

Frazier Park PUD Ad-Hoc Committee Agenda

November 16, 2023, Conf. Line 916-255-4044

- 1.) Call to Order
- 2.) Roll Call of Directors and Attendees.
- 3.) Public comments – Items Not Listed on the Agenda (Limited to five minutes --
-(Thank you)
- 4.) Review minutes of 10/19/2023 Ad-Hoc meeting: (See Attachment 1)

5.) FP/LOW Consolidation Planning Project.

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

- i. Acquisition of well site properties (property appraisals)
- ii. Early drilling of well 8 & 9 (technical Memo and Funding)
- iii. Sphere of Influence Mapping
- iv. LAFco and MSR Work
- v. Planning Timeline (Extension)

b- Planning Project - SHE Technical Assistance funding status

- i. Stand-By Fee Assessment

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:

1. PDR/Engineering report: +\$43,292, increased from \$36,605 to \$79,897
2. PER: -\$43,292 from \$43,292 to \$0.

d. Project Budget.

- i. Review of Planning Budget- (Attachment 2)
- ii. Budget Adjustment-(Attachment 3)

e- Claims: Claim 36 will be filed on November 16, 2023. Claim 37 to be filed in December (for Nov 2023 Planning project costs)

- i. Review invoices from Dee Jaspar and Associates and the Attorney for claim 36 (Attachment 4)

f - Lake of the Woods Grants and Projects

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

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

- i. Potholing/Mapping,
- ii. Engineering and Design Update
- iii. Engineering Contract
- iv. Project Application
- v. Review Invoices (SHE TA Funds) (See Attachment 5)

b. SWRCB Grant Funded Project

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

a. Status of Projects (Well & Meters):

b. Project Budget (Well Funding)

c. Claims:

- i. Review invoices for claim #21 (See attachment from Oscar)

d. SHE Revolving Loan Requests

8.) Adjournment

**FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE STANDING COMMITTEE
MEETING MINUTES FOR THURSDAY, OCTOBER 19, 2023
10:00 AM**

Neyman/Kelling 4/0/0 - Director Garcia Absent
Minutes Approved on October 26, 2023

1. Call to Order: 10:00am.

2. Roll Call of Directors and Attendees.

- **Frazier Park Public Utility District (FPPUD)** - Jonnie Allison, Gerald Garcia, and Lisa Schoenberg.
- **Lake of the Woods MWC (LOW)** - Pam Jarecki.
- **Self-Help Enterprises (SHE)** - Carlos Bravo and Oscar Cisneros.
- **Dee Jaspar & Associates (DJA)** - Dee Jaspar and Curtis Skaggs.
- **State Water Resources Control Board (SWRCB):**
 - **Division of Financial Assistance** - Lawrence Sanchez.
 - **Division of Drinking Water** - Ryan Icenhower and Reyna Rodriguez.

3. Public Comments - None.

4. Review Minutes of 09/21/2023 State Update Standing Committee Meeting.

The minutes from the last meeting were provided to the attendees in the information packet for review. These minutes were approved on September 28, 2023.

5. FP/LOW Consolidation Planning Project.

a. Well Sites.

i. Acquisition of Well Site Properties.

Dee Jaspar and the ad hoc committee had a meeting with the owners of the Well #9 property. They were able to come to a tentative agreement as to how the site will be developed, while still leaving them two lots that they will be able to sell.

Next week there will hopefully be a meeting with the owners of the Well #8 site to continue discussions.

ii. Early Drilling of Well 8 and 9 (Technical Memo and Funding).

The technical memo is ready to be uploaded to the State's website for the grant application. Dee will send a copy of the report to the District.

iii. Sphere of Influence Mapping (Submitted).

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There was no update on this item.

iv. LAFCo and MSR Work.

Bravish is working on implementing the FPPUD's changes to the MSR document. Dee will follow up with him on that work.

v. Planning Timeline (Extension).

The District's extension request is currently being processed by the State.

b. Planning Project - SHE Technical Assistance Funding Status.

i. Stand-By Fee Assessment.

Carlos Bravo is working on updating the Workplan to include the cost of the stand-by fee assessment so he can submit it to the State for approval.

c. Regional Project Planning Project Budget Details.

There was no update on this item.

d. Project Budget

i. Review of Planning Budget.

A copy of the current budget was included in the meeting packet. The line item for Engineering Administration will be down to \$4,802.34 after the new claim. The ad hoc committee, Dee Jaspar, and Carlos Bravo will meet to review the budget and make possible adjustments.

ii. Budget Adjustment.

There was no update on this item.

e. Claims.

i. Review Invoices for Claim #35.

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There were two invoices from Young Wooldridge, three invoices from DJA, and charges for Director fees and staff recovery. The claim came out to a total of \$21,705.67.

f. Lake of the Woods Grants and Projects.

The following updates were provided by Pam Jarecki.

3.5-million-dollar grant - Line Replacement & Permanent Generators:

This project is moving along and should be done by the end of the year. In the next two weeks we will begin pressure testing, lab tests in completed sections, and will start bringing those areas online.

The generator project:

We will not hear anything until the later part of 2024

5-million-dollar grant - South Tank & Line Replacement & SCADA Grant Phase 3 update:

These permits are done:

- California Department of Fish and Wildlife Lake and Streambed Alteration Notification is complete
- Army Corps of Engineers Section 404 Nationwide Permit
- Regional Water Quality Control Board Section 401 Water Quality Certification

Still waiting on these permits:

- United States Forest Service Special Use Permit SF299 Application form and supporting exhibits to renew the permit for the springs, pipeline to the springs, and the North and South Tanks were completed and submitted to USFS on March 14, 2023.

Basis of Design:

P&P is hoping to have a draft report and preliminary plans by the end of next week.

Schedule Update:

- Basis of Design Memo – Late- Oct 2023
- Environmental Documents – are done
- 90% Design Plans, Specs, and Estimate – Mid-December 2023

Well #4:

Has been put offline, we are collecting data on the high iron and manganese.

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Blending station:

Nitrates are between 5.4 and 5.9 the month of September
All wells are finally leveling off after raising 26.5 to 36.5 feet.

Dee requested mapping info for the annexation connection by mid-November

6. Frazier Park Pipeline Replacement Project.

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

i. Potholing and Mapping.

The potholing and mapping is complete.

ii. Engineering and Design.

There was no update on this item.

iii. Engineering Contract.

Dee will provide a contract which is needed for the project application.

iv. Project Application.

SHE is working on pooling together all of the documents needed for the construction application. DJA will assist them with any technical information that is needed. The FPPUD is ready to send all of the financial information for the 2022 and 2023 year end to the auditors so they can begin on the financial statements. They hope to have a draft of these audits by January so they can be included in the application.

v. Review Invoices.

There was one new invoice from DJA for this project. Invoice #23-00954 in the amount of \$3,368.86.

b. SWRCB Grant Funded Project.

There was no update on this item.

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

a. Status of Projects (Wells and Meters).

Curtis Skaggs reported that the meters from Neptune and Ferguson are being delivered to the contractor. The service brass is expected to come in after the first of the year. He anticipates the contractors can begin work in February or March of 2024.

b. Project Budget (Well Funding).

DJA addressed all of Lawrence Sanchez's comments on the technical memo and Change Order #2. Jesse Dhaliwal approved the conclusion drawn in the memo for the need to abandon the well. He sent that approval to Lawrence. Lawrence will start to process the funding agreement amendment. In the meantime, he will work with his management to get approval for proceeding with the destruction of the well.

c. Claims.

i. Review Invoices for Claim #20.

Oscar Cisneros provided a draft of Claim #20. There were two invoices from DJA. The total claim came out to \$909.55. Gail Jasper updated the invoices to include the backup information for the copy charges.

d. SHE Revolving Loan Requests.

There was no update on this item.

8. Adjournment.

The meeting was adjourned at 10:49am.

The next update meeting will take place on November 16, 2023.

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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

Frazier Park PUD Planning Budget and payment of funds																						
Budget	Claim #		20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	Spent to date	Balance		
	2	3																				
Management, Administration:	\$54,591	\$1,601.25	\$1,957.95	\$458.33	\$600.00	\$466.66	\$533.32	\$366.66	\$500.00	\$583.32	\$416.66	\$683.32	\$500.00	\$600.00	\$616.66	\$633.34	\$566.66	\$366.66	\$566.66	\$466.66	\$35,582.59	\$19,008.41
Legal:	\$25,553						\$88.50	\$295.00		\$678.50	\$97.50		\$1,397.50	\$2,973.75		\$3,597.75	\$520.00	\$130.00	\$2,580.00	\$2,487.50	\$19,027.59	\$6,525.41
Staff Cost Recovery:	\$6,348			\$86.01	\$96.75	\$96.75	\$76.38	\$41.13	\$105.76	\$88.13	\$76.38	\$88.12	\$58.75	\$111.63	\$91.00	\$104.00	\$91.00	\$65.00	\$65.00	\$39.00	\$3,527.07	\$2,820.62
Annexation Costs																					\$0.00	
Engineering/Admin	\$45,757			\$838.00	\$1,390.50	\$6,704.50	\$701.50	\$1,384.25	\$6,429.50			\$1,020.00	\$5,899.96	\$7,526.10	\$1,844.50	\$868.00	\$2,196.82	\$354.00	\$3,797.50	\$4,564.19	\$45,519.32	\$237.95
MSR	\$38,000									\$1,836.00	\$14,076.00	\$5,936.25							\$11,810.00		\$33,658.25	\$4,341.75
Legal	\$19,000																				\$0.00	\$19,000.00
Test well Plans & Specs:	\$27,012																				\$27,012.31	\$0.00
Test well Eng. Admin	\$24,420			\$306.00	\$612.00	\$204.00	\$204.00	\$204.00		\$612.00	\$816.00										\$24,435.00	-\$15.00
Test well drilling:	\$201,386				\$204.00	\$612.00	\$1,938.00			\$1,856.65	\$1,020.00	\$2,662.08									\$201,385.73	\$0.00
Labor Compliance:	\$1,680																				\$1,680.00	\$0.00
Appraisals, Licenses, Access:	\$66,000				\$15,408.00	\$510.00	\$1,428.00			\$5,000.16									\$651.00		\$34,501.16	\$31,498.84
Fish & Wildlife fees:	\$2,000																				\$0.00	\$2,000.00
Hydrogeologist & inspection	\$28,889																				\$28,889.42	-\$0.42
Water Quality testing:	\$4,530																				\$4,530.21	-\$0.21
Hydrogeology Report:	\$6,831																				\$6,831.00	\$0.00
Engineering Report:	\$96,729											\$22,170.34	\$20,303.39	\$5,857.25	\$3,290.50	\$7,486.50	\$1,519.00	\$2,821.00	\$3,146.50	\$66,594.48	\$30,134.52	
Environmental Documents:	\$100,000												\$434.00								\$434.00	\$99,566.00
Engineering Design	\$266,166														\$8,894.51	\$10,583.00	\$17,819.64	\$11,224.51	\$3,182.50	\$51,704.16	\$214,461.84	
Contingency	\$0																				\$0.00	\$0.00
	\$1,014,892			\$1,688.34	\$18,107.25	\$8,185.91	\$3,643.70	\$4,229.04	\$7,035.26	\$10,654.76	\$16,502.54	\$10,389.77	\$30,026.55	\$31,948.87	\$8,409.41	\$17,388.10	\$21,443.98	\$32,064.30	\$21,705.67	\$13,886.35	\$585,312.29	\$429,579.71

ask for 12,000 20,000
 10,000
 35197.66 23757.27
 \$3,000.00
 10,000
 minus 33214.27
 20000 for Lafco and appraisals
 16,832
 3457
 -35197.66

Move Labor compliance budget(3,360) into legal, Move Hydrogeologist and inspections (3,590.58) into management and administration, Move Water quality testing (17,969.79) into contingency, Move Hydrogeology report (6,193) to legal

Frazier Park Public Utility District

November 16, 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 Consolidation Engineering from \$45,757.27 to \$80,954.93 for Consolidation Engineering related costs and reduce Engineering design from \$266,166 to \$230,968.34. 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>
Consolidation Engineering	\$45,757.27	\$80,954.93	Increased by \$35,197.66

(4E) Engineering Design:

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Engineering design	\$266,166	\$230,968.34	Decreased by \$35,197.66

In summary, these adjustments are within the funding agreement budget, and they allow the Engineer to attend Board meetings and work on Consolidation Engineering related work and get paid without interruption.

We request your approval of these budget adjustments so that the Engineer can continue to recover costs for attending Meetings and complete Consolidation Engineering work related to the FPPUD Planning Project.

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

By: Frazier Park Public Utility District

Rebecca Gipson, President

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

November 16, 2023

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 # SWRCB0000000000180201500
Claim # 36 for October 1, 2023 – October 31, 2023

Dear Mr. Manzano,
Claim 36 submittal:

Attached are the original and one copy of the Frazier Park Public Utility District (District)
Claim # 36 for Planning project costs from October 1, 2023, through October 31, 2023.

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

(1) Project Name: Frazier Park/Lake of the Woods Regional Consolidation Project
 (2) Project Number: 1510007-001P
 (3) Agreement Number: SWRCB000000000000D180201500

(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: \$54	Project Management&Administr	Frazier Park PUD	09/01/23-09/30/23	See attached	\$466.66	0%	100%
Legal: \$1	Planning Project work	Young Wooldridge	09/01/23-09/30/23	105523	\$2,487.50	0%	100%
Staff Cost Recovery: \$	Staff costs	Frazier Park PUD	09/01/23-09/30/23	See attached	\$39.00	0%	100%
Consolidation Engineering \$4	Engineering Admin	Dee Jasper and Associates	09/01/23-09/30/23	3-01014, 23-010	\$6,191.69	0%	100%
Consolidation Engineering	Engineering Admin	Dee Jasper and Associates					
Consolidation Engineering	Engineering Admin	Dee Jasper and Associates					
Consolidation MSR \$	MSR Report	Hoffman & Associates	09/01/23-09/30/23			0%	100%
Consolidation Legal \$	\$19,000						
ing Subtotal: \$189,249					\$9,184.85	0%	100%
(4B) Test Wells/Design:							
Test well Plan & Spec: \$27,012						0%	100%
Test well Eq. Admin/Flarp \$24,420	Test Well Admin	Dee Jasper & Associates				0%	100%
Test well Eq. Admin/Flarp \$24,420	Test Well Admin	Dee Jasper & Associates					
Test well drilling: \$2	Test Well Drilling	Dee Jasper & Associates				0%	100%
Labor Compliance: \$1,600	Labor Compliance	Dee Jasper & Associates/CS & Associates					
Appraisals, Licenses, Access: \$	Appraisals	Dee Jasper & Associates				0%	100%
Fish & Wildlife fees: \$2,000							
Hydrogeologist: \$26,889						0%	100%
Water Quality testing: \$4,530						0%	100%
Hydrogeology Report: \$4,831	Hydrogeology Report	Dee Jasper & Associates				0%	100%
						0%	100%
Wells/Design Subtotal: \$362,748					\$0.00	0%	100%
(4C) Engineering Report:							
Engineering Report: \$96,729	Engineering report	Dee Jasper & Associates		23-01014, 23-010	\$3,146.50	0%	100%
Engineering Report: \$96,729						0%	100%
ct Design Report Subtotal: \$96,729					\$3,146.50		
(4D) Environmental Documents:							
Environmental Documents: \$100,000	Mapping for NOE	Dee Jasper & Associates					
Environmental Documents Subtotal: \$100,000					\$0.00		
(4E) Engineering Design:							
Engineering Design \$266,166	Well Design	Dee Jasper & Associates		23-01014, 15, 16	\$1,555.00	0%	100%
Engineering Design Subtotal: \$266,166					\$1,555.00	0%	100%
(4F) Contingency:							
Contingency: \$0							
Contingency Subtotal: \$0					\$0.00		
Total Planning \$1,014,892					\$13,886.35	0%	100%

Instructions: Add additional rows as needed for each category

Definition:

Claim 36

Task 1

4A - Project Management & Administration

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

October 2023

Monthly Report - Board of Directors

October 2023

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
10/19/2023	1	Administration	Standing Committee for monthly check-in meeting	Gerald Garcia	\$33.33	\$33.33
10/19/2023	1	Administration	Standing Committee for monthly check-in meeting	Lisa Schoenberg	\$33.33	\$33.33
10/26/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Rebecca Gipson	\$100.00	\$100.00
10/26/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Lisa Schoenberg	\$100.00	\$100.00
10/26/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Terry Kelling	\$100.00	\$100.00
10/26/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Brahma Neyman	\$100.00	\$100.00
Total						\$466.66

**Frazier Park PUD
Ad-Hoc Conference
Call/Meeting Date:
October 19, 2023**

Sign-In Sheet

Frazier Park Public Utility District

Date: 10-19-2023

Meeting: State Update Meeting

Time: 10:00 am

Name - Print	Address	Email Address
Jennie Allison	4020 park Drive, Frazier Park	jonnica.fppud@gmail.com
Gerald Garcia	↓	geraldg.fppud@gmail.com
Lisa Schocenberg		lisa.s.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
State Update Meeting Standing Committee
Meeting Agenda for Thursday, October 19, 2023, 10:00am

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- 4. Review Minutes of 09/21/2023 State Update Standing Committee Meeting.**
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 - i. Acquisition of Well Site Properties.**
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 - v. Planning Timeline (Extension).**
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 - i. Stand-By Fee Assessment.**
 - c. Regional Project Planning Project Budget Details.**
 - d. Project Budget.**
 - i. Review of Planning Budget.**
 - ii. Budget Adjustment.**
 - e. Claims.**
 - i. Review Invoices for Claim #35.**
 - f. Lake of the Woods Grants and Projects.**

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- 6. Frazier Park Pipeline Replacement Project.**
 - a. Preliminary Engineering Work Paid Through SHE TA Workplan Funds.**
 - i. Potholing and Mapping.**
 - ii. Engineering and Design.**
 - iii. Engineering Contract.**
 - iv. Project Application.**
 - v. Review Invoices.**
 - b. SWRCB Grant Funded Project.**
- 7. Frazier Park Public Utility District Meter Replacement Project and
Emergency Replacement Well and Water Supply Project.**
 - a. Status of Projects (Well and Meters).**
 - b. Project Budget (Well Funding).**
 - c. Claims.**
 - i. Review Invoices for Claim #20.**
 - d. SHE Revolving Loan Requests.**
- 8. Adjournment.**

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*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 www.frazierparkwater.com, and 4020 Park Drive, Frazier Park, Ca. 93225 at the meeting and after, and 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)).

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 - **Division of Financial Assistance** - Lawrence Sanchez.
 - **Division of Drinking Water** - Ryan Icenhower and Reyna Rodriguez.

3. Public Comments - None.

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5. FP/LOW Consolidation Planning Project.

a. Well Sites.

i. Acquisition of Well Site Properties.

Dee Jaspar and the ad hoc committee had a meeting with the owners of the Well #9 property. They were able to come to a tentative agreement as to how the site will be developed, while still leaving them two lots that they will be able to sell.

Next week there will hopefully be a meeting with the owners of the Well #8 site to continue discussions.

ii. Early Drilling of Well 8 and 9 (Technical Memo and Funding).

The technical memo is ready to be uploaded to the State's website for the grant application. Dee will send a copy of the report to the District.

iii. Sphere of Influence Mapping (Submitted).

**FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE STANDING COMMITTEE
MEETING MINUTES FOR THURSDAY, OCTOBER 19, 2023
10:00 AM**

Neyman/Kelling 4/0/0 - Director Garcia Absent
Minutes Approved on October 26, 2023

There was no update on this item.

iv. LAFCo and MSR Work.

Bravish is working on implementing the FPPUD's changes to the MSR document. Dee will follow up with him on that work.

v. Planning Timeline (Extension).

The District's extension request is currently being processed by the State.

b. Planning Project - SHE Technical Assistance Funding Status.

i. Stand-By Fee Assessment.

Carlos Bravo is working on updating the Workplan to include the cost of the stand-by fee assessment so he can submit it to the State for approval.

c. Regional Project Planning Project Budget Details.

There was no update on this item.

d. Project Budget

i. Review of Planning Budget.

A copy of the current budget was included in the meeting packet. The line item for Engineering Administration will be down to \$4,802.34 after the new claim. The ad hoc committee, Dee Jaspar, and Carlos Bravo will meet to review the budget and make possible adjustments.

ii. Budget Adjustment.

There was no update on this item.

e. Claims.

i. Review Invoices for Claim #35.

FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE STANDING COMMITTEE
MEETING MINUTES FOR THURSDAY, OCTOBER 19, 2023
10:00 AM
Neyman/Kelling 4/0/0 - Director Garcia Absent
Minutes Approved on October 26, 2023

There were two invoices from Young Wooldridge, three invoices from DJA, and charges for Director fees and staff recovery. The claim came out to a total of \$21,705.67.

f. Lake of the Woods Grants and Projects.

The following updates were provided by Pam Jarecki.

3.5-million-dollar grant - Line Replacement & Permanent Generators:

This project is moving along and should be done by the end of the year. In the next two weeks we will begin pressure testing, lab tests in completed sections, and will start bringing those areas online.

The generator project:

We will not hear anything until the later part of 2024

5-million-dollar grant - South Tank & Line Replacement & SCADA Grant Phase 3 update:

These permits are done:

- California Department of Fish and Wildlife Lake and Streambed Alteration Notification is complete
- Army Corps of Engineers Section 404 Nationwide Permit
- Regional Water Quality Control Board Section 401 Water Quality Certification

Still waiting on these permits:

- United States Forest Service Special Use Permit SF299 Application form and supporting exhibits to renew the permit for the springs, pipeline to the springs, and the North and South Tanks were completed and submitted to USFS on March 14, 2023.

Basis of Design:

P&P is hoping to have a draft report and preliminary plans by the end of next week.

Schedule Update:

- Basis of Design Memo – Late- Oct 2023
- Environmental Documents – are done
- 90% Design Plans, Specs, and Estimate – Mid-December 2023

Well #4:

Has been put offline, we are collecting data on the high iron and manganese.

FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE STANDING COMMITTEE
MEETING MINUTES FOR THURSDAY, OCTOBER 19, 2023
10:00 AM
Neyman/Kelling 4/0/0 - Director Garcia Absent
Minutes Approved on October 26, 2023

Blending station:

Nitrates are between 5.4 and 5.9 the month of September
All wells are finally leveling off after raising 26.5 to 36.5 feet.

Dee requested mapping info for the annexation connection by mid-November

6. Frazier Park Pipeline Replacement Project.

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

i. Potholing and Mapping.

The potholing and mapping is complete.

ii. Engineering and Design.

There was no update on this item.

iii. Engineering Contract.

Dee will provide a contract which is needed for the project application.

iv. Project Application.

SHE is working on pooling together all of the documents needed for the construction application. DJA will assist them with any technical information that is needed. The FPPUD is ready to send all of the financial information for the 2022 and 2023 year end to the auditors so they can begin on the financial statements. They hope to have a draft of these audits by January so they can be included in the application.

v. Review Invoices.

There was one new invoice from DJA for this project. Invoice #23-00954 in the amount of \$3,368.86.

b. SWRCB Grant Funded Project.

There was no update on this item.

**FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE STANDING COMMITTEE
MEETING MINUTES FOR THURSDAY, OCTOBER 19, 2023
10:00 AM**

Neyman/Kelling 4/0/0 - Director Garcia Absent
Minutes Approved on October 26, 2023

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

a. Status of Projects (Wells and Meters).

Curtis Skaggs reported that the meters from Neptune and Ferguson are being delivered to the contractor. The service brass is expected to come in after the first of the year. He anticipates the contractors can begin work in February or March of 2024.

b. Project Budget (Well Funding).

DJA addressed all of Lawrence Sanchez's comments on the technical memo and Change Order #2. Jesse Dhaliwal approved the conclusion drawn in the memo for the need to abandon the well. He sent that approval to Lawrence. Lawrence will start to process the funding agreement amendment. In the meantime, he will work with his management to get approval for proceeding with the destruction of the well.

c. Claims.

i. Review Invoices for Claim #20.

Oscar Cisneros provided a draft of Claim #20. There were two invoices from DJA. The total claim came out to \$909.55. Gail Jasper updated the invoices to include the backup information for the copy charges.

d. SHE Revolving Loan Requests.

There was no update on this item.

8. Adjournment.

The meeting was adjourned at 10:49am.

The next update meeting will take place on November 16, 2023.

**FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE STANDING COMMITTEE
MEETING MINUTES FOR THURSDAY, OCTOBER 19, 2023
10:00 AM
Neyman/Kelling 4/0/0 - Director Garcia Absent
Minutes Approved on October 26, 2023**

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

Frazier Park PUD

District Meeting Date:

October 26, 2023

Sign-In Sheet

Frazier Park Public Utility District

Date: 10/26/2023

Meeting: Regular State Planning
& Project Meeting

Time: 4:00pm

Name - Print	Address	Email Address
Tiffany Matte	4020 Park Drive, Frazier Park	tiffanym.fppud@gmail.com
Rebecca Gipson	teleconference	
Lisa Schowburg	4020 Park Drive, Frazier Park	l.s.s.fppud@gmail.com
Terry Kelling	4020 Park Drive, FP. 93225	tkelling.fppud@gmail.com
Jonnie Allison	4020 Park Drive, FP 93225	Jonniea.fppud@gmail.com
Brahma Neyman	4020 Park Drive, FP 93225	brahman.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: 823 3190 9562 Meeting Password: 282081
Regular State Planning & Project Meeting Agenda
Thursday, October 26, 2023, 4:00PM

Additional Teleconference Locations: 820 Elm Trail, Frazier Park, CA 93225
3844 Mt. Pinos Way, Frazier Park, CA 93225

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!).**
- 4. Standing Committee Reports: Accounts Payable Committee; State Update Meeting Committee, Quarterly Financial Committee.**
- 5. Ad Hoc Committee Reports: Project Committee; Financial Committee; Generator Pad Construction Committee.**

Financial Business:

- 6. Discussion/Vote on Accounts Payable and Financial Information.**

Unfinished Business:

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.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
Regular State Planning & Project Meeting Agenda
Thursday, October 26, 2023, 4:00PM

- 7. 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
- 8. 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
- 9. Discussion/Vote/Update on FP/LOW Consolidation Planning Project.**
 - a. Discussion/Vote/Review of the Project Timeline and Extension.**
 - b. Discussion/Vote on the Project Technical Memo.**
 - c. Discussion/Vote on the Acquisition and Development of the Well #8 Property.**
 - d. Discussion/Vote on the Acquisition and Development of the Well #9 Property.**
 - e. Discussion/Vote/Update on District Sphere of Influence Map for the Annexation - Submitted/Tabled.**
 - f. Discussion/Vote on Project Municipal Service Review (MSR): Quote; Draft MSR; Data Collection; Scope of Work; and LAFCo.**
 - g. Discussion/Vote on the Memorandum of Understanding - Tabled.**
 - h. Discussion/Vote/Update on Raising the Stand-By Fee.**
 - i. Discussion/Vote on Lake of the Woods Projects and Consolidation.**
 - j. Discussion/Vote on Claim #35 and Other Claims and Payouts.**
- 10. Discussion/Vote/Update on FPPUD Meter Replacement Project and Emergency Well Supply Project.**
 - a. Discussion/Vote/Update on Well #7.**
 - b. Discussion/Vote/Update on the Meter Replacement.**

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
Regular State Planning & Project Meeting Agenda
Thursday, October 26, 2023, 4:00PM

- c. Discussion/Vote on Claim #20 and Other Claims and Payouts.
- d. Discussion/Vote/Update on Bridge Loan Requests and Payments.
- 11. Discussion/Vote/Update on Pipeline Replacement Project.
 - a. Discussion/Vote on Potholing and Mapping - Completed.
 - b. Discussion/Vote on Engineering and Design.
 - c. Discussion/Vote on the Engineering Contract.
 - d. Discussion/Vote on the Project Application.
- 12. Discussion/Vote/Update on CalOES Community Power Resiliency Allocation to Special Districts Grant.
 - a. Discussion/Vote/Update on the Purchase of the Generators.
 - b. Discussion/Vote on Engineering and Design.
- 13. Discussion/Vote/Update on the District Water Tank Repair and/or Replacement.

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

New Business:

- 14. Discussion/Vote on Renewing the Bookkeeper's Contract.
- 15. Review and Approve Meeting Minutes for 10/19/2023 State Update Meeting.
- 16. Discussion/Vote on Future Agenda Items.
- 17. Adjournment.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
Regular State Planning & Project Meeting Agenda
Thursday, October 26, 2023, 4:00PM

*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 www.frazierparkwater.com, and 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)).

Claim 36

Scope of Work Task 1:

Task 1: 4A - Planning - Staff Cost Recovery

District staff charges October 2023

**Monthly Report - Admin Staff
October 2023
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
10/26/2023	1.5	Administration	Clerk of the Board Services for monthly planning meeting	Clerk of the Board	\$26.00	\$39.00
Total	1.5					\$39.00

Claim 36

Task 1 – Planning

4A - Planning

Legal

Invoice #105523

October 31, 2023

Charges: \$2,487.50



THE LAW OFFICES OF

Young Wooldridge

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

October 31, 2023

Client ID 13078-24 AFD
Invoice No. 105523

Statement for period through October 31, 2023

LEGAL SERVICES REGARDING: EMINENT DOMAIN, FPPUD PLANNING PROJECT

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

Fees	T.K.	Hours	Amount
10/02/23 EVALUATE LETTER FROM COUNSEL FOR LANDOWNER C&C ELITE PROPERTIES IN RESPONSE TO DISTRICT'S OFFER LETTER.	AFD	0.40	\$130.00
10/03/23 REVIEW LETTER FROM J.T. FOX REGARDING C&C ELITE PROPERTY.	BAS	0.30	\$97.50
10/06/23 DRAFT RESPONSE TO PUBLIC RECORDS ACT REQUEST FROM MR. FOX.	WJG	1.00	\$175.00
10/09/23 COMPLETE DRAFT OF RESPONSE COUNSEL FOR LANDOWNER C&C ELITE PROPERTIES ADDRESSING BOTH PUBLIC RECORDS ACT AND LITIGATION MATTERS.	AFD	1.70	\$552.50
DRAFT RESPONSE TO PUBLIC RECORDS ACT REQUEST FROM MR. FOX.	WJG	2.00	N/C
10/10/23 FINALIZE RESPONSE AND TRANSMIT TO COUNSEL FOR C&C ELITE PROPERTIES. CONFER WITH DISTRICT STAFF REGARDING SAME	AFD	0.50	\$162.50
REVIEW AND COMMENT ON RESPONSE TO PUBLIC RECORDS ACT REQUEST.	BAS	0.10	\$32.50
10/18/23 SEPARATE CALLS WITH COUNSEL FOR C&C ELITE PROPERTIES, AND WITH J. ALLISON AND D. JASPAR, CONCERNING POTENTIAL RESOLUTION OF WELL SITE ACQUISITION.	AFD	1.30	\$422.50
10/23/23 COLLABORATE WITH C. O'BRIEN ON DRAFTING RESOLUTION OF NECESSITY FOR ACQUISITION OF WELL SITE #8	AFD	0.80	\$260.00
10/25/23 REVIEW RESPONSIVE RECORDS FURNISHED BY D. JASPAR. CREATE SHAREFILE AND TRANSMIT RECORDS TO COUNSEL FOR C&C ELITE PROPERTIES.	AFD	0.40	\$130.00
DRAFTING RESOLUTION OF NECESSITY FOR AFD.	CVO	3.00	\$525.00
10/26/23 DRAFTING RESOLUTION OF NECESSITY FOR AFD.	CVO	2.25	N/C

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

Fees	T.K.	Hours	Amount
10/27/23 DRAFTING RESOLUTION OF NECESSITY FOR AFD.	CVO	1.00	N/C

Timekeeper Recap

T.K.	Name	Hours	Rate	Amount
AFD	ALAN DOUD	5.10	\$325.00	\$1,657.50
BAS	BRETT A. STROUD	0.40	\$325.00	\$130.00
CVO	CONOR O'BRIEN	3.25	\$175.00	N/C
CVO	CONOR O'BRIEN	3.00	\$175.00	\$525.00
WJG	WYATT GERL	2.00	\$175.00	N/C
WJG	WYATT GERL	1.00	\$175.00	\$175.00

TOTAL FEES **\$2,487.50**

PRIOR STATEMENT BALANCE	\$3,067.50
CURRENT CHARGES	\$2,487.50
PAY THIS AMOUNT	\$5,555.00

Any Payments Received After 10/31/23 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

Claim 36
Funding Agreement
Scope of Work Task 1:
4A- Planning Funding
Consolidation Engineering
Charges:

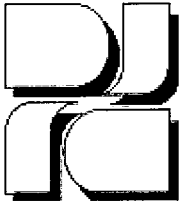
October 31, 2023

Invoice #: 23- 01014,
23-01015

Charges:\$6,191.69

Claim 36
Funding Agreement
Scope of Work Task 3:
4C- Test Wells/Design port:
Engineering Report
Invoice #: 23-01014,
23-01015
October 31, 2023
Charges: \$3,146.50

Claim 36
Funding Agreement
Scope of Work Task 5:
4E-Enginerring Design:
Invoice: #23-01014,
23-01015, 23-01016
October 31, 2023
Charges: \$1,555.00



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

October 31, 2023

Invoice # 23-01014

In Reference To: State Planning Regional Study
 Grant Funds

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
10/2/2023	DJ	Principal Engineer Well 8	2.00 217.00/hr	434.00
		Engineering design		
10/3/2023	DJ	Principal Engineer Well 8	3.00 217.00/hr	651.00
		Consolidation Engineering Early Drilling Application		
10/9/2023	DJ	Principal Engineer Well 8	1.00 217.00/hr	217.00
		Consolidation Engineering Chicago Title Report Update		
10/12/2023	DJ	Principal Engineer Well 8	4.50 217.00/hr	976.50
		PER Engineer Report		
10/18/2023	DJ	Principal Engineer Well 9	1.00 217.00/hr	217.00
		Consolidation Engineering Mapping & MTLs for Meeting		
	DJ	Principal Engineer	2.00 217.00/hr	434.00
		Consolidation Engineering Meeting with Emilie and Jeff		
10/19/2023	DJ	Principal Engineer	1.00 217.00/hr	217.00
		Consolidation Engineering State Meeting Via Teams		
10/23/2023	DJ	Principal Engineer Well 9	3.50 217.00/hr	759.50
		Consolidation Engineering Computations		

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>
10/24/2023	DJ Principal Engineer Consolidation Engineering Well 9 Mapping Reconfiguration of Parcel 1 & 2 Incorporating Wellsite 9	3.00 217.00/hr	651.00
10/26/2023	DJ Principal Engineer Consolidation Engineering Board Meeting Planning Regional Project	1.00 217.00/hr	217.00
	For professional services rendered	<u>22.00</u>	<u>\$4,774.00</u>
	Additional Charges :		
10/31/2023	IN-HOUSE COLOR COPIES/PRINTS		18.00
	Total costs Consolidation Engineering		<u>\$18.00</u>
	For professional services rendered	<u>22.00</u>	<u>\$4,792.00</u>
	Total amount of this bill		<u><u>\$4,792.00</u></u>

Billings from October 1 to October 31, 2023

Consolidation	Engineering	Charges---	\$651+\$217+\$217+\$434+\$217+\$759.50+\$651+\$217.00+
\$18.00			-----=\$3,381.50
PER Charges			-----=\$ 976.50
Engineering design Charges			-----=\$ 434.00
Total Charges			-----=\$4,792.00

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.

IN-HOUSE COPIES/PRINTS

Oct-23

Project

Frazier Park PUD Wells 8/9 State Planning Regional Study

Color @

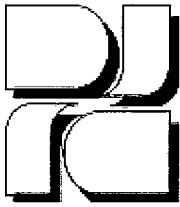
120

\$0.15

\$18.00

B & W @

\$0.08



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-**D**

INVOICE

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

October 31, 2023

Invoice # 23-01015

In Reference To: Project Design Report
 36,605

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
10/10/2023	DJ	Principal Engineer Well 8 Application for Expedited Funding Engineer Report	2.50 217.00/hr	542.50
		Consolidation Engineering		
10/11/2023	DJ	Principal Engineer Well 8 Engineer Report	4.00 217.00/hr	868.00
		PER		
10/13/2023	DJ	Principal Engineer Well 8 Engineer Report	6.00 217.00/hr	1,302.00
		PER		
10/17/2023	DJ	Principal Engineer Well 8 Application Planning	6.00 217.00/hr	1,302.00
		Consolidation Engineering		
10/18/2023	DJ	Principal Engineer Well 8 Early Drilling Report	3.00 217.00/hr	651.00
		Consolidation Engineering		
10/19/2023	DJ	Principal Engineer Well 8 Expedited Funding Application Engineer Report	1.00 217.00/hr	217.00
		Consolidation Engineering		
10/24/2023	DJ	Principal Engineer Well 8 Reviewing and Uploading Reports to Sharefile Showing how Well 8 &	2.00 217.00/hr	434.00
		Engineering design		

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>
9 were Selected		
10/27/2023 DJ Principal Engineer Engineering Design Well 8 Easements and Wellplans Assemble and Upload Plans and Easements	1.00 217.00/hr	217.00
For professional services rendered	<u>25.50</u>	<u>\$5,533.50</u>
Additional Charges :		
10/31/2023 IN-HOUSE BLACK & WHITE COPIES/PRINTS		17.44
IN-HOUSE COLOR COPIES/PRINTS		80.25
Total costs		<u>\$97.69</u>
For professional services rendered	<u>25.50</u>	<u>\$5,631.19</u>
Total amount of this bill		<u><u>\$5,631.19</u></u>

Billings from October 1 to October 31, 2023

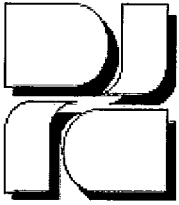
Consolidation Engineering Charges---\$542.50+\$1302.00+\$651.00+\$217.00+\$97.69-----=\$2,810.19
PER Charges---\$868.00+\$1302.00-----=\$2,170.00
Engineering Design Charges---\$434.00+\$217.00-----=\$651.00
Total Charges---\$2810.19+\$2170.00+\$651.00-----=\$5,631.19

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

Oct-23

Project	Color @	\$0.15	B & W @	\$0.08
Frazier Park PUD Well 8 Project Design Report	535	\$80.25	218	\$17.44



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

Client/Job No. F1000320-*E*

INVOICE

Invoice submitted to:

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

October 31, 2023

Invoice # 23-01016

In Reference To: Engineering Design
 266,166

Additional Charges :

	<u>Amount</u>
10/2/2023 Electrical Power Systems, Inc #10983	470.00
Total costs	<u>\$470.00</u>
For professional services rendered	<u>0.00</u> <u>\$470.00</u>

Billings from October 1 to October 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.

ELECTRICAL POWER SYSTEMS, INC.

F1000320-E

FEDERAL TAX ID #94-2255869
(559) 221-7230
2187 HERNDON AVE., #102
CLOVIS, CA 93611

well 8

TO:
DEE JASPAR & ASSOCIATES
2730 UNICORN ROAD, #A
BAKERSFIELD, CA 93308

BILL DATE: 10/2/2023

INVOICE NO. 10983

P.O. No.

PROJECT: DJA21140 - FRAZIER PARK CSD EM. GEN.

FOR PROFESSIONAL SERVICES RENDERED:

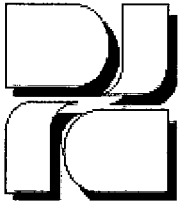
			TIME	AMOUNT
9/30/2023	FEES 300.4	CONST. DOCU./PDF MARKUPS	2	470.00
		TOTAL FEES:		470.00

TOTAL INVOICE

\$470.00
T Schmidt/n
QB am 10/4

PROGRESS BILLING

TERMS 30 DAYS NET - DEFERRED PAYMENT OF 1.5% PER MONTH ON UNPAID BALANCE.



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

INVOICE

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

October 31, 2023

Invoice # 23-01046

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

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
10/4/2023	CMM	Staff Engineer I Pipeline Design Task 27	4.00 133.00/hr	532.00
10/5/2023	CMS	Senior Engineer I Project meeting and plan review and correspondence Task 27	4.00 169.50/hr	678.00
	DJ	Principal Engineer Review Existing Easements Task 27	2.00 217.00/hr	434.00
	CMM	Staff Engineer I Pipeline Design Task 27	7.00 133.00/hr	931.00
10/6/2023	CMM	Staff Engineer I Pipeline Design Task 27	8.00 133.00/hr	1,064.00
	MA	Staff Engineer II Pressure Zone Map Design. Task 27	0.50 120.50/hr	60.25
10/9/2023	CMM	Staff Engineer I Pipeline Design Task 27	6.00 133.00/hr	798.00

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>
10/10/2023	CMS	Senior Engineer I Design and PRV layout Task 27	1.50 169.50/hr	254.25
	CMM	Staff Engineer I Pipeline Design Task 27	5.00 133.00/hr	665.00
10/11/2023	CMS	Senior Engineer I Design and PRV layout Task 27	5.50 169.50/hr	932.25
10/12/2023	CMS	Senior Engineer I Project design for PRV locations Task 27	4.50 169.50/hr	762.75
10/13/2023	CMM	Staff Engineer I Pipeline Design Task 27	3.00 133.00/hr	399.00
10/16/2023	CMS	Senior Engineer I Design and PRV layout Task 27	2.50 169.50/hr	423.75
	CMM	Staff Engineer I Pipeline Design Task 27	7.00 133.00/hr	931.00
	JT	Staff Engineer II CAD record of survey maps Task 27	4.00 120.50/hr	482.00
10/17/2023	CMM	Staff Engineer I Pipeline Design Task 27	6.00 133.00/hr	798.00
10/19/2023	CMS	Senior Engineer I Project correspondence and meeting Task 27	1.50 169.50/hr	254.25
	CMM	Staff Engineer I Pipeline Design Task 27	2.50 133.00/hr	332.50
10/31/2023	CMM	Staff Engineer I Pipeline Design Task 27	4.00 133.00/hr	532.00
		For professional services rendered	<u>78.50</u>	<u>\$11,264.00</u>
		For professional services rendered	<u>78.50</u>	<u>\$11,264.00</u>

Self-Help Enterprises

Billings from October 1 to October 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.