

**Frazier Park Public Utility District
P.O. Box 1525 Frazier
Park, CA 93225**

January 26, 2022

ATTN: Eric Manzano, Disbursement Analyst
Disbursement Unit
Division of Financial Assistance
State Water Resources Control Board
P.O. Box 944212
Sacramento, CA 94244-2120

RE: Frazier Park/Lake of the Woods Regional Consolidation Planning
Project Funding Agreement # SWRCB000000000180201500
Claim # 26 for December 1, 2022 – December 31, 2022

Dear Mr. Manzano,
Claim 26 submittal:

Attached are the original and one copy of the Frazier Park Public Utility District (District) Claim # 26 for Planning project costs from December 1, 2022, through December 31, 2022. A past invoice from Valbridge Property Advisors for the month of October is also included in this Claim.

I can be reached at (661) 245-3734 or Carlos Bravo, Self-Help Enterprises at (559) 802 - 1601, if there are any questions.

Sincerely

Jonnie Allison
Manager, Frazier Park Public Utility District

C: Lawrence Sanchez, P.E. Associate Sanitary Engineer - Region 4 Funding Coordinator
Jesse Dhaliwal, Sr. Sanitary Engineer, Drinking Water Field Operations Branch, Tehachapi District
Dee Jaspar, Dee Jaspar & Associates
Carlos Bravo, Self-Help Enterprises

Allowance (soft costs) Summary Sheet

(1) Project Name: Frazier Park/Lake of the Woods Regional Consolidation Project

(2) Project Number: 1510007-001P

(3) Agreement Number: SWRCB0000000000D180201500

(5) Amount Claiming For Disbursement

Category (i.e. Planning, Design, etc.)	Description of Work Completed:	Vendor	Billing Period	Invoice #	Invoice Total	DFA* Loan Amount (please indicate split)	DFA* Grant Amount (please indicate split %)
(4A) Planning:							
Management, Administration: \$31,100	Project Management & Administration	Frazier Park PUD	12/01/22-12/31/22	See attached	\$583.32	0%	100%
Legal: \$4,000	Planning Project work	Young Wooldridge	12/01/22-12/31/22	96948	\$678.50	0%	100%
Staff Cost Recovery: \$	Staff costs	Frazier Park PUD	12/01/22-12/31/22	See attached	\$88.13	0%	100%
Consolidation Engineering: \$11,500	SOI/Mapping	Dee Jasper and Associates					
Consolidation MSR: \$	Engineering MSR Work	Dee Jasper and Associates	12/01/22-12/31/22	22-01215	\$1,836.00		
Consolidation Legal: \$9,000							
Planning Subtotal: \$81,800					\$3,185.95	0%	100%
(4B) Test Wells/Design:							
Test well Plans & Specs: \$27,560						0%	100%
Test well Eng. Admin/Plan: \$24,420	Test Well Admin	Dee Jasper & Associates		22-01215	\$612.00	0%	100%
Test well Eng. Admin/Plan: \$24,420	Test Well Admin	Dee Jasper & Associates					
Test well drilling: \$24,000	Test Well Drilling	Dee Jasper & Associates		22-01215	\$1,856.65	0%	100%
Labor Compliance: \$5,940	Labor Compliance	Dee Jasper & Associates/CS & Associates					
Appraisals, Licenses, Access: \$	Appraisals	Dee Jasper & Associates	10/01/22-10/31/22	22-01018	\$5,000.16	0%	100%
Fish & Wildlife fees: \$2,000							
Hydrogeologist: \$32,480						0%	100%
Water Quality testing: \$22,500						0%	100%
Hydrogeology Report: \$13,924	Hydrogeology Report	Dee Jasper & Associates				0%	100%
Preliminary Engineering Report: \$48,282							
Wells/Design Subtotal: \$454,916					\$7,468.81	0%	100%
(4C) Project Design Report:							
Project Design Report: \$36,605							
Project Design Report Subtotal: \$36,605					\$0.00		
(4D) Environmental Documents:							
Environmental Documents: \$56,216							
Environmental Documents Subtotal: \$56,216					\$0.00		
(4E) Engineering Design:							
Engineering Design: \$266,166							
Engineering Design Subtotal: \$266,166					\$0.00		
(4F) Contingency:							
Contingency: \$119,189							
Contingency Subtotal: \$119,189					\$0.00		
Total Planning \$1,014,892					\$10,654.76	0%	100%

Instructions: Add additional rows as needed for each category

1. Complete the project name
2. Complete the project number
3. Complete the agreement number
4. Allocate the allowances (cost costs) accordingly into the appropriate categories
5. If there are multiple funding sources please indicate the splits
6. Please subtotal each category

Definition:

* DFA (Division of Financial Assistance through the State Water Resources Control Board)

Claim 26

Task 1

4A - Project Management & Administration

District Directors Reports, Sign-in Sheets & Meeting Agenda/Minutes

December 2022

Monthly Report - Board of Directors

December 2022

Frazier Park Public Utility District

Frazier Park - Lake of the Woods Regional Consolidation Planning Project Number 1510007-001P

Date	Hours	Project Task #	Description	Personnel	Hourly Rate or Meeting Fee	Total
12/15/2022	1.25	Administration	Ad Hoc Committee for monthly check-in meeting	Brahma Neyman	\$33.33	\$41.66
12/15/2022	1.25	Administration	Ad Hoc Committee for monthly check-in meeting	Lisa Schoenberg	\$33.33	\$41.66
12/22/2022	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Gerald Garcia	\$100.00	\$100.00
12/22/2022	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Rebecca Gipson	\$100.00	\$100.00
12/22/2022	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Brahma Neyman	\$100.00	\$100.00
12/22/2022	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Lisa Schoenberg	\$100.00	\$100.00
12/22/2022	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Terry Kelling	\$100.00	\$100.00
Total						\$583.32

**Frazier Park PUD
Ad-Hoc Conference
Call/Meeting Date:
December 15, 2022**

Sign-In Sheet

Frazier Park Public Utility District

Date: 12/15/2022

Meeting: State Update Meeting

Time: 10:00 am

Name - Print	Address	Email Address
Tiffany Matte	4020 Park Drive, Frazier Park	tiffanym.oppud@gmail.com
Brahma Heyman	4020 park Dr. Frazier Park	brahman.fppud@gmail.com
Lisa Schowben	4020 Park Dr. Frazier Park	Lisrs.FPUD@gmail.com
Jonnie Allison	4020 Park Dr. Frazier Park	Jonniea.FPUD@gmail.com

*The signing, registering, or completion of this document is voluntary. All persons may attend the meeting regardless of whether a person signs, registers, or completes this document. Per government code section 54953.3

Frazier Park PUD Ad-Hoc Committee Agenda

December 15, 2022, Conf. Line 916-255-4044

1.) Review minutes of 11/17/2022 Ad-Hoc meeting: (See Attachment 1)

2.) FP/LOW Consolidation Planning Project.

a- Test Well Sites (Notice of Completion filed 9/16/21)

1. Acquisition of well site properties (property appraisals)
2. Early drilling of well 8
3. Sphere of Influence Mapping
4. LAFco and MSR Work
5. Planning Timeline

b- Planning Project - SHE Technical Assistance funding status

c – Regional Project Planning Project budget details.

Needed: District letter to State SWRCB for Planning Budget adjustment for Administration costs. (See Attachment 2)

1. Budget amendment:

a. Black #'s were approved by State in Districts' budget adjustment letter

b. Red #'s need Planning budget amendment approval by State.

c. New Budget Adjustment Request:

1. Staff Recovery Cost: +\$547.69, increased from \$5,800 to \$6,347.69.
2. Test Wells Plans and Specs: -\$547.69, decreased from \$27,560 to \$27,012.31.
3. Consolidation MSR: +\$7,000, increased from \$13,000 to \$20,000.
4. Appraisals, licenses, Access: +\$15,000, increased from \$31,000 to \$46,000
5. Test Well Drilling: - \$7,000 and -\$15,000, decreased from \$256,600 to \$234,600.

d. Review of Planning Budget- (See Attachment 3)

e- Claims: Claim 25 will be filed on December 22 , 2022.

1. Claim 26 to be filed in January (for December 2022 Planning project costs)

2. Review invoices from Dee Jaspar and Associates and the Attorney for claim 25 (See attachment 4)

f - Lake of the Woods MWC State SRF waterline replacement application

Lawrence Sanchez, DFA.

- **Project funding status**_____

g - LOW MWC to submit South Tank replacement & SCADA system on SWRCB-DFA

1. SCADA-Options that work with FPPUD System

3.) Frazier Park Pipeline Replacement Project (Future Consolidation incentive project)

a – Preliminary Engineering work will be paid through SHE TA Workplan Funds.

1. Potholing/Mapping, Environmental and Design Update
2. Possibility of Breaking up Grant into various Phases?
3. **Workplan status** _____
4. **Review Invoices (SHE TA Funds) (See Attachment 5)**

4.) Frazier Park Public Utility District Meter Replacement Project and Emergency Replacement Well and Water Supply Project –

a. Appraisals and granting of (License Agreement)

b. Status of Bids (Well & Meters): _____

d. Status of Claims: Review Claim 10 (Dee & YW Invoices)

e. Review Revised Budget Adjustment Letter

f. Review information on SHE Revolving Loan

5.) FPPUD Well Emergency

a. Hauled Water

b. Urgent Drinking Water Needs Application

6.) Water Bottling business with Spring purchased between FPPUD and Lebec.

FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE MEETING MINUTES FOR THURSDAY, DECEMBER 15, 2022
10:00 AM
Schoenberg/Kelling 5/0/0
Minutes Approved on December 22, 2022

Conference Call Attendees:

- **Frazier Park Public Utility District (FPPUD)** - Brahma Neyman, Lisa Schoenberg, Jonnie Allison, and Tiffany Matte
- **Lake of the Woods MWC (LOW)** - Pam Jarecki and Joan Kotnik.
- **Self-Help Enterprises (SHE)** - Carlos Bravo.
- **Provost & Pritchard (P&P)**
- **Dee Jaspar & Associates (DJA)** - Dee Jaspar.
- **State Water Resources Control Board (SWRCB):**
 - **Division of Financial Assistance** - Joel Greathouse, Mark Magtoto, and Lawrence Sanchez.
 - **Division of Drinking Water** - Ryan Icenhower and Reyna Rodriguez.

1. Review Minutes of 11/17/2022 Ad Hoc Meeting.

The minutes from the last meeting were provided to the attendees in the information packet for review. They were approved by the Frazier Park Board on December 8th.

2. FP/LOW Consolidation Planning Project.

a. Test Well Sites (Notice of Completion filed on 09/16/2021).

1. Acquisition of the Well Site Properties - Dee Jaspar, the FPPUD ad hoc committee, and GM Allison met briefly with Carlos Saucedo and Veronica Alcaraz from C&C Properties. C&C spoke about their future plans for their property, and the FPPUD talked about their need for the wellsite and where it would be located. The FPPUD has not yet met with Emilie Wainright and Jeff French about the Well #9 site location.

2. Early Drilling of Well #8 - The District cannot move forward on this until the property is acquired.

3. Sphere of Influence (SOI) Mapping - Dee provided a final draft to Blair Knox and Bud Rice with LAFCo. It was then sent to Stanley Hoffman Associates so they can update their quote for MSR work.

4. LAFCo and MSR Work - DJA is working with Bravish from Stanley Hoffman Associates on the budget for the updated MSR.

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STATE UPDATE MEETING MINUTES FOR THURSDAY, DECEMBER 15, 2022
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Schoenberg/Kelling 5/0/0
Minutes Approved on December 22, 2022

5. Planning Timeline - There were changes needed on the timeline which included the deliverable date for the MSR. Dee will update the timeline and send it out.

b. Planning Project - SHE Technical Assistance Funding Status - There was no update on this item.

c. Regional Project Planning Project Budget Details.

1. Budget Amendment:

- Staff Recovery Cost: + \$547.69. Increased from \$5,800.00 to \$6,347.69.
- Test Wells Plans and Specs - \$547.69. Decreased from \$27,560 to \$27,012.31.
- Consolidation MSR + \$7,000.00. Increased from \$13,000.00 to \$20,000.00.
- Appraisals, Licenses, Access + \$15,000. Increased from \$31,000.00 to \$46,000.00.
- Test Well Drilling - \$7,000.00 and \$15,000.00. Decreased from \$256,600.00 to \$234,600.00.

d. Review of Planning Budget - This was covered in the discussion above.

e. Claims:

1. Claims. Claim #26 will be submitted next month for the project costs incurred during the month of December.

2. Claim #25. A draft of Claim #25 was provided and reviewed by the attendees. There was one invoice from DJA, and charges for FPPUD meetings and staff costs. The claim came out to a total of \$7,035.26.

*The agenda was adjusted to accommodate those who needed to leave early.

5. FPPUD Well Emergency.

Mark Magtoto explained that he is waiting on the hauled water expense budget from the District before the application can move forward. He also needed to know if there will be any more water hauling or if the budget will be submitted as a completed project. Tiffany Matte informed him that after reviewing details with Oscar Cisneros, she will be ready to send the budget information to him that afternoon. She also confirmed that there will be no further water hauling needed. The total came out to around \$196,000.00.

FRAZIER PARK PUBLIC UTILITY DISTRICT
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STATE UPDATE MEETING MINUTES FOR THURSDAY, DECEMBER 15, 2022
10:00 AM
Schoenberg/Kelling 5/0/0
Minutes Approved on December 22, 2022

2. FP/LOW Consolidation Planning Project.

f. Lake of the Woods MWC State SRF Waterline Replacement Application - LOW originally wanted to add additional water lines to the project when the bids came in under budget. The State is currently reviewing the request to see if it is possible to add the additional work.

g. LOW MWC South Tank Replacement & SCADA System - This project is still moving forward as scheduled. They are working on the forestry permits for the tank and springs.

3. Frazier Park Pipeline Replacement Project.

a. Preliminary engineering work will be paid through SHE TA Work Plan funds.

1. Potholing and Mapping, Environmental and Design - DJA is plotting all of the field work now. There are notes from the engineers and the contractor that are being put together. As soon as that is done, they will take the remaining budget and do a little more exploratory work.

2. Possibility of Breaking Up Grant Into Various Phases - Lawrence Sanchez reiterated that the District can set up the project how they need to. If there is a liability issue in one area, the District can design that as a phase in order to get the work done faster.

3. Work Plan Status - Dee Jaspar clarified that he will be using all of his budget for potholing and mapping first, then moving into the TA funding for planning and design.

4. Review Invoices (SHE TA Funds) - Carlos provided invoice #22-01155 from DJA which was for a total of \$8,116.00.

4. Frazier Park Public Utility District Meter Replacement Project and Emergency Replacement Well and Water Supply Project.

a. Appraisals and Granting of License Agreement - There was no update on this item.

b. Status of Bids (Well & Meters) - The contractor has had difficulties developing the well. They are still working on it and plan to do test pumping in the next week or two. That test pumping will determine how much water that well will produce.

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STATE UPDATE MEETING MINUTES FOR THURSDAY, DECEMBER 15, 2022
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Schoenberg/Kelling 5/0/0
Minutes Approved on December 22, 2022

Once it is determined what the long term yield will be, then the District can decide whether to: complete the well; install a smaller pump; or abandon the well completely.

The bids came in for the meter replacement. The engineer's estimate for this portion of the project was \$1.9 million. The lowest bid came from Brough Construction in the amount of \$1.3 million. DJA has had several discussions about the project with the low bidder and they indicated that they will do the project if it is awarded to them. DJA recommends awarding the project to Brough Construction.

Dee estimates the total combined project cost to come out to around \$3.5 million, with a grant budget of \$3.9 million.

d. Status of Claims - Oscar Cisneros provided a draft of Claim #10. There were two invoices from DJA. The claim came out to a total of \$18,946.56.

e. Review Revised Budget Adjustment Letter - There was no update on this item.

f. Review information on SHE Revolving Loan - There was no update on this item.

6. Water Bottling Business with Spring Purchased Between FPPUD and Lebec.

GM Allison plans on going to the Department of Public Health to try and get information on whether or not anyone has applied for a bottled water selling permit.

The next update meeting will take place on January 19, 2022.

Tiffany Matte, Clerk of the Board

Attest: Gerald Garcia, Secretary

seal

Frazier Park PUD
District Meeting Date:
December 22, 2022

Sign-In Sheet

Frazier Park Public Utility District

Date: 12-22-2022

Meeting: State Planning & Project meeting

Time: 6:00 pm

Name - Print	Address	Email Address
Tiffany Matte	4020 Park Dr, Frazier Park	tiffanym.fppud@gmail.com
GERALD GARCIA	4020 PARK DR, FRAZIER PARK, CA.	gerry.g.fppud@gmail.com
Brahma Neyman	4020 PARK DR, FRAZIER PARK, CA.	brahman.fppud@gmail.com
Rebecca Gipson	4020 Park Dr. Frazier Park	rebecca.g.fppud@gmail.com
Lina Schowburg	4020 Park Dr. Frazier Park	l.s.s.fppud@gmail.com
Terry Kelling	4020 Park Dr. Frazier Park	terryk.fppud@gmail.com

*The signing, registering, or completion of this document is voluntary. All persons may attend the meeting regardless of whether a person signs, registers, or completes this document. Per government code section 54953.3

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
Teleconference Option Via: Zoom.com - Phone in +1 (408) 638-0968
Meeting ID: 830 0946 8421 Meeting Password: 306771
Regular State Planning & Project Meeting Amended Agenda
Thursday, December 22, 2022, 6:00PM

Members of the public interested in participating by teleconference may do so using the call-in information above. Please note that this teleconference option is provided as a courtesy and at the participant's own risk. The District cannot guarantee that there will be no loss of connectivity or other technological obstacles to full participation through teleconferencing. By participating in this way, participants confirm that they understand this risk and that the Board is not obliged to delay any portion of the meeting due to such technological obstacles and thus that teleconference participants may be unable to participate.

- 1. Call to Order.**
 - a. Pledge to the Flag.**
 - b. Roll Call of Directors.**
- 2. Discussion/Vote/Adjust Agenda if Necessary.**
- 3. Public Comments - Items not listed on Agenda (Limited to five minutes - Thank you!).**

Oral Announcement Prior to Closed Session. Gov't Code §54957.7(a): A representative of the legislative body to orally announce the items to be discussed in closed session prior to any closed session meeting.

- 4. CLOSED SESSION pursuant to Gov't Code §54957.**
 - Conference with Real Property Negotiators. Gov't. Code §54956.8**
 - Property: 255-320-28**
 - Agency Negotiators: Lisa Schoenberg, Brahma Neyman, Dee Jaspar.**
 - Negotiating Parties: Veronica Alcaraz, Carlos Saucedo**
 - Under Negotiation: Price and Terms of Payment**

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
Regular State Planning & Project Meeting Amended Agenda
Thursday, December 22, 2022, 6:00PM

5. **CLOSED SESSION pursuant to Gov't Code §54957.**
Conference with Real Property Negotiators. Gov't. Code §54956.8
Property: 256-070-54 & 256-070-55
Agency Negotiators: Lisa Schoenberg, Brahma Neyman, Dee Jaspar.
Negotiating Parties: Jeff French, Emilie Wainright
Under Negotiation: Price and Terms of Payment
6. **Ad Hoc Committee Reports: Project Committee, Accounts Payable Committee, and Financial Committee.**

Financial Business:

7. **Discussion/Vote on Accounts Payable and Financial Information.**

Unfinished Business:

8. **Discussion/Vote/Update on FP/LOW Consolidation Planning Project.**
 - a. **Discussion/Vote/Review of the Project Timeline.**
 - b. **Discussion/Vote on a New Project Budget Adjustment Request.**
 - c. **Discussion/Vote on Production Well Property Acquisition.**
 - d. **Discussion/Vote/Update on District Sphere of Influence Map for the Annexation - Tabled.**
 - e. **Discussion/Vote on Project Municipal Service Review (MSR): Quote; Draft MSR; Data Collection; Scope of Work; and LAFCo.**
 - f. **Discussion/Vote on the Memorandum of Understanding.**
 - g. **Discussion/Vote on the Early Drilling of Well #8.**
 - h. **Discussion/Vote on Lake of the Woods Projects and Consolidation.**
 - i. **Discussion/Vote on Claim #25 and Other Claims and Payouts.**
9. **Discussion/Vote/Update on FPPUD Meter Replacement Project and Emergency Well Supply Project.**
 - a. **Discussion/Vote/Update on Well #7.**
 - b. **Discussion/Vote on Awarding the Bid for Meter Replacement.**

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
Regular State Planning & Project Meeting Amended Agenda
Thursday, December 22, 2022, 6:00PM

- c. Discussion/Vote/Update on the Meter Replacement.
- d. Discussion/Vote on the Bridge Loan for Meter Replacement.
- e. Discussion/Vote on Claim #10 and Other Claims and Payouts.
- 10. Discussion/Vote on Pipeline Replacement Project.
 - a. Discussion/Vote on Potholing and Mapping.
 - b. Discussion/Vote on the Project Budget.
 - c. Discussion/Vote on the Project Plans and Specifications.
 - d. Discussion/Vote on the Project Application.
- 11. Discussion/Vote on the Urgent Drinking Water Needs Funding.
- 12. Discussion/Vote/Update on CalOES Community Power Resiliency Allocation to Special Districts Grant.
 - a. Discussion/Vote/Update on Purchasing of the Generators.
 - b. Discussion/Vote on Engineering and Design - Tabled.
- 13. Discussion/Vote/Update on the District Water Tank Replacement.
- 14. Discussion/Vote on Possible Redistricting by Kern County.
- 15. Discussion/Vote on Resident's Potential Water Bottling Business.

Brief Recess (Approximately 10 minutes, every one and a half hours).

New Business:

- 16. Discussion/Vote on Paid Time Off (PTO) Accrual Rates.
- 17. Discussion/Vote on Policy Regarding Cashing Out PTO.
- 18. Discussion/Vote/Redress the Christmas Party Budget.
- 19. Review and Approve Meeting Minutes for 12/15/2022 State Update Meeting.
- 20. Discussion/Vote on Future Agenda Items.
- 21. Adjournment.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
Regular State Planning & Project Meeting Amended Agenda
Thursday, December 22, 2022, 6:00PM

*At every regular meeting, the legislative body shall provide the public with an opportunity to directly address the body on any item of interest to the public before or during the legislative body's consideration of the item that is within the subject matter jurisdiction of the legislative body. (Brown Act Code Sec 54954.3(a)).

*Meeting Agendas and any other writing distributed in connection with a matter subject to discussion or consideration at an open meeting of the legislative body are available for public inspection at 4020 Park Drive, Frazier Park, Ca. 93225 at the meeting and after during regular business hours. (Brown Act Code Sec. 54957.5).

*If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and the federal rules and regulations adopted in implementation thereof. Such requests for disability-related modification or accommodation, including auxiliary aids or services, may be made in person, by telephone, facsimile or written correspondence to the District Office at 4020 Park Drive, Frazier Park, Ca. 93225. Phone (661) 245-3734 Fax (661) 245-3472 (Brown Act Code Sec. 54954.2(a)(1)).

*Board Meetings are video recorded and broadcast both on YouTube and the District's website.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
Teleconference Option Via: Zoom.com - Phone in +1 (408) 638-0968
Meeting ID: 830 0946 8421 Meeting Password: 306771
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, DECEMBER 22, 2022, 6:00PM

1. Call to Order: 6:01pm.

a. Pledge to the Flag.

b. Roll Call of Directors:

Present: Garcia, Gipson, Kelling, Neyman and Schoenberg.

Director Gipson was present as the chairperson.

Also Present:

- Frazier Park Public Utility District (FPPUD) - Deborah Angel, and Tiffany Matte.
- Lake of the Woods MWC (LOW) - Mary Dreier, Patricia Hampton, Pam Jarecki, and Joan Kotnik.
- Self-Help Enterprises (SHE) - Carlos Bravo.
- Dee Jaspar & Associates (DJA) - Dee Jaspar.
- Young Wooldridge (YW) - Alan Doud.

2. Discussion/Vote/Adjust Agenda if Necessary.

Motion: Move that we add an item to the agenda due to the need to take immediate action, and that the need for action came to the attention of the local agency subsequent to the agenda being posted. The item to be added is:

Closed Session pursuant to Gov't Code §54957. Conference with Legal Counsel - Anticipated Litigation. Gov't. Code §54956.9: 1 item. We'll put it between #3 and #4.

Neyman/Kelling 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

3. Public Comments - None.

Oral Announcement Prior to Closed Session. Gov't Code §54957.7(a): A representative of the legislative body to orally announce the items to be discussed in closed session prior to any closed session meeting.

Director Gipson announced the closed session at 6:06pm.

Item Added. CLOSED SESSION pursuant to Gov't Code §54957.

Conference with Legal Counsel - Anticipated Litigation.

Gov't. Code §54956.9: 1 item.

FRAZIER PARK PUBLIC UTILITY DISTRICT
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State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, DECEMBER 22, 2022, 6:00PM

4. **CLOSED SESSION pursuant to Gov't Code §54957.**
Conference with Real Property Negotiators. Gov't Code §54956.8
Property: 255-320-28
Agency Negotiators: Lisa Schoenberg, Brahma Neyman, Dee Jaspar.
Negotiating Parties: Veronica Alcaraz, Carlos Saucedo
Under Negotiation: Price and Terms of Payment

5. **CLOSED SESSION pursuant to Gov't Code §54957.**
Conference with Real Property Negotiators. Gov't Code §54956.8
Property: 256-070-54 & 256-070-55
Agency Negotiators: Lisa Schoenberg, Brahma Neyman, Dee Jaspar.
Negotiating Parties: Jeff French, Emilie Wainright
Under Negotiation: Price and Terms of Payment

Returned from closed session at 7:01pm.

Actions in Closed Session pursuant to Gov't Code §54957.1(a), §54957.7(b):
Director Gipson announced that in the closed session there was no action taken.

6. Ad Hoc Committee Reports:

Project Committee.

This committee attended the State Update Meeting and they gave a brief summary of what was discussed.

Accounts Payable Committee.

Directors Kelling and Neyman met with the Bookkeeper and reviewed the checks that will be paid under the financial information agenda item. There was a check to Dee Jaspar for \$9,828.90 for Elm Tank. That amount was transferred from the Capital Improvement Reserve into the Revenue/Operating Account. There was a check to Young Wooldridge which the committee confirmed was not part of the grant projects.

Financial Committee.

The Bookkeeper sent an updated copy of QuickBooks to the auditor today. They were not able to make all of the changes they wanted because the audit was already overdue and needed to be submitted. They will continue on and correct anything needed for the 2022 and 2023 audits. Based on the auditor's recommendation, they changed the way grant and other expenses were allocated and categorized.

FRAZIER PARK PUBLIC UTILITY DISTRICT
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State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, DECEMBER 22, 2022, 6:00PM

7. Discussion/Vote on Accounts Payable and Financial Information.

Deborah Angel reported that 15 checks were cut out of the Revenue/Operating Account for a total of \$38,853.31.

The checks and check detail were reviewed by the Board for accuracy. Deborah reviewed the item over \$3,000.00.

Motion: Move that we pay our bills.

Neyman/Kelling 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

State Funded Grant Projects - Discussion began at 7:27pm.

8. Discussion/Vote/Update on FP/LOW Consolidation Planning Project.

a. Discussion/Vote/Review of the Project Timeline.

The completion date for the MSR was moved to February 2023. The draft source water assessment will be moved to February 2023 as well. Dee will send out an updated timeline to the Board and the State.

b. Discussion/Vote on a New Project Budget Adjustment Request.

The ad hoc committee met with Dee Jaspar and Carlos Bravo to adjust the project budget. They made the following changes:

- Staff Recovery Cost: + \$547.69. Increased from \$5,800.00 to \$6,347.69.
- Test Wells Plans and Specs - \$547.69. Decreased from \$27,560 to \$27,012.31.
- Consolidation MSR + \$7,000.00. Increased from \$13,000.00 to \$20,000.00.
- Appraisals, Licenses, Access + \$15,000. Increased from \$31,000.00 to \$46,000.00.
- Test Well Drilling - \$7,000.00 and \$15,000.00. Decreased from \$256,600.00 to \$234,600.00.

Motion: Move that we approve this planning adjustment letter to go to Lawrence and have Becky sign it.

Neyman/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, DECEMBER 22, 2022, 6:00PM

c. Discussion/Vote on Production Well Property Acquisition.

There was no update on this item.

d. Discussion/Vote/Update on District Sphere of Influence Map for the Annexation - Tabled.

e. Discussion/Vote on Project Municipal Service Review (MSR): Quote; Draft MSR; Data Collection; Scope of Work; and LAFCo.

Bravish from Stanley Hoffman Associates provided a revised scope of work and budget for updating the MSR, which came out to a total of \$13,575.00. This updated quote reflected a small increase from his previous budget of around \$12,000.00. This quote will be included in the packet for the State Update meeting so that Lawrence Sanchez can review this information.

Motion: Move that we accept Stanley Hoffman's updated quote increasing it from \$12,000.00 to \$13,575.00 and that we approve that quote and take it to the State Update Meeting.

Neyman/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

Dee provided his estimate for the engineering work for updating the MSR. His previous estimate was \$16,776.00, which has been increased to \$18,118.00. This information will also be included in the packet for the State Update Meeting in January.

Motion: Move that we go ahead and approve his memorandum from March 31, 2021 which was originally \$16,776.00, and the new figure is increased to \$18,118.00.

Neyman/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

f. Discussion/Vote on the Memorandum of Understanding.

There was no update on this item.

g. Discussion/Vote on the Early Drilling of Well #8.

There was no update on this item.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, DECEMBER 22, 2022, 6:00PM

h. Discussion/Vote on Lake of the Woods Projects and Consolidation.

There was no update from Lake of the Woods.

i. Discussion/Vote on Claim #25 and Other Claims and Payouts.

Claim #25 - \$7,035.26.

Director Fees - \$500.00.

Staff Administration Costs - \$105.76.

Dee Jaspar & Associates Invoice for November 2022 - \$6,429.50.

Invoice #22-01119, dated 11/30/2022, in the amount of \$6,429.50.

Motion: Move that we approve Claim #25 in the amount of \$7,035.26.

Neyman/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

9. Discussion/Vote/Update on FPPUD Meter Replacement Project and Emergency Well Supply Project.

a. Discussion/Vote/Update on Drilling Well #7.

Dee Jaspar reported that they plan to pump Well #7 at a very low flow rate to see if they can get it to produce water. He hopes that it will be able to pump around 100 gallons per minute, but most likely it will be less than that. It will need to be run in conjunction with Well #5 either until Well #5 fails, or a new well is drilled.

b. Discussion/Vote on Awarding the Bid for Meter Replacement.

Dee Jaspar provided his written recommendation to award the meter replacement project to Brough Construction. He was the low bidder on the project and expressed that he is willing to take on the work. Dee expects that there will be a delay in getting meters and meter boxes once they are ordered.

In order to consider putting in an AMI meter system, a propagation study would need to be conducted first, and included in the bid award. That study is done to determine where towers would need to be located to have constant communication between the meters and the District office.

Carlos Bravo reminded the Board that once the bid is awarded, the District will need to submit a Final Budget Adjustment (FBA) Package to the State, which will take between four to six months to approve.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
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Any materials ordered for the project will not be reimbursed until the FBA Package is approved and funding is available. He explained most entities award the bid but hold off on giving the Notice to Proceed until the FBA Package is approved.

Motion: Move that we award the bid to Brough Construction, including the amount for the Propagation Study and the additional monies needed for installing the AMI system, should the propagation study pan out.

Schoenberg/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

c. Discussion/Vote on the Project Budget.

This item was covered in the discussion above.

d. Discussion/Vote on the Bridge Loan Commitment Letter.

There was no update on this item.

e. Discussion/Vote on Claim #10 and Other Claims and Payouts.

Claim #10 - \$18,946.56.

Dee Jaspar & Associates Invoices for November 2022 - \$18,946.56.

Invoice #22-01121, dated 11/30/2022, in the amount of \$17,223.51.

Invoice #22-01122, dated 11/30/2022, in the amount of \$1,723.05.

Motion: Move that we approve Claim #10 in the amount of \$18,946.56.

Neyman/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

10. Discussion/Vote on Pipeline Replacement Project.

a. Discussion/Vote on Potholing and Mapping.

Dee Jaspar explained that they are continuing to plot all of the information in the map. They will pothole to fill in any information that GM Allison needs in the Summit Trail area regarding the valves and pipes. Dee will then talk to the State about breaking up the project into phases. He will start designing the pipeline replacement of Summit, North End, and Elm Trails, which are the high liability areas.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
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b. Discussion/Vote on the Project Budget.

The remaining budget will be used to do extra potholing to fill in any information needed for the maps. Dee estimates that in March of 2023 he will have the total project budget ready for the District to submit an application with the State.

c. Discussion/Vote on the Draft Project Plans and Specifications.

There was no update on this item.

d. Discussion/Vote on the Project Application.

There was no update on this item.

11. Discussion/Vote on the Urgent Drinking Water Needs Funding.

Tiffany Matte reported that she sent the project budget to Mark Magtoto from the State. After reviewing the information he clarified that they would not be able to cover the hotel expenses for the water haulers since that does not qualify as a reimbursable expense. That amount of \$1,400.00 was removed from the project budget, which now comes out to a total of around \$195,000.00.

12. Discussion/Vote/Update on CalOES Community Power Resiliency Allocation to Special Districts Grant.

a. Discussion/Vote/Update on Purchasing of the Generators.

The District received delivery of the first generator, but they were not able to get it off the truck with the forklift available. This was due to the generator weighing more than initially anticipated. GM Allison asked that everything be delivered to PTS Rentals and held there. In order to reduce the expense, once a few of the generators are ready for delivery, the District can rent a large enough forklift to unload them all at once. Dee Jasper updated the Board that the Elm Tank generator was the one delivered. The Well #6 generator should ship tomorrow. There is a component missing from the Wolfe site generator, and they are expecting it will be ready to ship sometime in January. The generator for Well #5 is expected to ship by the end of December, with the final generator for the Harrison Tank site scheduled to be shipped in mid January.

b. Discussion/Vote on Engineering and Design - Tabled.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, DECEMBER 22, 2022, 6:00PM

13. Discussion/Vote on the District Water Tank Replacement.

The Elm Tank replacement project is out to bid. The bids are due January 13, 2023.

14. Discussion/Vote on Possible Redistricting by Kern County.

There was no new information available on this topic. This item will carry over to the next meeting's agenda.

15. Discussion/Vote on Resident's Potential Water Bottling Business.

GM Allison went down to the CDPH office to speak with them in person. Nobody there knows of any permits that were given or are still pending for bottling water. They will hopefully notify the District if anything does come up. This item will carry over to the next meeting's agenda.

16. Discussion/Vote on Paid Time Off (PTO) Accrual Rates.

The Employee Handbook did not have the correct calculation for how much vacation and sick time the employees should be accruing on their paychecks. This item will carry over to the next agenda when it can be discussed with GM Allison.

17. Discussion/Vote on Policy Regarding Cashing Out PTO.

In order to be transparent, GM Allison has been doing a separate payroll when cashing out his PTO. He offered to cover the extra cost but the attorney indicated that would not be appropriate. Discussion will carry over to the next meeting's agenda.

18. Discussion/Vote/Redress the Christmas Party Budget.

As discussed in the last meeting, the Board approved \$200.00 toward food for the Christmas party. The food ended up costing \$250.00. Instead of having the GM cover the extra cost, the Board wanted to approve the increase in the food budget.

Motion: Move that we not have Jonnie pay, but that we pay the Christmas party budget.

Schoenberg/Neyman 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, DECEMBER 22, 2022, 6:00PM

19. Review and Approve Meeting Minutes for 12/15/2022 State Update Meeting.

Motion: Move that we approve the State Update Meeting Minutes for Thursday, December 15, 2022 with any of the amendments that were sent to Tiffany previous to and after the meeting, as well as any additional amendments for typos or other errors that we may not have caught or that may need to be corrected.

Schoenberg/Kelling 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

20. Discussion/Vote on Future Agenda Items.

Regular Meeting January 12, 2023.

Regular State Planning & Project Meeting January 26, 2023.

21. Adjournment.

Motion: Move that we adjourn.

Neyman/Kelling 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

Meeting Adjourned: 8:33pm.

At every regular meeting, the legislative body shall provide the public with an opportunity to directly address the body on any item of interest to the public before or during the legislative body's consideration of the item that is within the subject matter jurisdiction of the legislative body. (Brown Act Code Sec 54954.3(a)).

Tiffany Matte, Clerk of the Board

Attest: Gerald Garcia, Secretary

seal

Claim 26

Scope of Work Task 1:

Task 1: 4A - Planning - Staff Cost Recovery

District staff charges December 2022

**Monthly Report - Admin Staff
DECEMBER 2022
Frazier Park Public Utility District**

Frazier Park - Lake of the Woods Regional Consolidation Planning Project Number 1510007-001P

Date	Hours	Project Task #	Description	Personnel	Hourly rate	Total
12/15/2022	1.25	Administration	Clerk of the Board Services for monthly check-in meeting	Clerk of the Board	\$23.50	\$29.38
12/22/2022	2.5	Administration	Clerk of the Board Services for monthly planning meeting	Clerk of the Board	\$23.50	\$58.75
Total	3.75					\$88.13

Claim 26

Task 1 – Planning

4A - Planning

Legal

Invoice #96948

December 31, 2022

Charges: \$678.50



THE LAW OFFICES OF

A LIMITED LIABILITY PARTNERSHIP • EST. 1939
1800 30TH STREET, FOURTH FLOOR
BAKERSFIELD . CA. 93301

HTTP://WWW.YOUNGWOOLDRIDGE.COM
EMAIL: ACCOUNTING@YOUNGWOOLDRIDGE.COM
PHONE: (661) 327-9661
FACSIMILE: (661) 327-1087

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

CONFIDENTIAL

FRAZIER PARK PUBLIC UTILITY DISTRICT
PO BOX 1525
FRAZIER PARK CA 93225

December 31, 2022

Client ID 13078-24 AFD
Invoice No. 96948

Statement for period through December 31, 2022

LEGAL SERVICES REGARDING: EMINENT DOMAIN, FPPUD PLANNING PROJECT

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

Fees		T.K.	Hours	Amount
12/14/22	CALL WITH D. JASPAR REGARDING ACQUISITION OF WELL SITE	AFD	0.30	\$88.50
12/15/22	CALL WITH AD HOC AND D. JASPAR TO DISCUSS ACQUISITION OF WELL SITES	AFD	1.00	\$295.00
12/22/22	PARTICIPATE IN BOARD MEETING CLOSED SESSION.	AFD	1.00	\$295.00

Timekeeper Recap

T.K.	Name	Hours	Rate	Amount
AFD	ALAN DOUD	2.30	\$295.00	\$678.50

TOTAL FEES **\$678.50**

PRIOR STATEMENT BALANCE	\$383.50
CURRENT CHARGES	\$678.50
PAY THIS AMOUNT	\$1,062.00

Prior statement balance was included in prior claims
Only current charges of \$678.50 will be included in
Claim 26.

Any Payments Received After 12/31/22 Will Appear on Your Next Statement

Visa, MasterCard and Discover accepted

A FINANCE CHARGE OF 1.5% WILL BE ADDED TO YOUR BALANCE 30 DAYS AFTER STATEMENT DATE

Claim 26
Funding Agreement
Scope of Work Task 2:
4A - Planning
Consolidation Engineering MSR Charges:

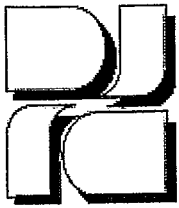
Invoice # 22-01215

December 31, 2022

Charges: \$1,836.00

Claim 26
Funding Agreement
Scope of Work Task 2:
4B - Test Wells /Design
Eng. Admin Charges
Invoice # 22-01215
December 31, 2022
Charges: \$612.00

Claim 26
Funding Agreement
Scope of Work Task 2:
4B -Test Well/Design
Test Well Drilling:
Invoice # 22-01215
December 31, 2022
Charges: \$1,856.85



DEE JASPAR AND ASSOCIATES, INC.
 2730 Unicorn Road
 Building A
 Bakersfield, CA 93308
 PH(661) 393-4796 FX(661) 393-4799

Client/Job No. F1000320- ~~B~~

INVOICE

Invoice submitted to:

Frazier Park Public Utility District
 P.O. Box 1525
 Project No. 1510007-001P
 Frazier Park, CA 93225
 tiffanymfpud@gmail.com
 CC:
 Jonniea.fppud@gmail.com

December 31, 2022

Invoice # 22-01215

In Reference To: State Planning Regional Study
 Grant Funds

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
12/13/2022	DJ	Principal Engineer Test Well Admin Conference Call Regional Project	1.00 204.00/hr	204.00
	DJ	Principal Engineer Test well Drilling Well 8 Preparation for Tomorrow's Meeting with C & C Elite Properties	2.00 204.00/hr	408.00
12/14/2022	DJ	Principal Engineer Test Well Drilling Well 8 Meeting with C & C Elite Properties. Discussions with Jonnie & Alan. Test Well Reports to C & C.	4.00 204.00/hr	816.00
12/15/2022	DJ	Principal Engineer Test Well Drilling Well 8 Easements	2.00 204.00/hr	408.00
	DJ	Principal Engineer Test Well admin State Conference Call	1.00 204.00/hr	204.00
12/16/2022	DJ	Principal Engineer Test Well Drilling Well 8 Site Procurement (Regional Project)	1.00 204.00/hr	204.00
12/20/2022	DJ	Principal Engineer Consolidation MSR MSR	1.00 204.00/hr	204.00
12/22/2022	DJ	Principal Engineer Test Well Admin Board Meeting	1.00 204.00/hr	204.00

TERMS: INVOICES PAYABLE UPON RECEIPT AND DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1.5% WILL BE ADDED ON ALL PAST DUE INVOICES. IF COLLECTION BECOMES NECESSARY, CLIENT AGREES TO PAY ALL LEGAL COSTS.

Frazier Park Public Utility District

			<u>Hrs/Rate</u>	<u>Amount</u>
12/26/2022	DJ	Principal Engineer MSR	3.50 204.00/hr	714.00
		Consolidation MSR		
12/27/2022	DJ	Principal Engineer MSR	4.50 204.00/hr	918.00
		Consolidation MSR		
		For professional services rendered	<u>21.00</u>	<u>\$4,284.00</u>
		Additional Charges :		
12/30/2022		IN-HOUSE COLOR COPIES/PRINTS		20.85
		Test Well Drilling		
		Total costs		<u>\$20.85</u>
		For professional services rendered	<u>21.00</u>	<u>\$4,304.85</u>
		Total amount of this bill		<u><u>\$4,304.85</u></u>

Billings from December 1 to December 31, 2022

Test Well Admin:---
 $\$204.00 + \$204.00 + \$204.00$

 $= \$612.00$
Test Well Drilling:---
 $\$408.00 + \$816.00 + \$408.00 + \$204.00 + \$20.85$

 $= \$1,856.85$
Consolidation MSR:--
 $\$204.00 + \$714.00 + \$918.00$

 $= \$1,836.00$
 Total charges:-----
 $\$612.00 + \$1,856.85 + \$1,836.00$

 $= \$4,304.85$

TERMS: INVOICES PAYABLE UPON RECEIPT AND DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1.5% WILL BE ADDED ON ALL PAST DUE INVOICES. IF COLLECTION BECOMES NECESSARY, CLIENT AGREES TO PAY ALL LEGAL COSTS.

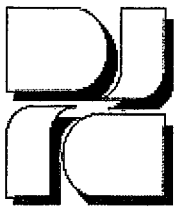
B & W

Color
8 FPPUD
24 Planning
94 Study
13

Dispar	Appraisal Report 75E-21 Well 9 Formulas Updated.pdf	2022-12-13T10:40:10	Print	4 LETTER	2
Dispar	Appraisal Report, Well 8 Update.pdf	2022-12-13T10:26:26	Print	4 LETTER	6
Dispar	Appraisal Report, Well 8 Update.pdf	2022-12-14T10:33:07	Print	94 LETTER	1
Dispar	12.23.21 Letter from Doe Dispar Assoc. - SSA edits.pdf	2022-12-14T17:49:43	Print	13 LETTER	1

139 139 \$20.95 \$0.00

Claim 26
Funding Agreement
Scope of Work Task 2:
4B -Test Well/Design
Appraisal Charges:
Invoice # 22-010
October 31, 2022
Charges: \$5,000.16



DEE JASPAR AND ASSOCIATES, INC.
 2730 Unicorn Road
 Building A
 Bakersfield, CA 93308
 PH(661) 393-4796 FX(661) 393-4799

Client/Job No. F1000320- **B**

INVOICE

Invoice submitted to:

Frazier Park Public Utility District
 P.O. Box 1525
 Project No. 1510007-001P
 Frazier Park, CA 93225
 tiffanymfppud@gmail.com
 CC:
 Jonniea.fppud@gmail.com

October 31, 2022

Invoice # 22-01018

In Reference To: State Planning Regional Study
 Grant Funds

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
10/5/2022	DJ Principal Engineer Test Well Drilling Regional Project Memorandum to Lawrence Sanchez on Early Drilling of Well 8	6.00 204.00/hr	1,224.00
10/11/2022	JT Staff Engineer II Meeting with Dee and review maps. Consolidation Engineering	2.25 113.00/hr	254.25
10/15/2022	DJ Principal Engineer Test Well Drilling Response to Lawrence Inquiry. Well 8	3.50 204.00/hr	714.00
10/27/2022	JT Staff Engineer II Consolidation Engineering Email PDF's and cad file to Dee for a meeting.	0.50 113.00/hr	56.50
	DJ Principal Engineer Test Well Admin Board Meeting	1.00 204.00/hr	204.00
10/28/2022	JT Staff Engineer II Consolidation Engineering Start to update map per Dee's review.	1.00 113.00/hr	113.00
10/31/2022	JT Staff Engineer II Consolidation Engineering Continue to update map per Dee's review.	8.50 113.00/hr	960.50
For professional services rendered		22.75	\$3,526.25

TERMS: INVOICES PAYABLE UPON RECEIPT AND DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1.5% WILL BE ADDED ON ALL PAST DUE INVOICES. IF COLLECTION BECOMES NECESSARY, CLIENT AGREES TO PAY ALL LEGAL COSTS.

Frazier Park Public Utility District

Additional Charges :

	<u>Amount</u>
10/31/2022 IN HOUSE BLACK & WHITE COPIES/PRINTS	0.16
Valbridge Property Advisors Appraisals #CA08-21-767 Dated 7/14/22	5,000.00
Total costs	New Total-----> <u>\$5,000.16</u>
For professional services rendered	22.75 \$8,526.41
Total amount of this bill	<u>\$8,526.41</u>

Billings from October 1,2022 to October 31,2022

Appraisals Costs-----=\$5,000.16

***All charges except Appraisals were paid in Claim 24, Appraisals Charges totaling \$5,000.16 will be included in Claim 26 for approval.**



Valbridge
PROPERTY ADVISORS

Valbridge Property Advisors |
Central California
Michael Burger & Associates

4915 Calloway Dr., Ste. 101
Bakersfield, CA 93312
661-587-1010

Invoice: CA08-21-767, -768

F1000320-B

September 7, 2022

Bill To:

Mr. Dee Jaspar
Principal Engineer
Frazier Park Public Utility District
2730 Unicorn Rd, Bldg . A
Bakersfield, CA, 93308
(661) 393-4796

Description	Amount
For: Real Estate Appraisal Services Rendered (Appraisal Report) Well No. 7 – Temporary Construction Easement Frazier Mountain Park Rd., APN 255-320-28 Frazier Park, California 93225	\$3,000.00
Well No. 7 – Payment Received, Check Number 006997	(\$3,000.00)
For: Real Estate Appraisal Services Rendered (Appraisal Report) Well No. 8 – Permanent Well Site, Temporary Construction, Access, and Pipeline Easements Frazier Mountain Park Rd., APN 255-320-28 Frazier Park, California 93225	\$5,000.00
For: Real Estate Appraisal Services Rendered (Appraisal Report) Vacant Land 10 Parcels on Frazier Mountain Park Rd. Frazier Park, California 93225	\$15,000.00
TOTAL	\$20,000.00

F 1000320-B
CA08-21-767
7/14/22
7/20/22

TS
QB 11/7/22 qj

TERMS:

Make all checks payable to:

**Valbridge Property Advisors | Central California
4915 Calloway Dr., Suite 101
Bakersfield, CA 93312**

Federal Tax ID Reference: 77-0513192

If you have any questions regarding this invoice, please contact:

Billing Department
kcaro@valbridge.com
661-587-1010

Thank you for your business.