

Frazier Park PUD Ad-Hoc Committee Agenda

February 18, 2021, Conf. Line 916-255-4044

1.) Review minutes of 1/21/2021 meeting: (see Attachment #1)

2.) FP/LOW Consolidation Planning Project.

a- License Agreements for the Test Well Sites.

SEA, Wainwright, Hickmat – License Agreements completed

b- Test Well work

Test well contract with Johnson Drilling

- Contract status: Approved by District' for TW's at SEA and Wainwright sites, NOA Issued (**see Attachment #2**), Start in spring to avoid winter conditions that could delay or stop work.

- Bid approved by State

- *Test well Design budget adjustments (Approved by State/Lawrence(see Attachment #3)*

Environmental work: Test well work: Complete. Notice of Exemptions filed.

c- Planning Project SHE Technical Assistance funding status

SHE TA funds: State has still not approved the amended workplan for added TA funds

1. SHE Test well Technical Assistance Preconstruction

Balance updates:

<u>Costs</u>	<u>Paid 12/15/20</u>	
Engineering:	<i>\$5,106.19 Pd 12/15/20</i>	\$0
GeoPhys surveys:		\$0
Title Reports	<i>\$2,099.00 Pd 12/15/20</i>	\$0
Legal:		\$0
Environmental:	<i>\$2,109.40 Pd 11/25/20</i>	\$0

** Only **\$7,205.19** of SHE TA \$'s remained in Engineering*

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

Engineering	<u>\$11,200</u>
Test well surveying & mapping:	<u>\$ 6,500</u>
Legal Services:	<u>\$ 7,000</u>
Total SHE TA Contractor \$'s requested =	<u>\$24,700</u>

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

Young Wooldridge : No new billings.

Dee Jaspar & Associates: *Invoices for January need review (Attachments 4, 5, 6, & 7)*

21-01045 – **Well design IRWMP funded**: No changes needed

21-01046 -**Planning Project**: add “B” to invoice #, MSR /LAFCo costs are they TA or Planning costs,

21-01047 - **Meter Project**: No changes needed

20-09057-B – **TW Pre Constn**: Change address to SHE’s, Correct Invoice # & letter

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

Test well license costs	\$15,000 → \$10,000	Only 2 test wells
SEA Test well site Access	\$ 1,000 → \$ 1,000	Pay with Claim 6
Test well site appraisals	\$11,700 → \$11,700	No change
Test well title reports	\$ 1,500 → \$0	Paid with SHE TA
TOTAL	\$29,200 \$22,700	\$6,500 savings to contingencies
Budget Amount	\$30,000 \$23,500	

d - Planning Project budget details

District’s Budget adjustment request letter approved by State/Lawrence (see Attachment #3)

1. **DRAFT Engineering Agreement Amendment No. 1 for \$44,050 in added costs, (see Attachment #8): Black #'s were approved by State in Districts’ budget adjustment letter of 1/14/2021, Red #'s need budget amendment approval.**

-Test well Plans & Specs: + \$2,534

- Labor Compliance: +\$40

-Hydrogeological: +\$2,480

-Hydrogeology Report: +\$6,464

- Final PER (Engineers Report): +\$8,112

- Test well construction Administration Costs added to budget: \$24,420

Total Engineering amendment No 1 = +\$44,050

e- Claims

Claim 6 approved by District 1/14/21 in the amount of \$10,712.82 sent to State January 20, 2021

- State request on Feb 4th for added DJ& A invoice documentation, **(see Attachment #9)**

- DJ&A Invoice #20-09057-B for \$56.50 was provided with added documentation.

- DJ&A Invoice #20-11008-B for \$16.04 has been pulled for lack of documentation

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

Under review by Lawrence Sanchez, DFA.

- FPPUD approved & issued support letter for LOW projects. (see Attachment #10)

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

- a - Waterline Mapping
- b - District waterline leaks & break records
- c – Existing, but not connected, Waterlines found
- d- District Technical Assistance request still not approved. Needs significant TA funding
- e- SHE has proposed this be funded under SAFER TA as consolidation incentive project

4.) Water Meter & Well Replacement Project - SRF Application:

- a - Well 5 Replacement was added to meter project
- b. Items requested by Lawrence Sanchez,
 - Combined Environmental package for Well & Meters. Done & uploaded
 - Name change “**Frazier Park Public Utility District Meter Replacement Project and Emergency Replacement Well and Water Supply Project**”
 - Combined 2 NOE’s into 1 NOE to meet CEQA law
 - The Board approved Replacement/repair option on 1/14/21
 - NOE was adopted at 1/28/21 FPPUD Board meeting & recorded 2/2/2021 (County) and 2/9/2021 (State) (see Attachment #11)
- c. Dee requested a funding increase from IRWMP of \$20,000 – from \$46,400 to \$66,400 for PER and Design changes. Was funding approved by Tulare County?
- d. Other information needed:
 - District user numbers and # of residential and business meters – Done, (see Attachment #12)
 - Revised Project Budget numbers by DJ&A – Done, (see Attachment #12)

5.) Connection Fee and Rate review evaluation

- a - State Technical Assistance from RCAC
 - RCAC has made a site visit to gather information