

**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/Lake of the Woods Regional Consolidation Planning
Project Funding Agreement # SWRCB0000000000180201500
Claim # 32 for July 1, 2023 – July 31, 2023

Dear Mr. Manzano,
Claim 33 submittal:

Attached are the original and one copy of the Frazier Park Public Utility District (District)
Claim # 33 for Planning project costs from July 1, 2023, through July 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

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.)	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: \$34	Project Management&Administr	Frazier Park PUD	07/01/23-07/31/23	See attached	\$566.66	0%	100%
Legal: \$1	Planning Project work	Young Wooldridge	07/01/23-07/31/23	102721	\$520.00	0%	100%
Staff Cost Recovery: \$	Staff costs	Frazier Park PUD	07/01/23-07/31/23	See attached	\$91.00	0%	100%
Consolidation Engineering \$4	Engineering Admin	Dee Jaspar and Associates	07/01/23-07/31/23	23-00711	\$2,196.82	0%	100%
Consolidation Engineering	Engineering Admin	Dee Jaspar and Associates					
Consolidation Engineering	Engineering Admin	Dee Jaspar and Associates					
Consolidation MSR \$38,000		Dee Jaspar and Associates				0%	100%
Consolidation Legal \$9,000							
Planning Subtotal: \$81,800					\$3,374.48	0%	100%
(4B) Test Wells/Design:							
Test well Plan & Specs: \$27,012						0%	100%
Test well Eng. Admin/Plan \$24,420	Test Well Admin	Dee Jaspar & Associates				0%	100%
Test well Eng. Admin/Plan \$24,420	Test Well Admin	Dee Jaspar & Associates					
Test well drilling: \$21	Test Well Drilling	Dee Jaspar & Associates				0%	100%
Labor Compliance: \$1,440	Labor Compliance	Dee Jaspar & Associates/CS & Associates					
Appraisals, Licenses, Access: \$	Appraisals	Dee Jaspar & Associates				0%	100%
Fish & Wildlife fees: \$2,000							
Hydrogeologist: \$28,889						0%	100%
Water Quality testing: \$4,530						0%	100%
Hydrogeology Report: \$6,831	Hydrogeology Report	Dee Jaspar & Associates				0%	100%
						0%	100%
Wells/Design Subtotal: \$414,624					\$0.00	0%	100%
(4C) Engineering Report:							
Engineering Report: \$79,897	Engineering report	Dee Jaspar & Associate	07/01/23-07/31/23	23-00712, -00	\$7,486.50	0%	100%
Engineering Report: \$79,897						0%	100%
Cost Design Report Subtotal: \$76,897					\$7,486.50		
(4D) Environmental Documents:							
Environmental Documents: \$100,000	Mapping for NOE	Dee Jaspar & Associates					
Environmental Documents Subtotal: \$100,000					\$0.00		
(4E) Engineering Design:							
Engineering Design \$266,156	Well Design	Dee Jaspar & Associate	07/01/23-07/31/23	23-00713	\$10,583.00	0%	100%
Engineering Design Subtotal: \$266,156					\$10,583.00	0%	100%
(4F) Contingency:							
Contingency: \$76,832							
Contingency Subtotal: \$76,832					\$0.00		
Total Planning \$1,014,892					\$21,443.98	0%	100%

Claim 33

Task 1

4A - Project Management & Administration

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

July 2023

Monthly Report - Board of Directors

July 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
7/20/2023	1	Administration	Standing Committee for monthly check-in meeting	Brahma Neyman	\$33.33	\$33.33
7/20/2023	1	Administration	Standing Committee for monthly check-in meeting	Gerald Garcia	\$33.33	\$33.33
7/27/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Rebecca Gipson	\$100.00	\$100.00
7/27/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Lisa Schoenberg	\$100.00	\$100.00
7/27/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Gerald Garcia	\$100.00	\$100.00
7/27/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Brahma Neyman	\$100.00	\$100.00
7/27/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Terry Kelling	\$100.00	\$100.00
Total						\$566.66

**Frazier Park PUD
Ad-Hoc Conference
Call/Meeting Date:
July 20, 2023**

Sign-In Sheet

Frazier Park Public Utility District

Date: 07-20-2023

Meeting: State Update Meeting

Time: 10:00 am

Name - Print	Address	Email Address
Tiffany Matte	4020 Park Dr, Frazier Park	t.tmatte.fppud@gmail.com
Oscar Cisneros		OscarC@selfhelpenterprises.org
Brahma Neefman	4020 PARK DR. FRAZIER PARK	brahman.fppud@gmail.com
GERRALD GARCIA	4020 PARK DR FP, CA	gerryg.fppud@gmail.com
Carlos Bravo		carlosb@selfhelpenterprises.org
Jonnie Allison	" "	Jonniea.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, July 20, 2023, 10:00am

- 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 06/21/2023 State Update Standing Committee Meeting.**
- 5. FP/LOW Consolidation Planning Project.**
 - a. Well Sites.**
 - i. Acquisition of Well Site Properties.**
 - ii. Early Drilling of Well 8 and 9 (technical memo).**
 - iii. Sphere of Influence Mapping (Submitted).**
 - iv. LAFCo and MSR Work.**
 - v. Planning Timeline.**
 - b. Planning Project - SHE Technical Assistance Funding Status.**
 - 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 #32.**
 - f. Lake of the Woods Grants and Projects.**

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
State Update Meeting Standing Committee
Meeting Agenda for Thursday, July 20, 2023, 10:00am

- 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. 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.**
 - c. Claims.**
 - i. Review Invoices for Claim #17.**
 - d. SHE Revolving Loan Requests.**
- 8. Adjournment.**

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
State Update Meeting Standing Committee
Meeting Agenda for Thursday, July 20, 2023, 10:00am

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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)).

FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE STANDING COMMITTEE
MEETING MINUTES FOR THURSDAY, JULY 20, 2023
10:00 AM
Neyman/Garcia 5/0/0
Minutes Approved on July 27, 2023

1. Call to Order: 10:05am.

2. Roll Call of Directors and Attendees:

- **Frazier Park Public Utility District (FPPUD)** - Gerald Garcia, Brahma Neyman, Jonnie Allison, 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 and Curtis Skaggs.
- **State Water Resources Control Board (SWRCB):**
 - **Division of Financial Assistance**
 - **Division of Drinking Water** - Ryan Icenhower and Reyna Rodriguez.

3. Public Comments - None.

4. Review Minutes of 06/21/2023 State Update Standing Committee 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 July 13th.

5. FP/LOW Consolidation Planning Project.

a. Well Sites.

i. Acquisition of Well Site Properties.

Dee Jaspar reported they have completed the survey for well site #8. He is currently reviewing the legal descriptions of the well site and the easements. Once that document is finalized it will be sent to Alan Doud for incorporation into the offer letter to C&C.

For well site #9 Dee has been in contact with Jeff French and they are going over the design and configuration of that site.

ii. Early Drilling of Well 8 and 9.

DJA has sent a technical memo to Lawrence Sanchez for the project. Curtis Skaggs prepared a draft of the preliminary design for Well #8. That draft will be reviewed by Dee for any changes, then the FPPUD.

FRAZIER PARK PUBLIC UTILITY DISTRICT
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STATE UPDATE STANDING COMMITTEE
MEETING MINUTES FOR THURSDAY, JULY 20, 2023
10:00 AM
 Neyman/Garcia 5/0/0
 Minutes Approved on July 27, 2023

iii. Sphere of Influence Mapping.

The map was completed and sent to LAFCo. The District is now waiting for the MSR to be completed.

iv. LAFCo and MSR Work.

Bravish from Stanley Hoffman Associates is almost done with the MSR and should have a draft ready for review by next week.

v. Planning Timeline.

Dee Jaspar has prepared a draft letter requesting an extension of the project timeline for the Board to approve at the next regular meeting.

b. Planning Project - SHE Technical Assistance Funding Status.

There was no update on this item.

c. Regional Project Planning Project Budget Details.

The last budget adjustment request was approved by Lawrence Sanchez. He did request one final change, which was to combine the budgets for the PDR and the PER under one line item for the engineering report. This request was approved by the Frazier Park Board on July 13th and sent to Lawrence.

(4C) PDR/Engineering Report:

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Engineering Report	\$36,605	\$79,897	Increased by \$43,292

(4B) Test well Design:

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
PER	\$43,292	\$0	Reduced by \$43,292

d. Project Budget

i. Review of Planning Budget.

FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE STANDING COMMITTEE
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10:00 AM
Neyman/Garcia 5/0/0
Minutes Approved on July 27, 2023

Invoices were submitted by DJA which included charges for Consolidation Engineering. If the charges are approved under this budget item, the balance will be down to around \$2,000. This will be discussed in more depth under the claim.

e. Claims.

i. Review Invoices for Claim #32.

There were three invoices from Young Woolridge, two invoices from DJA and charges for Director fees and staff recovery charges. The claim came out to a total of \$17,388.10. The charges discussed earlier identified as Consolidation Engineering more accurately refer to work under Engineering and Design, so will be charged to that budget line item instead.

f. Lake of the Woods Grants and Projects.

\$3.5 million: Pam Jarecki explained that LOW is about five weeks into this project. Because of the rising nitrate levels, LOW reached out to Lawrence Sanchez to ask if they can add a pipeline into Phase 3 of the project that would run from their Well #6 to the blending station. This pipeline would have a valve that would activate when the nitrate levels reach a certain level. Neither the FPPUD nor the Division of Drinking Water had an issue with this proposal.

Generator Project: There was no update on this project.

\$5 million: There was no update on this grant.

Blending Station: The blending station has been able to keep the nitrate levels below the MCL. It is only the individual wells at times that have been showing high levels.

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.

Dee Jaspar explained he was just given a 23 page set of plans for the pipeline design. He will review those designs with Curtis and the FPPUD.

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STATE UPDATE STANDING COMMITTEE
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10:00 AM
Neyman/Garcia 5/0/0
Minutes Approved on July 27, 2023

Tom Dodson will be working on the CEQA for this project. Dee estimates that the District will be ready to put in the project application by the middle of next month.

iii. Review Invoices.

There were two new invoices from DJA for this project. Invoice #23-00641 in the amount of \$15,117.45, and Invoice #23-00642 in the amount of \$22,597.50.

b. SWRCB Grant Funded Project.

There was no update on this item.

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

a. Status of Projects (Well and Meters).

Curtis Skaggs informed the Board that the project has a completion date of December 31, 2023. The meters are not scheduled to come in until after the first of the year. The District will need to request an extension of the project.

Curtis has also been negotiating termination of the well project since it was not able to be completed. The final cost came to a total of about \$113,000. He submitted the summary and backup documentation for the direct costs to the District to review. In order to continue to move forward Curtis will check the cost breakdown and make sure everything adds up so he can forward the information to Lawrence Sanchez. He will also work with Unified Field Services to get the final cost to fill and abandon the well. The District would also like to verify who will be taking receipt of all the equipment that was already purchased and will not be needed.

Joan Kotnik informed the attendees that there is a new law that will take effect in November that requires new meter installations to have a two foot paved apron on the sides and back of the meter. If the meter is installed within eight feet of a paved road, there will need to be paving from the road to the meter as well.

b. Project Budget.

This topic was covered in the previous discussion.

FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE STANDING COMMITTEE
MEETING MINUTES FOR THURSDAY, JULY 20, 2023
10:00 AM
Neyman/Garcia 5/0/0
Minutes Approved on July 27, 2023

c. Claims.

i. Review Invoices for Claim #17.

Oscar Cisneros provided a draft of Claim #17. There was one invoice from DJA. The total claim came out to \$169.50.

d. SHE Revolving Loan Requests.

The District paid back the previous loan. Once the FPPUD is approved to pay the final cost of the well, then the District will be able to make another draw request if needed.

8. Adjournment.

The meeting was adjourned at 10:51am.

The next update meeting will take place on August 17, 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:

July 27, 2023

Sign-In Sheet

Frazier Park Public Utility District

Date: 07-27-2023

Meeting: Regular State Planning
& Project Meeting

Time: 4:00 pm

Name - Print	Address	Email Address
Tiffany Matte	4020 Park Dr. Frazier Park	tiffanym.fppud@gmail.com
GERRALD GARCIA	4020 PARK DR. FRAZIER PARK, CA	gerryg.fppud@gmail.com
BRANNA NEYMAN	4020 PARK DR. FRAZIER PARK	brannan.fppud@gmail.com
Rebecca Gipson	4020 Park Dr FIP	rgip1@hotmail.com
Lisa Schoenberg	4020 Park Drive, FP, CA	lisa.s.fppud@gmail.com
Terry Kelling	4020 Park Dr. FP. 93225	terryk.fppud@gmail.com
Jonnie Axison	4020 Park Dr. FP. 93225	Jonnie.fppud@gmail.com
Zemilie Wainwright	2100 Nobel Oak. 93243	zwainwright@gmail.com

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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: 843 3607 1676 Meeting Password: 706755
Regular State Planning & Project Meeting Agenda
Thursday, July 27, 2023, 4:00PM

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, July 27, 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.**
 - b. **Discussion/Vote on the Project Extension.**
 - c. **Discussion/Vote on the Project Technical Memo.**
 - d. **Discussion/Vote on the Acquisition and Development of the Well #8 Property.**
 - e. **Discussion/Vote on the Acquisition and Development of the Well #9 Property.**
 - f. **Discussion/Vote/Update on District Sphere of Influence Map for the Annexation - Submitted/Tabled.**
 - g. **Discussion/Vote on Project Municipal Service Review (MSR): Quote; Draft MSR; Data Collection; Scope of Work; and LAFCo.**
 - h. **Discussion/Vote on the Memorandum of Understanding.**
 - i. **Discussion/Vote on Lake of the Woods Projects and Consolidation.**
 - j. **Discussion/Vote on Claim #32 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
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Regular State Planning & Project Meeting Agenda
Thursday, July 27, 2023, 4:00PM

- c. Discussion/Vote on the Project Extension.
- d. Discussion/Vote on Claim #17 and Other Claims and Payouts.
- e. Discussion/Vote/Update on Bridge Loan Requests and Payments.
- 11. Discussion/Vote/Update on Pipeline Replacement Project.
 - a. Discussion/Vote on Potholing and Mapping.
 - b. Discussion/Vote on Engineering and Design.
 - c. Discussion/Vote on the Project Budget.
 - d. Discussion/Vote on the Project Plans and Specifications.
 - e. 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 Parcel B District Water Tank Repair and/or Replacement.

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

New Business:

- 14. Discussion/Vote Resolution FP-20230727-01 - Resolution Authorizing Kern County To Act As FPPUD's Agent In The Collection Of Assessment Taxes For The 2023 - 2024 Tax Year.
- 15. Discussion/Vote on Reforming the Quarterly Financial Standing Committee.
- 16. Review and Approve Meeting Minutes for 07/20/2023 State Update Meeting.
- 17. Discussion/Vote on Future Agenda Items.
- 18. Adjournment.

FRAZIER PARK PUBLIC UTILITY DISTRICT
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Draft to be Approved
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: 843 3607 1676 Meeting Password: 706755
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, JULY 27, 2023, 4:00PM

1. Call to Order: 4:02pm.

a. Pledge to the Flag.

b. Roll Call of Directors:

Present: Garcia, Gipson, Kelling, Neyman, and Schoenberg.
Director Gipson was present as the chairperson.

Also Present:

- Frazier Park Public Utility District (FPPUD) - Deborah Angel, Jonnie Allison and Tiffany Matte.
- Lake of the Woods MWC (LOW) - Mary Dreier, Pam Jarecki, and Joan Kotnik.
- Self-Help Enterprises (SHE) - Carlos Bravo and Oscar Cisneros.
- Dee Jaspar & Associates (DJA) - Dee Jaspar.
- One Member of the Public.

2. Discussion/Vote/Adjust Agenda if Necessary.

Motion: Move that we move up our closed sessions #7 and #8 to between #3 and #4.

Kelling/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

3. Public Comments - None.

Motion: Move that we do #8 first, then if there is something necessary on #7 we do Item #7.

Schoenberg/Kelling 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

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.

Director Gipson announced the closed session at 4:06pm.

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State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, JULY 27, 2023, 4:00PM

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

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Agency Negotiators: Lisa Schoenberg, Brahma Neyman, Dee Jaspar.
Negotiating Parties: Veronica Alcaraz, Carlos Saucedo
Under Negotiation: Price and Terms of Payment

Returned from closed session at 4:56pm.

Actions in Closed Session pursuant to Gov't Code §54957.1(a), §54957.7(b):
Director Gipson announced that in the closed session there was no action taken.

4. Standing Committee Reports:

Accounts Payable Committee.

Directors Neyman and Kelling met with the Bookkeeper and reviewed the checks that will be paid under the financial information agenda item. They also reviewed the USDA bond books to calculate the principal and interest payments that will be due in October. Director Neyman looked back to 2021 to double check his calculations and they were all correct. In April 2023 the USDA withdrew a lower interest payment than expected. This committee will contact someone in the USDA bond department to find out why there was a change.

State Update Meeting Committee.

Director Schoenberg and Director Garcia attended the State Update Meeting on July 20th. Their updates will be given under the corresponding agenda items.

Quarterly Financial Committee.

Director Kelling stood in for Director Schoenberg. She and Director Gipson met and reviewed all of the expenditures for the second quarter of 2023. At the next meeting the committee will go over balance sheet accounts.

5. Ad Hoc Committee Reports:

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, JULY 27, 2023, 4:00PM

Project Committee.

This committee will be scheduling a meeting with Dee Jaspar and will give a report at the next regular board meeting.

Financial Committee.

Directors Kelling and Schoenberg met with the Bookkeeper to continue work on the 2022 financials for the audit. They estimate they are about half way through the work. They will be meeting again next week.

Generator Pad Construction Committee.

There was no report.

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

Deborah Angel reported that 20 checks were cut out of the Revenue/Operating Account for a total of \$41,428.53. The checks and check detail were reviewed by the Board for accuracy. Deborah reviewed the items over \$3,000.00. Changes were noted to how some expenses were categorized.

Motion: Move that we pay our bills.

Neyman/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

7. CLOSED SESSION pursuant to Gov't Code §54957. (Moved per adjustment of the agenda.)

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. (Moved per adjustment of the agenda.)

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

State Funded Grant Projects - Discussion began at 5:10pm.

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, JULY 27, 2023, 4:00PM

9. Discussion/Vote/Update on FP/LOW Consolidation Planning Project.

a. Discussion/Vote/Review of the Project Timeline.

- Item #4 on the project timeline, environmental documents, was changed from September 2023 to December 2023.
- Environmental clearance was added to the timeline with a deliverable date of October 2024.
- The construction application was changed from June 2024 to December 2024.

b. Discussion/Vote on the Project Extension.

The Board read the project extension request letter out loud and did not note any changes.

Motion: Move that we approve the letter to extend the contract for six months. Neyman/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

c. Discussion/Vote on the Project Technical Memo.

Dee Jaspar is continuing to work on the technical memo. He expects to finish it in a couple more weeks but he has been focusing on working with Bravish from Stanley Hoffman Associates on the MSR.

d. Discussion/Vote on the Acquisition and Development of the Well #8 Property.

The new offer letter will be going out soon.

e. Discussion/Vote on the Acquisition and Development of the Well #9 Property.

The Project Ad Hoc Committee will be meeting with the property owners and Dee Jaspar to continue negotiations.

f. Discussion/Vote/Update on District Sphere of Influence Map for the Annexation - Submitted/Tabled.

g. Discussion/Vote on Project Municipal Service Review (MSR): Quote; Draft MSR; Data Collection; Scope of Work; and LAFCo.

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, JULY 27, 2023, 4:00PM

Dee Jaspar has a rough draft of the MSR that he is reviewing. He is also submitting some updated mapping to be incorporated in the MSR. Dee estimates that a draft document will be complete by the end of next week for the Board to review.

h. Discussion/Vote on the Memorandum of Understanding.

The last draft copy was included in the Board packet for review. The document will need to be updated before it can be approved. Director Schoenberg suggested the District address the price of the Stand-By Fees before the MOU is complete.

i. Discussion/Vote on Lake of the Woods Projects and Consolidation.

\$3.5 million: This project is moving forward and is on schedule.

The recharge on the wells has slowed down and some have even leveled out. The nitrate levels at the blending station are going down.

LOW received verbal notice from the Department of Fish and Wildlife that they will be sending out approval for the project. They also received the CEQA Notice of Exemption for Phase 3. They are still waiting for the Department of Forestry Permit.

Pam Jarecki confirmed that the FPPUD Board has no issue with LOW pursuing connecting their Well #6 to the blending station.

j. Discussion/Vote on Claim #32 and Other Claims and Payouts.

After this claim the budget line item for Board Fees will be almost depleted. Carlos Bravo will draft a budget adjustment letter asking that \$12,000.00 be added to that line item.

Claim #32 - \$17,388.10.

Director Fees - \$633.34.

Staff Administration Costs - \$104.00.

Dee Jaspar & Associates Invoices for June 2023 - \$13,053.01.

Invoice #23-00608, dated 06/30/2023, in the amount of \$9,762.51

Invoice #23-00609, dated 06/30/2023, in the amount of \$3,290.50

Young Wooldridge Invoices for June 2023 - \$3,597.75

Invoice #101863, dated 06/30/2023, in the amount of \$130.00

Invoice #101864, dated 06/30/2023, in the amount of \$39.00

Invoice #101865, dated 06/30/2023, in the amount of \$3,428.75

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, JULY 27, 2023, 4:00PM

Motion: Move that we approve Claim #32 in the amounts specified by Carlos for the total amount of \$17,388.10.

Neyman/Kelling 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

10. Discussion/Vote/Update on FPPUD Meter Replacement Project and Emergency Supply Project.

a. Discussion/Vote/Update on Well #7.

The price for the well abandonment is \$31,000.00, which is less than the \$50,000.00 allocated in the budget. Dee Jaspar will send an email to the State asking them who will take possession of the unused parts and/or equipment from Well #7. He will also let them know the final costs for abandoning the well. The Board approved Bakersfield Well & Pump to move forward with abandoning the well.

b. Discussion/Vote/Update on Meter Replacement.

General Manager (GM) Jonnie Allison met with Curtis Skaggs from DJA and Jim from Neptune to determine how many antennas are needed to collect all of the meter reads remotely from the office. They determined they will only need two; one on Sam Young tank and the other on Wolfe Tank.

c. Discussion/Vote on the Project Extension.

Curtis had written and sent a project extension request back in February, asking to extend the project until August 2024. Lawrence Sanchez has not responded to the original request nor follow-up email. Dee Jasper will contact him again.

d. Discussion/Vote on Claim #17 and Other Claims and Payouts.

Claim #17 - \$169.50.

Dee Jaspar & Associates Invoice for June 2023 - \$169.50.

Invoice #23-00611, dated 06/30/2023, in the amount of \$169.50.

Motion: Move that we approve Claim #17 in the amount of \$169.50.

Neyman/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, JULY 27, 2023, 4:00PM

e. Discussion/Vote/Update on the Bridge Loan Requests and Payments.

The District paid back the first loan request. When it comes time to pay Unified Field Services for the final cost of the well, the District can request a loan for that amount.

11. Discussion/Vote/Update on Pipeline Replacement Project.

a. Discussion/Vote on Potholing and Mapping.

The potholing and mapping work was done, but GM Allison had some questions after he reviewed it.

b. Discussion/Vote on Engineering and Design.

Dee is currently reviewing the designs for Pico, Manita, and Oakdale Trails. He is also finishing up the design on Elm Trail. Once those are complete Dee will review them with GM Allison. As they construct each pipeline they will figure out how to connect it to the existing system.

c. Discussion/Vote on the Project Budget.

Because of the complexity of the system and the realization that there will be multiple change orders, a larger contingency will be built into the budget.

d. Discussion/Vote on the Project Plans and Specifications.

There was no update on this item.

e. Discussion/Vote on the Project Application.

There was no update on this item.

State Funded Grant Projects - Discussion concluded at 6:21pm.

12. Discussion/Vote/Update on CalOES Community Power Resiliency Allocation to Special Districts Grant.

a. Discussion/Vote/Update on the Purchase and Delivery of the Generators.

There was no update on this item.

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, JULY 27, 2023, 4:00PM

b. Discussion/Vote on Engineering and Design.

Curtis Skaggs has been working on how to minimize the costs and maximize the safety of the generators. They are also working on figuring out the best way to get the cement to the site locations. GM Allison and Director Garcia will visit the sites to brainstorm ideas for laying the pads.

13. Discussion/Vote/Update on the Parcel B District Water Tank Repair and/or Replacement.

There was no update on this item.

14. Discussion/Vote Resolution FP-20230727-01 - Resolution Authorizing Kern County To Act As FPPUD's Agent in the Collection of Assessment Taxes For The 2023-2024 Tax Year.

Motion: Move that we approve Resolution FP-20230727-01 In The Matter Of: Water Availability Or Standby Charges Assessment; Delinquent Accounts Assessment; Resolution Authorizing Kern County To Act As Fppud's Agent In The Collection Of Assessment Taxes For The 2023 - 2024 Tax Year.

Neyman/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

15. Discussion/Vote on Reforming the Quarterly Financial Standing Committee.

This item will be tabled until the regular meeting in September, before the committee meets to review the financials for the third quarter.

16. Review and Approve Meeting Minutes for 07/20/2023 State Update Meeting.

Motion: Move that we approve the State Update Standing Committee Meeting Minutes for Thursday, July 20, 2023, at 10:00am, with any of the amendments that were sent to Tiffany previous to and after the meeting, as well as any additional amendments for typos or other errors that we may not have caught or that may need to be corrected.

Neyman/Garcia 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA. 93225
State Planning & Project Meeting
REGULAR MEETING MINUTES FOR THURSDAY, JULY 27, 2023, 4:00PM

17. Discussion/Vote on Future Agenda Items.

Regular Meeting August 10, 2023.

Regular State Planning & Project Meeting August 24, 2023.

18. Adjournment.

Motion: Move that we adjourn.

Neyman/Kelling 5/0/0, Motion Passed.

Aye: Garcia, Gipson, Kelling, Neyman, and Schoenberg.

Meeting Adjourned: 6:30pm.

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

Claim 33

Scope of Work Task 1:

Task 1: 4A - Planning - Staff Cost Recovery

District staff charges July 2023

**Monthly Report - Admin Staff
July 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
7/20/2023	1	Administration	Clerk of the Board Services for monthly check-in meeting	Clerk of the Board	\$26.00	\$26.00
7/27/2023	2.5	Administration	Clerk of the Board Services for monthly planning meeting	Clerk of the Board	\$26.00	\$65.00
Total	3.5					\$91.00

Claim 33

Task 1 – Planning

4A - Planning

Legal

Invoice #102721

July 31, 2023

Charges: \$520.00



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

July 31, 2023

Client ID 13078-24 AFD
Invoice No. 102721

Statement for period through July 31, 2023

LEGAL SERVICES REGARDING: EMINENT DOMAIN, FPPUD PLANNING PROJECT

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

Fees	T.K.	Hours	Amount
07/11/23 CALL WITH DEE JASPAR TO DISCUSS C&C WELL SITE MATTER	AFD	0.40	\$130.00
07/27/23 CONDUCT COMPREHENSIVE REVIEW OF UPDATED DRAFTS OFFER LETTER FOR C&C, DEED, EASEMENTS, AND APPRAISAL REPORT FROM D. JASPAR AND APPRAISER. MAKE FURTHER EDITS AS NEEDED AND CREATE SHAREFILE TO HOUSE SAME..	AFD	1.20	\$390.00

Timekeeper Recap

T.K.	Name	Hours	Rate	Amount
AFD	ALAN DOUD	1.60	\$325.00	\$520.00

TOTAL FEES **\$520.00**

PRIOR STATEMENT BALANCE \$4,810.00

CURRENT CHARGES \$520.00

PAY THIS AMOUNT **\$5,330.00**

Any Payments Received After 07/31/23 Will Appear on Your Next Statement

Visa, MasterCard and Discover accepted

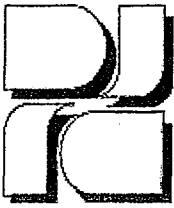
A FINANCE CHARGE OF 1.5% WILL BE ADDED TO YOUR BALANCE 30 DAYS AFTER STATEMENT DATE

Claim 33
Funding Agreement
Scope of Work Task 1:
4A- Planning Funding
Consolidation Engineering
Charges:

July 31, 2023

Invoice #: 23- 00711

Charges:\$2,196.82



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:

July 31, 2023

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

Invoice # 23-00711

In Reference To: State Planning Regional Study
 Grant Funds

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
7/7/2023	JT Staff Engineer II Map - Hatch SOI Area over image.	1.25 120.50/hr	150.63
7/10/2023	JT Staff Engineer II Map - update with water district boundary for report. Submit for review.	1.00 120.50/hr	120.50
7/11/2023	JT Staff Engineer II Map - Create JPG of Sphere of Influence map for report.	1.00 120.50/hr	120.50
	DJ Principal Engineer Regional Project Letter re. Time Extension to Lawrence	2.00 217.00/hr	434.00
7/18/2023	JT Staff Engineer II Map - update annexation area figure 2-2 for report.	4.00 120.50/hr	482.00
7/19/2023	JT Staff Engineer II Map - Update figure 2-2 submit for review.	1.75 120.50/hr	210.88
7/20/2023	DJ Principal Engineer Regional Project State Meeting	1.00 217.00/hr	217.00
7/27/2023	DJ Principal Engineer State Regional Meeting Board Meeting	1.00 217.00/hr	217.00
For professional services rendered		<u>13.00</u>	<u>\$1,952.51</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

Additional Charges :

	<u>Amount</u>
7/31/2023 IN-HOUSE PLOTTER PRINTS	210.00
IN-HOUSE COLOR COPIES/PRINTS	21.75
IN-HOUSE BLACK & WHITE COPIES/PRINTS	12.56
Total costs	<u>\$244.31</u>
For professional services rendered	<u>13.00</u> <u>\$2,196.82</u>
Total amount of this bill	<u><u>\$2,196.82</u></u>

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.

JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) EASEME	2023-07-07T13:51:48	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) WELL 5	2023-07-17T15:32:27	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) PERMAN	2023-07-18T15:49:45	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) PERMAN	2023-07-18T15:46:56	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) PERMAN	2023-07-18T15:38:20	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) TEMPOR	2023-07-18T15:44:26	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) Model	2023-07-19T10:09:47	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) PERMAN	2023-07-19T17:17:19	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) PERMAN	2023-07-19T17:16:31	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) PERMAN	2023-07-19T17:14:57	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) TEMPOR	2023-07-19T17:13:04	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) PERMAN	2023-07-31T10:03:39	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) PERMAN	2023-07-31T10:03:07	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) PERMAN	2023-07-31T10:02:21	Print	1	1	1
JWoody	S:\Frazier Park Public Utility District\Wellsites - Licenses\Well #7 - SEA Property--(Well #8 - C&C)\WELL 8 WELLSITE\SITE PLAN (BASE) TEMPOR	2023-07-31T10:04:53	Print	1	1	1

IN-HOUSE COPIES/PRINTS

Jul-23

Project	Color @	\$0.15	B & W @
Frazier Park PUD State Planning Regional Study Grant Funds	145	\$21.75	157

Claim 33

Funding Agreement

Scope of Work Task 3:

4C- Test Wells/Design port:

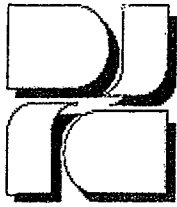
Engineering Report

Invoice #: 23-00712,

23-00713

July 31, 2023 Charges:

\$7,486.50



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:

July 31, 2023

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

Invoice # 23-00712

In Reference To: DWR Grant Funds for Regional Project
 Engineering Report

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
7/6/2023	DJ	Principal Engineer Engineer Report	3.00 217.00/hr	651.00
7/7/2023	DJ	Principal Engineer Engineering Report	4.50 217.00/hr	976.50
7/10/2023	DJ	Principal Engineer Preliminary Engineering Report	3.50 217.00/hr	759.50
7/14/2023	DJ	Principal Engineer Engineer Report	3.00 217.00/hr	651.00
7/17/2023	DJ	Principal Engineer Engineer Report	3.50 217.00/hr	759.50
7/18/2023	DJ	Principal Engineer Engineer Report	2.00 217.00/hr	434.00
7/19/2023	DJ	Principal Engineer Engineer Report	3.50 217.00/hr	759.50
7/21/2023	DJ	Principal Engineer Engineer Report	4.00 217.00/hr	868.00
7/25/2023	DJ	Principal Engineer Engineer Report	6.00 217.00/hr	1,302.00
For professional services rendered			33.00	\$7,161.00

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.

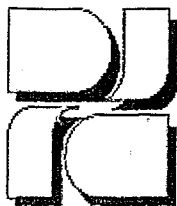
Frazier Park Public Utility District

	<u>33.00</u>	<u>Amount</u>
For professional services rendered		\$7,161.00

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 33
Funding Agreement
Scope of Work Task 5:
4E-Enginerring Design:
Invoice: #23-00713
July 31, 2023
Charges: \$10,583.00



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- E

INVOICE

Invoice submitted to:

July 31, 2023

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

Invoice # 23-00713

In Reference To: Engineering Design
 266,166

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
7/3/2023	JT Staff Engineer II Well No. 8 - update package per comments and issue for review.	7.00 120.50/hr	843.50
7/5/2023	JT Staff Engineer II Well No. 8 - conveyance pipeline profile	3.50 120.50/hr	421.75
	JW Two Man Survey Crew-Public Works TOPO/CONSTRUCTION SURVEY	6.00 278.50/hr	1,671.00
	JW Staff Engineer II IN OFFICE DRAFTING AND EASEMENTS	0.50 120.50/hr	60.25
	DJ Principal Engineer Survey Properties & Field Visit	4.00 217.00/hr	868.00
7/6/2023	JW Staff Engineer II IN OFFICE DRAFTING AND EASEMENTS	4.50 120.50/hr	542.25
	DJ Principal Engineer Well 8 Survey	1.50 217.00/hr	325.50
7/7/2023	JW Staff Engineer II IN OFFICE DRAFTING AND EASEMENTS	5.00 120.50/hr	602.50
7/10/2023	JW Staff Engineer II IN OFFICE DRAFTING AND EASEMENTS	4.50 120.50/hr	542.25

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>
7/11/2023	JT Staff Engineer II Well No. 8 - review control data and update drawing.	0.50 120.50/hr	60.25
7/13/2023	JW Staff Engineer II IN OFFICE DRAFTING AND EASEMENTS	3.00 120.50/hr	361.50
7/17/2023	JT Staff Engineer II Well No. 8 - update grading plan and package per survey data.	8.00 120.50/hr	964.00
	JW Staff Engineer II IN OFFICE DRAFTING AND EASEMENTS	1.50 120.50/hr	180.75
7/18/2023	JT Staff Engineer II Well No. 8 - update package with survey data, back check, submit for review.	4.00 120.50/hr	482.00
	DJ Principal Engineer Legal Description for Well 8 Property and Easement	2.50 217.00/hr	542.50
7/19/2023	JW Staff Engineer II IN OFFICE DRAFTING AND EASEMENTS	3.00 120.50/hr	361.50
7/20/2023	JW Staff Engineer II IN OFFICE DRAFTING AND EASEMENTS	2.00 120.50/hr	241.00
	DJ Principal Engineer Well 8 Design	2.00 217.00/hr	434.00
7/21/2023	JW Staff Engineer II IN OFFICE DRAFTING AND EASEMENTS	5.00 120.50/hr	602.50
7/24/2023	JW Staff Engineer II IN OFFICE DRAFTING AND EASEMENTS	2.00 120.50/hr	241.00
7/26/2023	CMS Senior Engineer I Well 8 plan review and correspondence	1.00 169.50/hr	169.50
7/31/2023	DJ Principal Engineer Engineering Report Well 9 Engineering Report	1.50 217.00/hr	325.50
	For professional services rendered	<hr/> 72.50	<hr/> \$10,843.00
	Additional Charges :		
7/5/2023	DRIVE TO SURVEY 100 MILES		65.50
	Total costs		<hr/> \$65.50
	For professional services rendered	<hr/> 72.50	<hr/> \$10,908.50

Frazier Park Public Utility District

	<u>Amount</u>
Total amount of this bill	<u>\$10,908.50</u>

Billings from July 1 to July 31, 2023

Engineering Report-----	\$325.50-----	= \$325.50
Engineering Design-----	\$10,908.50-\$325.50 -----	= \$10,583
Total Charges-----	\$10,583+\$325.50 -----	= \$10,908.50

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.

