,996.70	71,056.38
Limit			90,000.00

Project	11081A.00	Paso Robles Basin Groundwater Sustainabi	Invoice	0172163
	Remaining			18,943.62
			Project Total	\$13,059.68
			Please Pay This Amount	\$13,059.68

Outstanding Invoices

Number	Date	Balance
0170532	9/17/2018	15,588.00
0171215	10/11/2018	20,307.25
Total		35,895.25

For any questions regarding this invoice please contact us at ClientInvoicing@carollo.com.

COURTYARD[®]

Marriott[®]

Summary of Your Stay

Hotel: PASO ROBLES
 120 SOUTH VINE ST
 PASO ROBLES CA, 93446

Guest: LYDIA HOLMES
 WALNUT CREEK CA, 94598-1721

Arrival Date: 10/17/2018

Confirmation #: 95660384

Departure Date: 10/18/2018

Folio #: 63603

Room Rate: USD 123.00

Room Number: 422

Date	Description	Reference	Charges	Credits
10/17/2018	ROOM CHARGE	1	USD 123.00	
10/17/2018	OCCUPANCY TAX	2	USD 12.30	
10/17/2018	TOURISM TAX	3	USD 2.46	
10/17/2018	SLOCTMD ASSESSMENT	4	USD 1.23	
10/17/2018	CA TOURISM ASSESSMENT	5	USD 0.24	
10/18/2018	PAYMENT	6		USD 139.23
	** BALANCE **			USD 0.00

Auto Mileage

10/18/2018

Holmes, Lydia

1018MEETING FOR PASO
ROBLES 10/18--

223.45

\$ 0.545 per mile

Expense Type

Personal Car Mileage

Transaction Date

10/18/2018

Purpose of the Trip

From Location

To Location

Payment Type

Employee Paid

Distance : Amount

410 : 223.45

USD

Approved Amount

223.45

Reviewed

No



805 W. Idaho St., Ste. 310
 Boise, ID 83702
 (208) 433-0255
 F.E.I.N. 81-0544045

Invoice

Bill To
E.L. Montgomery & Associates 1550 East Prince Road Tucson, AZ 85719

Date	Invoice No.	Terms
11/30/2018	26644	Net 60

Project
Paso Robles Work Order No. 2

Purchase Order # N/A 9200.0704

Description	Qty/Hours	Rate	Amount
Task: Development for Projects & Programs: Paso Robles Work Order No. 2			
Administrative support provided by Julie Mai	1.5	65.00	97.50
Valuation Services provided by Principal Matt Payne: In coordination with project manager and Carollo, prepare white paper for public review summarizing projects and management actions framework. Revise white paper based on project team comments.	8	220.00	1,760.00

Thank You for Your Business

Payment Options:

Please pay by Wire or Electronic Payments (please notify me by email.)
 Washington Federal Bank, Account # 2967034584
 ABA/Wire Transfer Routing #325070980
 Checks can be written to WestWater Research LLC
 and mailed to 805 W Idaho St, Ste 310, Boise ID 83702.
 Any questions, please email mai@waterexchange.com. Thank you!

Total	\$1,857.50
Payments/Credits	\$0.00
Balance Due	\$1,857.50