

Frazier Park PUD Ad-Hoc Committee Agenda

April 20, 2023, Conf. Line 916-255-4044

1.) Review minutes of 03/16/2023 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 & 9
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.

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: (See Attachment 2)

1. Legal: +\$14,788.09, increased from \$15,553 to \$30,341.09
2. Consolidation Engineering: +8,969.18, increased from \$22,000 to \$30,969.18.
3. Consolidation MSR: +\$6,000, increased from \$35,000 to \$41,000.
4. Environmental Documents: +\$3,457, increased from \$56,216 to \$59,673.
5. Test Well drilling: -\$33,214.27, decreased from \$234,600 to \$201,385.63

d. Review of Planning Budget-

e- Claims: Claim 29 will be filed on April 27, 2023.

1. Claim 30 to be filed in May (for April 2023 Planning project costs)

2. Review invoices from Dee Jaspar and Associates and the Attorney for claim 29 (See attachment 3)

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. **Review Invoices (SHE TA Funds) (See Attachment 4)**

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 Projects (Well & Meters): _____

c. Status of Claims: Review Claim 14 (Dee & YW Invoices)(See Attachment sent by Oscar)

d. Review Revised Budget Adjustment Letter

e. SHE Revolving Loan

5.) FPPUD Well Emergency

a. Status of Payment

FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE MEETING MINUTES FOR THURSDAY, MARCH 16, 2023
10:00 AM
Neyman/Kelling 3/0/0 - Directors Garcia and Gipson Absent
Minutes Approved on March 23, 2023

1. **Call to Order: 10:05am.**
2. **Roll Call of Directors and Attendees.**

Meeting Call Attendees:

- **Frazier Park Public Utility District (FPPUD)** - Brahma Neyman, Lisa Schoenberg, and Tiffany Matte.
- **Lake of the Woods MWC (LOW)** - Pam Jarecki and Joan Kotnik.
- **Self-Help Enterprises (SHE)** - Carlos Bravo and Oscar Cisneros.
- **Dee Jaspar & Associates (DJA)** - Dee Jaspar.
- **State Water Resources Control Board (SWRCB):**
 - **Division of Financial Assistance** - Artena Kubik and Lawrence Sanchez.
 - **Division of Drinking Water** - Ryan Icenhower.

3. **Public Comments** - None.
4. **Review Minutes of 02/16/2023 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 February 23rd.

5. **FP/LOW Consolidation Planning Project.**

a. Test Well Sites.

1. Acquisition of the Well Site Properties - The District received the appraisal report from Alliance Ag for the Well #8 site property. The appraised value was \$8,257.00. Alan Doud is writing a letter to send to the property owners now and it will include a copy of the appraisal report.

Jeff French sent the District a map of the Well #9 site property. DJA is currently working on the preliminary design now. Once that is finished the District can talk to the property owners again and begin negotiations.

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2. Early Drilling of Well #8 - The District is interested in moving forward as quickly as possible with drilling both Well #8 and Well #9. Lawrence Sanchez asked for a tech memo for the planning project in order to pursue State funding to drill these wells before the construction phase of the project.

Dee estimates the cost of Well #9 with the piping to be over \$15 million.

3. Sphere of Influence (SOI) Mapping - There was no update on this item.

4. LAFCo and MSR Work - Dee Jaspar is finishing up his portion of the MSR. As soon as that is done he will send his reports over to Bravish from Stanley Hoffman Associates so he can complete the MSR.

5. Planning Timeline - The deliverable date on the MSR will be changed to April. Dee will also add the technical memo to the project timeline.

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

c. Regional Project Planning Project Budget Details.

Lawrence Sanchez approved the budget amendment request letter that was submitted last month.

d. Review of Planning Budget.

Carlos Bravo reviewed the project line items that were over budget. Expenses that were charged to the line item for test wells will now be charged to the line item for consolidation engineering. The amount budgeted for the MSR and consolidation engineering are also running low. The FPPUD project ad hoc committee will meet with Carlos and Dee Jaspar next week to review the budget further and create the needed budget adjustment request.

e. Claims.

1. Claims. Claim #29 will be submitted next month for the project costs incurred during the month of March.

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2. Claim #28. A draft of Claim #28 was provided and reviewed by the attendees. There were two invoices from DJA and charges for FPPUD meetings and staff costs. The claim came out to a total of \$10,389.77.

f. Lake of the Woods MWC State SRF Waterline Replacement Application.

The final budget for this project was approved by the State so they are moving forward with the project.

g. LOW MWC to Submit South Tank Replacement & SCADA System on SWRCB-DFA.

For this grant LOW is still working on the engineering and design as well as the forest service permits.

6. Frazier Park Pipeline Replacement Project.

a. Preliminary Engineering Work Will be Paid Through SHE TA Workplan Funds.

1. Potholing and Mapping, Environmental and Design - The engineer is working on the design for the pipeline replacement on Summit Trail. When the weather clears up Lyles Construction will return for a few more days of potholing.

2. Possibility of Breaking Up Grant Into Various Phases - There was no update on this item.

3. Review Invoices (SHE TA Funds) - Carlos provided invoice #23-00248 from DJA which came to a total of \$1,760.00.

7. 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 (Projects).

Dee Jaspar explained that Well #7 has failed. The water quality came in too high on fluorides and the water production was too low.

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It is his recommendation that the well be abandoned. Lawrence Sanchez asked that the District write a letter to the State saying that they wish to abandon the well and explain why. He has not dealt with this situation before so he will bring that letter to his management.

The meters and meter boxes have been ordered for an AMI system. Brough Construction projected it will take about a year to get them in. Lawrence is currently working on amending the funding agreement for this project so he will include the change to the project timeline.

c. Status of Claims: Review Claim 13 (Dee & YW Invoices).

Oscar Cisneros provided a draft of Claim #13. There were two invoices from DJA. The claim came out to a total of \$1,077.00. The District has not yet received a check from for Claim #10, so Oscar will follow up with the State to find out the status.

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

e. Review Information on SHE Revolving Loan.

Self-Help Enterprises has wired the funds to FPPUD's Meter/Well Account for the first draw request.

8. FPPUD Well Emergency.

a. Hauled Water - The District had an emergency leak and needed to haul water for about two days. Mark Magtoto will need to get confirmation from the Division of Drinking Water in order to consider a new funding application.

b. Urgent Drinking Water Needs Application.

The claim was submitted to the State for the total eligible covered costs of the water hauling. That request is still under review.

9. Adjournment.

The meeting was adjourned at 11:24am.

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The next update meeting will take place on April 20, 2023.



Tiffany Matte, Clerk of the Board



Attest: Gerald Garcia, Secretary

seal

Frazier Park Public Utility District

April 27, 2023

To: Lawrence Sanchez,
Lawrence.Sanchez@waterboards.ca.gov
Project Manager - Office of Sustainable Water
Solutions California State Water Resources
Control Board

RE: Agreement No. SWRCB0000000000D180201500, Project No. 1510007-00IP

Dear Lawrence,

The District requests the following adjustments to the Planning Budget:

Increase Legal from \$15,553.00 to \$30,341.09, Consolidation engineering from \$22,000 to \$30,969.18 for Engineering costs, Increase Consolidation MSR from \$35,000 to \$41,000 for MSR costs, Environmental Documents from \$56,216 to \$59,673 and reduce Test Well Drilling from \$234,600 to \$201,385.63. See the attached budget payment request Allowance Summary Sheet for reference:

(4A) Planning:

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Legal	\$15,553	\$30,341.09	Increased by \$14,788.09

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Consolidation Engineering	\$22,000	\$30,969.18	Increased by \$8,969.18

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Consolidation MSR	\$35,000	\$41,000	Increased by \$6,000

(4D) Environmental Documents:

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Environmental Documents	\$56,216	\$59,673	Increased by \$3,457

(4B) Test well Design:

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Test Well Drilling	\$234,600	\$201,385.63	Reduced by \$33,214.27

In summary, these adjustments are within the funding agreement budget, and they allow Consultants to get paid without interruption. These changes also guarantee that there will be sufficient funds to complete the MSR and related Tasks (LAFCo) and compensate the Engineer for work done on the Consolidation Project. It is also anticipated that Environmental Documents cost will be higher than anticipated.

We request your approval of these budget adjustments so that Consultants can continue to recover costs, MSR and related tasks can get completed and the Engineer will be compensated for Consolidation Project work.

If you need additional information, please contact General Manager, Jonnie Allison.

By: Frazier Park Public Utility District

Rebecca Gipson, President

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.)	Current budget	Change	Proposed Revised Budget amount	Invoice #	Invoice Total	DFA* Loan Amount (please indicate split %)	DFA* Grant Amount (please indicate split %)	
(4A) Planning:								
Management, Administration:	\$31,000	No change	\$34,591.00		\$34,591.00	0%	100%	
Legal:	\$6,000	Proposed Change +\$14,788.09	\$30,341.09		\$30,341.09			
Staff Cost Recovery:	\$5,800	No change	\$6,347.69		\$6,347.69	0%	100%	
Consolidation Engineering	\$17,000	Proposed Change +\$8,969.18	\$30,969.18		\$30,969.18			
Consolidation MSR	\$13,000	Proposed change +\$6,000	\$41,000.00		\$41,000.00			
Consolidation Legal	\$9,000	No change	\$9,000.00		\$9,000.00			
Planning Subtotal:	\$35,800		\$152,248.96		\$152,248.96	0%	100%	
(4B) Test Wells/Design:								
Test well Plans & Specs:	\$27,560	No change	\$27,012.41		\$27,012.41			
Test well Eng. Administration	\$24,420	No change	\$24,420.00		\$24,420.00	0%	100%	
Test well drilling:	\$256,600	Proposed Change -\$33,214.27	\$201,385.73		\$201,385.73			
Labor Compliance:	\$5,040	No change	\$1,680.00		\$1,680.00			
Appraisals, Licenses, Access:	\$31,000	No change	\$46,000.00		\$46,000.00			
Fish & Wildlife fees:	\$2,000	No change	\$2,000.00		\$2,000.00			
Hydrogeological & Inspection	32,480	No change	\$28,889.00		\$28,889.00			
Water Quality testing:	\$22,500	No change	\$4,530.00		\$4,530.00			
Hydrogeology Report:	\$13,024	No change	\$6,831.00		\$6,831.00			
Preliminary Engineering Report:	\$40,292	No change	\$40,292.00		\$40,292.00			
Test Wells/Design Subtotal:	\$449,736		\$383,040.14		\$383,040.14	0%	100%	
(4C) Project Design Report:								
Project Design Report:	\$36,605	No change	\$36,605.00		\$36,605.00			
Project Design Report Subtotal:	\$36,605		\$36,605.00		\$36,605.00			
(4D) Environmental Documents:								
Environmental Documents:	\$56,216	Proposed Change +\$3,457	\$59,673.00		\$59,673.00			
Environmental Documents Subtotal:	\$56,216		\$59,673.00		\$59,673.00			
(4E) Engineering Design:								
Engineering Design	\$266,166	No change	\$266,166.00		\$266,166.00			
Engineering Design Subtotal:	\$266,166		\$266,166.00		\$266,166.00			
(4F) Contingency:								
Contingency Subtotal:	\$119,189	No change	\$117,159.00		\$117,159.00			
Contingency Subtotal:	\$119,189		\$117,159.00		\$117,159.00			
Total Planning	\$1,014,892		\$1,014,892.10		\$1,014,892.10	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)

Allowance (soft costs) Summary Sheet

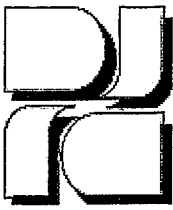
(1) Project Name: Frazier Park/Lake of the Woods Regional Consolidation Project

(2) Project Number: 151007-001P

(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: \$31,000	Project Management & Administration	Frazier Park PUD	03/01/23-03/31/23	See attached	\$500.00	0%	100%
Legal: \$1,202.50	Planning Project work	Young Wooldridge	03/01/23-03/31/23	99011, 99012	\$1,202.50	0%	100%
Staff Cost Recovery: \$58.75	Staff costs	Frazier Park PUD	03/01/23-03/31/23	See attached	\$58.75	0%	100%
Consolidation Engineering \$17,000		Dee Jaspar and Associates	03/01/23-03/31/23	23-00316	\$3,856.00	0%	100%
Consolidation Engineering	well 9 site plan work	Dee Jaspar and Associates	03/01/23-03/31/23	23-00320	\$6,510.00		
Consolidation Engineering	Admin	Dee Jaspar and Associates	03/01/23-03/31/23	23-00317	\$2,043.96		
Consolidation MSR \$9,000	Engineering MSR Work	Dee Jaspar and Associates	03/01/23-03/31/23	23-00320		0%	100%
Consolidation Legal							
Planning Subtotal: \$81,800					\$14,171.21	0%	100%
(4B) Test Wells/Design:							
Test well Plans & Specs: \$27,560						0%	100%
Test well Eq. Admin/Plan: \$24,420	Test Well Admin	Dee Jaspar & Associates				0%	100%
Test well Eq. Admin/Plan: \$24,420	Test Well Admin	Dee Jaspar & Associates				0%	100%
Test well drilling: \$2,000	Test Well Drilling	Dee Jaspar & Associates				0%	100%
Labor Compliance: \$5,040	Labor Compliance	Dee Jaspar & Associates/CS & Associates					
Appraisals, Licenses, Access: \$2,000	Appraisals	Dee Jaspar & Associates				0%	100%
Fish & Wildlife fees: \$2,000							
Hydrogeologist: \$32,480						0%	100%
Water Quality testing: \$22,500						0%	100%
Hydrogeology Report: \$13,024	Hydrogeology Report	Dee Jaspar & Associates				0%	100%
Preliminary Engineering Report: \$48,232							
Wells/Design Subtotal: \$454,216					\$0.00	0%	100%
(4C) Project Design Report:							
Project Design Report: \$36,605	PER	Dee Jspar & Associates	03/01/23-03/31/23	23-00316	\$15,660.34	0%	100%
Project Design Report Subtotal: \$36,605					\$15,660.34		
(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					\$29,831.55	0%	100%



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- **BC**

INVOICE

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

March 31, 2023

Invoice # 23-00316

In Reference To: DWR Grant Fund for Regional Project
 Test Wells
 Draft PER (Preliminary Engineering Report)
 34,324

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
3/2/2023	JT	Staff Engineer II Well No. 9 - Begin site plan. Consolidation Engineering	8.00 120.50/hr	964.00
3/3/2023	JT	Staff Engineer II Well No. 9 - Continue site plan. Consolidation Engineering	8.50 120.50/hr	1,024.25
3/9/2023	JT	Staff Engineer II Well No. 9 - Cover sheet and site plan. Consolidation engineering	4.50 120.50/hr	542.25
3/10/2023	JT	Staff Engineer II Well No. 9 - pipeline layout P&P. Consolidation Engineering	8.00 120.50/hr	964.00
	DJ	Principal Engineer Preliminary Engineering Report PER	1.00 217.00/hr	217.00
3/11/2023	DJ	Principal Engineer Preliminary Engineering Report PER	8.00 217.00/hr	1,736.00
3/13/2023	DJ	Principal Engineer Preliminary Engineering Report PER	4.50 217.00/hr	976.50
	DJ	Principal Engineer Preliminary Engineering Report PER	3.50 217.00/hr	759.50
3/14/2023	DJ	Principal Engineer Preliminary Engineering Report PER	8.00 217.00/hr	1,736.00
3/15/2023	DJ	Principal Engineer Preliminary Engineering Report PER	4.50 217.00/hr	976.50

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>
3/15/2023	DJ	Principal Engineer Preliminary Engineering Report	3.00 217.00/hr	651.00
		PER		
3/16/2023	DJ	Principal Engineer Preliminary Engineering Report	6.00 217.00/hr	1,302.00
		PER		
3/17/2023	DJ	Principal Engineer Preliminary Engineering Report	6.00 217.00/hr	1,302.00
		PER		
3/25/2023	DJ	Principal Engineer Preliminary Engineering Report	2.50 217.00/hr	542.50
		PER		
3/27/2023	DJ	Principal Engineer Preliminary Engineering Report	7.00 217.00/hr	1,519.00
		PER		
3/28/2023	JT	Staff Engineer II Well No. 9 - Continue site plan.	3.00 120.50/hr	361.50
		Consolidation Engineering		
	DJ	Principal Engineer Preliminary Engineering Report	8.00 217.00/hr	1,736.00
		PER		
3/29/2023	PG	Executive Assistant I Preliminary Engineering Report - Print 1 set (663 pages) of Water Study Report.	0.13 84.00/hr	10.50
		PER		
3/30/2023	JT	Staff Engineer II Well No. 9 - update overall site plan drawing.	2.00 120.50/hr	241.00
	DJ	Principal Engineer Preliminary Engineering Report	4.50 217.00/hr	976.50
		PER		
	DJ	Principal Engineer Preliminary Engineering Report	1.00 217.00/hr	217.00
		PER		
3/31/2023	JT	Staff Engineer II Update Cover sheet and begin updating site plan based on review comments.	4.75 120.50/hr	572.38
		For professional services rendered	106.38	\$19,327.38
		Additional Charges :		
3/30/2023		Preliminary Engineering Report - Bind 1 set of Water Study Report- 1 Binder	PER	21.55
3/31/2023		Preliminary Engineering Report - IN-HOUSE PLOTTER PRINTS	PER	7.00
		Preliminary Engineering Report - IN-HOUSE BLACK & WHITE COPIES/PRINTS	PER	8.16

Frazier Park Public Utility District

		<u>Amount</u>
3/31/2023 Preliminary Engineering Report - IN-HOUSE COLOR COPIES/PRINTS	PER	152.25
Total costs		<u>\$188.96</u>
For professional services rendered	<u>106.38</u>	<u>\$19,516.34</u>
Total amount of this bill		<u><u>\$19,516.34</u></u>

Billings from March 1 to March 31,2023

Consolidation Engineering-----\$964.00+\$1,024.25+\$542.25+\$964.00+\$361.50-----=\$3,856.00
 PER-\$217.00+\$1,736+\$976.50+\$759.50+\$1,736.00+\$976.50+\$651.00+\$1,302.00+\$542.50+
 \$1,519.00+\$1,736.00+\$10.50+\$241.00+\$976.50+\$217.00+\$572.38+\$21.55+\$7.00+\$8.16+\$152.25--=\$15,660.34
 Total Charges-----\$3,856.00+\$15,660.34-----=\$19,516.34

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.

IN-HOUSE COPIES/PRINTS

Mar-23

Project	Color @	\$0.15	B & W @	\$0.08
Frazier Park PUD DWR Grant Funding Regional Project	1015	\$152.25	102	\$8.16

Diasparr	2023_03_09 Regular Meeting Agenda.pdf	2023-03-08T22:20:19	Print	4	LETTER	1			
Diasparr	Binder1.pdf	2023-03-08T22:24:41	Print	26	LETTER	1	26	30	
Diasparr	EnvelopePDF.aspx	2023-03-08T16:51:24	Print	36	LETTER	1	36	36	
Diasparr	Microsoft Word - Regional Study Memorandum.docx	2023-03-08T19:17:52	Print	9	LETTER	1	9	9	
Diasparr	Microsoft Word - Regional Water Supply Study.docx	2023-03-08T19:26:41	Print	34	LETTER	1	14	14	
Diasparr	Please_Docusign_PV_INSTALLATION_AGREEMENT.pdf	2023-03-08T20:49:01	Print	36	LETTER	1	36	36	
Diasparr	Water Usage(2).xlsx	2023-03-08T19:59:45	Print	1	LETTER	1	1	1	
Diasparr	Water Usage(2).xlsx	2023-03-17T10:56:42	Print	1	LETTER	1	1	1	
Diasparr	Water Usage(2).xlsx	2023-03-22T17:24:02	Print	21	LETTER	1	21	21	
Diasparr	Microsoft Word - Regional Water Supply Study.docx	2023-03-22T19:25:56	Print	1	LETTER	1	1	1	
Diasparr	Water Usage(2).pdf	2023-03-22T18:53:46	Print	1	LETTER	1	1	1	
Diasparr	Water Usage(2).xlsx	2023-03-22T18:53:33	Print	1	LETTER	1	1	1	
Diasparr	Water Usage(2).xlsx	2023-03-22T18:53:21	Print	1	LETTER	1	1	1	
Diasparr	Water Usage(2).xlsx	2023-03-22T18:51:27	Print	1	LETTER	1	1	1	
Diasparr	Water Usage(2).xlsx	2023-03-22T18:50:27	Print	1	LETTER	1	1	1	
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Diasparr	Water Usage(2).xlsx	2023-03-22T17:57:22	Print	1	LETTER	1	1	1	
Diasparr	Water Usage(2).xlsx	2023-03-22T17:53:35	Print	1	LETTER	1	1	1	
Diasparr	Water Usage(2).xlsx	2023-03-22T17:51:58	Print	1	LETTER	1	1	1	
Diasparr	Water Usage(2).xlsx	2023-03-22T17:45:13	Print	1	LETTER	1	1	1	
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Diasparr	Water Usage(2).xlsx	2023-03-22T17:33:28	Print	1	LETTER	1	1	1	
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Diasparr	Water Usage(4).pdf	2023-03-22T19:26:19	Print	1	LETTER	1	1	1	
Diasparr	Water Usage(5).pdf	2023-03-22T19:26:36	Print	1	LETTER	1	1	1	
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Diasparr	Regional Groundwater Assessment Cuddy Canyon Galli Grp 2008.pdf	2023-03-01T10:33:35	Print	196	LETTER	1	196	196	
		2023-03-02T13:34:45	Copy	1	LETTER	1	1	1	
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Diasparr	INVOICE 2549.pdf	2023-03-09T11:40:26	Print	1	LETTER	1	1	1	
Diasparr	Report-Well1 Final-signed.pdf	2023-03-09T12:42:27	Print	98	LETTER	1	98	98	
Diasparr	Report-Well1 Final-signed.pdf	2023-03-09T11:45:28	Print	2	LETTER	1	2	2	
Diasparr	Appraisal Report 768-21 Well 9 Formulas Updated.pdf	2023-03-09T16:19:53	Print	6	LETTER	1	6	6	
		2023-03-09T17:35:55	Copy	2	LETTER	3	6	6	
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		2023-03-15T16:30:40	Copy	1	LETTER	1	1	1	
Diasparr	Copy of Well 5 1_1_21 to 3_15_23.xlsx	2023-03-16T17:21:08	Print	2	LEDGER	1	1	1	
Diasparr	Copy of Well 6 1_1_21 to 3_15_23.xlsx	2023-03-16T16:03:01	Print	2	LEDGER	1	2	2	
Diasparr	Copy of Well 6 1_1_21 to 3_15_23.xlsx	2023-03-16T15:56:01	Print	3	LETTER	1	1	1	
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		Save as file 2023-03-21T19:00:49	2				2	2	

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Diaspar	Microsoft Word - Regional Water Supply Study(Transmittal).docx	2023-03-28T17:53:57	Print	1	LETTER	1	1	1
Diaspar	Microsoft Word - Regional Water Supply Study(Transmittal).docx	2023-03-28T17:45:58	Print	1	LETTER	1	1	1
		2023-03-28T17:18:13	Copy	12	LETTER	1	12	12
		2023-03-28T18:38:35	Copy	2	LETTER	1	2	2
DOC032823.pdf			Save as file	2023-03-28T17:55:18		1	1	1
DOC032823-001.pdf			Save as file	2023-03-28T18:04:07		93	93	93
PWasserman	Complete Report.pdf	2023-03-29T13:07:20	Print	663	LETTER	2	1326	1326
Diaspar	Complete Appendix.pdf	2023-03-30T11:19:08	Print	1	LETTER	1	1	1
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Diaspar	Microsoft Word - Regional Water Supply Study(3-27-23).docx	2023-03-30T11:04:47	Print	1	LETTER	2	2	2
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	2234	2030	204
Frazier PPU DWR Grant Regional Proj.	1015	102	
	\$152.25	\$8.16	
Frazier PPU D Professional Services Admin	1015	102	
	\$152.25	\$8.16	

Djaspar	S:\Frazier Park Public Utility District\Fraiser Park and Lake of the Woods\Drawings\Base.Rev March 2023 1-800 (1)	2023-03-25T15:49:15	Print	1	1	1
						Frazier Park PUD DWR Grant Regional Proj. \$7.00
						Frazier Park PUD Professional Services Admin. \$7.00

PO Number:
 Contact: PATTY WASSERMAN
 Desktop Location:
 CC:
 Release:
 ASSET:
 Status: In Process
 Payment info: Account Billing.
 Tracking: See below

Comments:

Shipping to:
 DEE JASPAR & ASSOCIATES
 2730 UNICORN RD BLDG A
 BAKERSFIELD, CA 93308-6854

SKU	Cust #	Ord	Shipped	To Be	B/O	UM	Price	Ext
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0209692	209692	2	2	0	each	2.990	5.980
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Office Depot(reg) Brand Durable View 3-Ring Binder, 2" Round Rings, 49% Recycled, White Eco-Conscious, Eco-Recycled, RecycledContract Item

1247752	1247752	3	3	0	each	10.890	32.670
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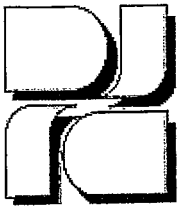
[IN]PLACE(reg) Heavy-Duty Nonstick View 3-Ring Binder, 3" Round Rings, White Eco-Conscious, Eco-Recycled, Recycled

0544224	544224	3	3	0	each	19.590	58.770
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QuickFit(reg) View 3-Ring Binder, 4" Locking Angle D-Rings, White Eco-Conscious, Eco-Recycled, Diverse-Supplier, Recycled

\$19.59
 10% 1.96
 \$21.55

Subtotal: 97.42
 Tax: 7.06



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- C

INVOICE

Invoice submitted to:

Frazier Park Public Utility District
P.O. Box 1525
Frazier Park, CA 93225
tiffanym.fppud@gmail.com
cc
Jonniea.fppud@gmail.com

March 31, 2023

Invoice # 23-00317

In Reference To: Administration

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
3/16/2023	DJ	Principal Engineer State Regional Conference Call	1.50 217.00/hr	325.50
		Consolidation Engineering/Admin		
3/20/2023	DJ	Principal Engineer Engineering/Administration	3.00 217.00/hr	651.00
		Consolidation Engineering/Admin		
3/24/2023	DJ	Principal Engineer Conference Call State Budget (Regional Project)	2.50 217.00/hr	542.50
		Consolidation Engineering/Admin		
3/25/2023	DJ	Principal Engineer Conference Call Regional State Budget	1.00 217.00/hr	217.00
		Consolidation Engineering/Admin		
3/30/2023	DJ	Principal Engineer Well 8 Conference Call	0.50 217.00/hr	108.50
		Consolidation Engineering/Admin		
	PG	Executive Assistant I Annexation Cost Engineering Administration MSR - Print 1 set (663 pages) of Water Study Report.	0.13 84.00/hr	10.50
		Consolidation Engineering		
		For professional services rendered	8.63	\$1,855.00

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

Additional Charges :

	<u>Amount</u>
3/30/2023 Annexation Cost Engineering Administration MSR - Bind 1 set of Water Study Report - 1 Binder Consolidation Engineering/Admin	21.55
3/31/2023 Annexation Cost Engineering Administration MSR - IN HOUSE PLOTTER PRINTS Consolidation Engineering/Admin	7.00
Annexation Cost Engineering/Administration MSR - IN-HOUSE BLACK & WHITE COPIES/PRINTS Consolidtion Engineering/Admin	8.16
Annexation Cost Engineering/Administration MSR - IN-HOUSE COLOR COPIES/PRINTS Consolidation Engineering/Admin	152.25
Total costs	<u>\$188.96</u>
For professional services rendered	8.63 <u>\$2,043.96</u>
Total amount of this bill	<u><u>\$2,043.96</u></u>

Billings from March 1 to March 31,2023

Consolidation Engineering/Admin---\$325.50+\$651.00+\$542.50+\$217.00+\$108.50-----=\$1,844.50

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.

IN-HOUSE COPIES/PRINTS

Mar-23

Project	Color @	\$0.15	B & W @	\$0.08
Frazier Park PUD Professional Services Admin	1015	\$152.25	102	\$8.16

Diaspar	Microsoft Word - Regional Water Supply Study(3-27-23).docx	2023-03-28T17:40:08	Print	22	LETTER	1	22	22
Diaspar	Microsoft Word - Regional Water Supply Study(Transmittal).docx	2023-03-28T17:53:57	Print	1	LETTER	1	1	1
Diaspar	Microsoft Word - Regional Water Supply Study(Transmittal).docx	2023-03-28T17:45:58	Print	1	LETTER	1	1	1
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DOC032823.pdf			Save as file	2023-03-28T17:55:18		1	1	1
DOC032823-001.pdf			Save as file	2023-03-28T18:04:07		93	93	93
PWasserman	Complete Report.pdf	2023-03-30T13:07:20	Print	663	LETTER	2	1326	1326
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Diaspar	Cover.pdf	2023-03-30T11:22:31	Print	1	LETTER	1	1	1
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Diaspar	Microsoft Word - Regional Water Supply Study(3-27-23).docx	2023-03-30T11:04:47	Print	1	LETTER	2	2	2
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DOC033023.pdf			Save as file	2023-03-30T11:30:00		1	1	1

	2234	2030	204
Frazier PPUD DWR Grant Regional Proj.		1015	102
		\$152.25	\$8.16
Frazier PPUD Professional Services Admin		1015	102
		\$152.25	\$8.16

PO Number:
Contact: PATTY WASSERMAN
Desktop Location:
CC:
Release:
ASSET:
Status: In Process
Payment info: Account Billing.
Tracking: See below

Comments:

Shipping to:
DEE JASPAR & ASSOCIATES
2730 UNICORN RD BLDG A
BAKERSFIELD, CA 93308-6854

To Be
SKU Cust # Ord Shipped B/O UM Price Ext

0209692 209692 2 2 0 each 2.990 5.980

Office Depot(reg) Brand Durable View 3-Ring Binder, 2" Round Rings, 49% Recycled, White Eco-Conscious, Eco-Recycled, RecycledContract Item

1247752 1247752 3 3 0 each 10.890 32.670

[IN]PLACE(reg) Heavy-Duty Nonstick View 3-Ring Binder, 3" Round Rings, White Eco-Conscious, Eco-Recycled, Recycled

0544224 544224 3 3 0 each 19.590 58.770

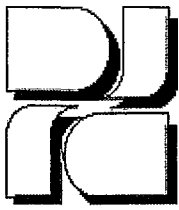
QuickFit(reg) View 3-Ring Binder, 4" Locking Angle D-Rings, White Eco-Conscious, Eco-Recycled, Diverse-Supplier, Recycled

\$19.59

10% 1.96

\$21.55

Subtotal: 97.42
Tax: 7.06



DEE JASPAR AND ASSOCIATES, INC.

2730 Unicorn Road
Building A
Bakersfield, CA 93308
PH(661) 393-4796 FX(661) 393-4799

Client/Job No. F1000919

INVOICE

Invoice submitted to:

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

March 31, 2023

Invoice # 23-00320

In Reference To: Frazier Park Regional Annexation Project

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
3/1/2023	DJ	Principal Engineer MSR Preparation	6.00 217.00/hr	1,302.00
3/2/2023	DJ	Principal Engineer MSR	3.00 217.00/hr	651.00
3/6/2023	DJ	Principal Engineer MSR	3.50 217.00/hr	759.50
3/8/2023	DJ	Principal Engineer MSR	6.00 217.00/hr	1,302.00
3/9/2023	DJ	Principal Engineer MSR	3.50 217.00/hr	759.50
3/10/2023	DJ	Principal Engineer MSR	2.00 217.00/hr	434.00
3/20/2023	DJ	Principal Engineer Regional Study MSR	3.00 217.00/hr	651.00
3/24/2023	DJ	Principal Engineer Regional Study MSR	1.50 217.00/hr	325.50
3/25/2023	DJ	Principal Engineer Regional Study MSR	1.50 217.00/hr	325.50

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>Hours</u>	<u>Amount</u>
For professional services rendered	30.00	\$6,510.00
	<u> </u>	<u>Amount</u>
For professional services rendered	30.00	\$6,510.00

Billings from March 1 to March 31,2023

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.



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

March 31, 2023

Client ID 13078-5 AFD
 Invoice No. 99011

Statement for period through March 31, 2023

LEGAL SERVICES REGARDING: CEQA COMPLIANCE

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

Fees	T.K.	Hours	Amount
03/24/23 CONDUCT FURTHER EVALUATION OF POSSIBLE CEQA EXEMPTIONS FOR WELL SITE ACQUISITION. CONFER WITH DEE JASPAR.	AFD	0.70	\$227.50
03/30/23 PREPARE FOR AND PARTICIPATE IN MEETING WITH AD HOC AND D. JASPAR TO DISCUSS CEQA OPTIONS FOR ACQUISITION OF WELL SITE.	AFD	0.80	\$260.00

Timekeeper Recap

T.K.	Name	Hours	Rate	Amount
AFD	ALAN DOUD	1.50	\$325.00	\$487.50

TOTAL FEES **\$487.50**

PRIOR STATEMENT BALANCE	\$0.00
CURRENT CHARGES	\$487.50
PAY THIS AMOUNT	\$487.50

Any Payments Received After 03/31/23 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



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

March 31, 2023

Client ID 13078-24 AFD
 Invoice No. 99012

Statement for period through March 31, 2023

LEGAL SERVICES REGARDING: EMINENT DOMAIN, FPPUD PLANNING PROJECT

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

Fees		T.K.	Hours	Amount
03/16/23	CORRESPOND WITH D. JASPAR REGARDING POSSIBLE CONDEMNATION OF WELL SITE.	AFD	0.40	\$130.00
03/23/23	RESEARCH POSSIBLE CEQA EXEMPTIONS APPLICABLE TO ACQUISITION OF LAND AND CONSTRUCTION OF REPLACEMENT WELL.	AFD	2.20	\$715.00

Timekeeper Recap

T.K.	Name	Hours	Rate	Amount
AFD	ALAN DOUD	2.60	\$325.00	\$845.00

TOTAL FEES **\$845.00**

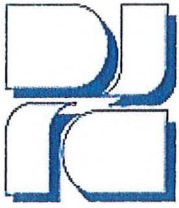
PRIOR STATEMENT BALANCE	\$776.00
CURRENT CHARGES	\$845.00
PAY THIS AMOUNT	\$1,621.00

Any Payments Received After 03/31/23 Will Appear on Your Next Statement

Visa, MasterCard and Discover accepted

***Only the CEQA exemptions charges that total \$715.00 are eligible for reimbursement from Planning funds. Total charges from this invoice that will be added to claim 29 will be \$715.00.**

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



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

Client/Job No. S0300420-*PH1*

INVOICE

Invoice submitted to:
 Self- Help Enterprises, Inc.
 PO Box 6520
 Visalia, CA 93290

March 31, 2023

Invoice # 23-00350

In Reference To: Frazier Park P. U. D.
 Pipeline Location Work

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
3/7/2023	DJ Principal Engineer Pipeline Potholes	1.50 217.00/hr	325.50
3/9/2023	CMM Staff Engineer I Mapping pothole piping and locations Summit pipeline	4.00 133.00/hr	532.00
3/10/2023	CMM Staff Engineer I Mapping pothole piping and locations Summit pipeline	5.00 133.00/hr	665.00
3/21/2023	CMM Staff Engineer I Mapping pothole piping and locations Summit pipeline	7.00 133.00/hr	931.00
3/22/2023	CMM Staff Engineer I Mapping pothole piping and locations Summit pipeline	6.00 133.00/hr	798.00
3/23/2023	CMM Staff Engineer I Mapping pothole piping and locations Summit pipeline	7.00 133.00/hr	931.00
3/24/2023	CMM Staff Engineer I Mapping pothole piping and locations Summit pipeline	7.00 133.00/hr	931.00
For professional services rendered		<u>37.50</u>	<u>\$5,113.50</u>

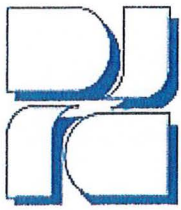
TERMS: INVOICES PAYABLE UPON RECEIPT AND DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1.5% WILL BE ADDED ON ALL PAST DUE INVOICES. IF COLLECTION BECOMES NECESSARY, CLIENT AGREES TO PAY ALL LEGAL COSTS.

Self- Help Enterprises, Inc.

	<u>37.50</u>	<u>Amount</u>
For professional services rendered		\$5,113.50

Billings from March 1 to March 31,2023

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.



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

Client/Job No. S0300420- *PH2*

INVOICE

Invoice submitted to:
Self-Help Enterprises
PO Box 6520
Visalia, CA 93290

March 31, 2023

Invoice # 23-00351

In Reference To: Frazier Park P. U. D.
Pipeline Design

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
3/1/2023	CMM	Staff Engineer I Pipeline Design	6.00 133.00/hr	798.00
3/2/2023	CMM	Staff Engineer I Pipeline Design	8.00 133.00/hr	1,064.00
3/6/2023	CMM	Staff Engineer I Pipeline Design	4.00 133.00/hr	532.00
3/7/2023	DJ	Principal Engineer Pipeline Design	2.00 217.00/hr	434.00
3/9/2023	DJ	Principal Engineer Pipeline Replacement Design	2.50 217.00/hr	542.50
3/10/2023	DJ	Principal Engineer Pipeline Design	1.00 217.00/hr	217.00
3/13/2023	CMM	Staff Engineer I Pipeline Plan and Profiles	5.00 133.00/hr	665.00
3/14/2023	CMM	Staff Engineer I Pipeline Plan and Profiles	7.00 133.00/hr	931.00
3/15/2023	CMM	Staff Engineer I Pipeline Plan and Profiles	7.00 133.00/hr	931.00
3/27/2023	CMM	Staff Engineer I Pipeline Design	7.00 133.00/hr	931.00

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.

Self-Help Enterprises

	<u>Hrs/Rate</u>	<u>Amount</u>
3/28/2023 CMM Staff Engineer I Pipeline Design	6.00 133.00/hr	798.00
3/29/2023 CMM Staff Engineer I Pipeline Design	2.00 133.00/hr	266.00
For professional services rendered	<u>57.50</u>	<u>\$8,109.50</u>
For professional services rendered	<u>57.50</u>	<u>\$8,109.50</u>

Billings from March 1 to March 31,2023

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.