

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

August 24, 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 Public Utility District Meter Replacement Project and
Emergency Well Supply Project Funding Agreement #
SWRCB0000000000D2002051 Claim # 18 for July 1, 2023 – July 31,
2023

Dear Mr. Manzano,
Claim #18 submittal:

Attached are the original and one copy of the Frazier Park Public Utility District (District) Claim # 18 for Planning project costs from July 1, 2023, through July 31, 2023.

I can be reached at (661) 245-3734 or Oscar Cisneros, Self-Help Enterprises at (559) 802 - 1631, 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 Jaspas, Dee Jaspas & Associates Oscar Cisneros, Self- Help Enterprises

**STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REIMBURSEMENT REQUEST (INVOICE)**

DATE STAMP

FROM:	INVOICE DATE:	
	INVOICE NO.:	-
	AGREEMENT NO.:	
	PROJECT NO.:	
TO: STATE WATER RESOURCES CONTROL BOARD DIVISION OF FINANCIAL ASSISTANCE ATTN: DISBURSEMENT UNIT 16TH FLOOR POST OFFICE BOX 944212 SACRAMENTO, ELECTRONIC SUBMITTAL TO: CA 94244-2120	BILLING PERIOD:	
	Analyst Signature:	

FOLLOWING SECTION TO BE COMPLETED BY RECIPIENT

REQUESTED REIMBURSEMENT AMOUNT:	\$	
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RECIPIENT CERTIFICATION

By signing this reimbursement request I certify, under PENALTY OF PERJURY, in addition to other legally available penalties, each of the following:

(1) This document was prepared, and any attachments were added, by me or under my direction in accordance with the terms and conditions of the Agreement (number listed above) and, to the best of my knowledge and belief, is accurate. (2) I have paid, or can certify as to the payment of, any and all fees due to the State Water Resources Control Board (State Water Board). (3) I have satisfied, or can certify as to the satisfaction of, all conditions in the Agreement that must be satisfied prior to the disbursement of the funds in this reimbursement request. (4) The costs claimed in this reimbursement request have been incurred and have been paid or will be paid within thirty (30) days of receipt of the funds requested hereby. If such costs have not been paid within 30 days, funds received under this request will be returned to the State Water Board. (5) All prior funds received from this Agreement have been disbursed within 30 days of receipt or have been returned to the State Water Board. (6) All amounts included in this invoice are for costs incurred for the Project and represent only costs authorized under the Agreement that are within the Agreement's approved scope of work and budget. (7) The Agreement might or might not include authority for indirect charges. I certify that any indirect charges included in this request are in accordance with the Agreement. (8) I am aware that there are significant penalties for submitting false or misleading information.

Signature of the Recipient's Authorized Representative _____ Date _____

FOLLOWING SECTION IS FOR STATE USE ONLY

CALCULATION FOR REIMBURSEMENT

REIMBURSEMENT REQUESTED AMOUNT:	\$	Reason(s) for Adjustment:
ADJUSTMENT AMOUNT:	\$	
REIMBURSEMENT AMOUNT APPROVED:	\$	

FUNDING LINE PAYMENT ALLOCATION (ACCOUNTING DETAIL)

FISCAL SUPPLIER ID NO.: _____

PURCHASE ORDER NO.	FUNDING DESCRIPTION	PROGRAM NO.	BY	RECEIPT NO.	AMOUNT
					\$
					\$
					\$
					\$
					\$
TOTAL REIMBURSEMENT APPROVED FOR THIS REQUEST:					\$

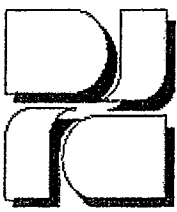
STATE USE ONLY: APPROVAL FOR PAYMENT

Disbursement Manager Signature _____ Date _____

Authorized Manager Signature _____ Date _____

Claim 18
Funding Agreement Scope
of Work Task 4:
4C -Construction Management:
Meter Replacement Project correspondence
Invoice # 23-00715

July 31, 2023,
Charges: \$847.50



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:
 Frazier Park Public Utility District
 PO Box 1525
 Frazier Park, CA 93255
 Jonnie

July 31, 2023

Invoice # 23-00715

In Reference To: Meter Replacement Project

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
7/20/2023 CMS Senior Engineer I Project correspondence and conference call	1.00 169.50/hr	169.50
7/25/2023 CMS Senior Engineer I Project correspondence	0.50 169.50/hr	84.75
7/27/2023 CMS Senior Engineer I Project correspondence and site meeting with Neptune	3.50 169.50/hr	593.25
For professional services rendered	<hr/> 5.00	<hr/> \$847.50
For professional services rendered	<hr/> 5.00	<hr/> \$847.50

Billings from July 1 to July 31, 2023

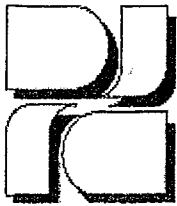
TERMS: INVOICES PAYABLE UPON RECEIPT AND DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1.5% WILL BE ADDED ON ALL PAST DUE INVOICES. IF COLLECTION BECOMES NECESSARY, CLIENT AGREES TO PAY ALL LEGAL COSTS.

Claim 18

Funding Agreement Scope of Work Task 4:

**4C -Construction Management:
Well 5 Replacement Project Correspondence
and Construction Summary
Invoice # 23-00714**

**July 31, 2023,
Charges: \$2,142.15**



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

Client/Job No. F1001021-**A**

INVOICE

Invoice submitted to:
 Frazier Park Public Utility District
 PO Box 1525
 Frazier Park,, CA 93255
 Jonnie

July 31, 2023

Invoice # 23-00714

In Reference To: Well 5 Replacement Project

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
7/11/2023 DJ Principal Engineer Well 7	2.50 217.00/hr	542.50
7/18/2023 CMS Senior Engineer I Construction summary for SWB and correspondence	1.00 169.50/hr	169.50
7/20/2023 CMS Senior Engineer I Project correspondence, cost summary letter, and conference call	2.00 169.50/hr	339.00
7/25/2023 CMS Senior Engineer I Project correspondence	0.50 169.50/hr	84.75
For professional services rendered	<u>6.00</u>	<u>\$1,135.75</u>
Additional Charges :		
7/1/2023 Pace Analytical #B468833 Dated 2/3/23		1,006.40
Total costs		<u>\$1,006.40</u>
For professional services rendered	<u>6.00</u>	<u>\$2,142.15</u>
Total amount of this bill		<u><u>\$2,142.15</u></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.

Frazier Park Public Utility District

Billings from July 1 to July 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.



F1001021-A

Invoice No.
B468833

Invoice

Page 1 of 1

Client ID: 27-100341/JSPRD Attn: Accounts Payable Dee Jaspar & Associates 2730 Unicorn Road, Building A Bakersfield, CA 93308	PO Number: Send Hard Copy Invoice Invoice Date: 02/03/2023 Lab Number: 2300785 Submitted On: 01/11/23 Submitted By: Client Payment Due: 03/05/2023 Terms: Net 30 days
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Quantity	Description of Service	Dept.	Unit	Amount
	2300785 Pace Project Name: Drinking Waters-No EDT Client Project Name: FPPUD Well #7			
	2300785-01 FPPUD WELL #7, 1/11/2023 12:40:00 PM, M. Medrano			
1	Water: EPA 504.1 - DBCP & EDB - (Samples 2300785-01)	27-310	\$75.70	\$75.70
1	Water: DHS Low Level 1,2,3-TCP by SIM GC/MS - (Samples 2300785-01)	27-340	\$174.60	\$174.60
1	Water: EPA 524.2 - Purgeable Halogenated & Aromatics - (Samples 2300785-01)	27-340	\$261.90	\$261.90
1	Water: Balance Check TRM - (Samples 2300785-01)	Hold	\$0.00	\$0.00
1	Water: EPA 900.0 Gross Alpha - (Samples 2300785-01)	SubCon	\$44.20	\$44.20
1	Water: General Mineral, Physical, and Inorganic Analysis - (Samples 2300785-01)	GROUP	\$419.00	\$419.00
			Subtotal	\$975.40
1.00	Environmental Impact Fee		\$25.00	\$25.00
1.00	Sample Disposal Fee		\$6.00	\$6.00

Please Pay This Amount

\$1,006.40
TSq: 8/8
QB: 8/9

Please Remit To: Pace Analytical Services LLC, P.O. Box 684056 Chicago, IL 60695-4056 Ph (661)-327-4911
 Accounts past due may be charged a 1.5% service fee per month until paid in full.

Please refer to the invoice number above when making your payment

Printed 2/10/2023 4:16:19PM