

Frazier Park PUD Ad-Hoc Committee Agenda

September 17, 2020, Conf Line 916-255-4044

1.) Review minutes of 8/20/2020 meeting

2.) FP/LOW Consolidation Planning Project.

a- Property Appraisals & title reports for the Test Well Sites.

b- License Agreements for the Test Well Sites.

SEA – License Agreement completed

Wainwright – License Agreement _____

Hickmat – License Agreement completed

c- Test Well work

Plans/specs complete

Test well out to bid

Bid Addendums (attached)

#1 (new bid date 10/5/20),

#2 (Job questions answered)

#3 (Removal of Test Well site 3 from current bid)

Environmental work: started 7/31 thru 8/20/20 = \$750 in charges. Work stopped until authorized by Board

- State staff has questioned need for additional NOEs when two (SWRCB & FPPUD) have been completed before for this Planning project.

- District Board reviewed and discussed the State staff's concern at their 8/27/20 meeting. District voted to continue with Test well site-specific Environmental work.

- Environmental work started after authorized by Board vote of 8/27/20.

Labor Compliance proposal: CS & Associates \$6,120 vs Planning Budget of \$5,000

- Amend Labor Compliance budget with Contingency \$? (See Claim 4 Budget page)

d- Planning Project funding status

1. **SHE Test well Technical Assistance Preconstruction balances:**

Engineering:	\$0
GeoPhys surveys:	\$10
Title Reports	\$9,500
Legal:	\$0
Environmental:	\$5,000

2. **Additional Test Well Technical Assistance requested from Self-Help Enterprises' TA funds.** (Project Work plan still being reviewed by State)

Engineering	\$16,600
Test well surveying & mapping:	\$ 6,500
Legal Services:	<u>\$ 7,000</u>

Total SHE TA Contractor \$'s requested = \$30,100

3. Interim funding of Legal & other costs while waiting for SHE Work plan approval

Young Wooldridge July balance after SHE TA paid = **\$1,934.79**

Dee Jaspar & Associates July balance after SHE TA paid = **Ad-Hoc reviewing invoices**

4. Budgeted State Planning test well license funds of \$30,000 to cover:

Test well license costs	\$15,000
SEA Test well site Access	\$ 1,000
Test well site appraisals	\$11,700
Test well title reports	<u>\$ 1,500</u>
TOTAL	\$29,200

e - Planning Project budget details

See Claim 4 Budget page

f- Claims

#3 payment of **\$1958.00** received by District on May 20, 2020

#4 review by State Claim amount of **\$11,370.00**

- August 21 SWRCB email Claim has been reviewed, processed & disbursement form signed

#5 – Prep for next meeting

g - Conner MHP – Nitrate MCL compliance status?

h - Lake of the Woods MWC SRF waterline replacement application

Under review by Lawrence Sanchez, DFA. The Application is being updated.

3.) Frazier Park Pipeline Replacement Project

a - Waterline Mapping

b - District waterline leaks & break records

4.) Water Meter Project - SRF Application under review by Lawrence Sanchez, DFA

a – Engineering contract needed for work

b – Labor/cost savings needed: Radio Read meters vs Manual/visual read meters

5.) Well 5 Replacement Project - Urgent

a. - USDA Application- 100% loan + financing costs

b. - IBank funding analysis - 100% loan + financing costs

c. – Approach State for co-funding

6.) Connection Fee and Rate review evaluation

a - State Technical Assistance from RCAC