

Frazier Park PUD Planning Budget and payment of funds

	Budget	32	33	34	35	36	37	Spent to date	Balance
Management, Administration:	\$54,591	\$633.34	\$566.66	\$366.66	\$566.66	\$466.66	\$300.00	\$35,882.59	\$18,708.41
Legal:	\$25,553	\$3,597.75	\$520.00	\$130.00	\$2,580.00	\$2,487.50	\$2,720.00	\$21,747.59	\$3,805.41
Staff Cost Recovery:	\$6,348	\$104.00	\$91.00	\$65.00	\$65.00	\$39.00	\$65.00	\$3,592.07	\$2,755.62
Annexation Costs								\$0.00	
Engineering/Admin	\$45,757	\$868.00	\$2,196.82	\$354.00	\$3,797.50	\$4,792.00	\$3,799.92	\$49,547.05	-\$3,789.78
MSR	\$38,000			\$11,810.00			\$108.50	\$33,766.75	\$4,233.25
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							\$24,435.00	-\$15.00
Test well drilling:	\$201,386							\$201,385.73	\$0.00
Labor Compliance:	\$1,680							\$1,680.00	\$0.00
Appraisals, Licenses, Access:	\$66,000				\$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
								\$0.00	
Engineering Report:	\$96,729	\$3,290.50	\$7,486.50	\$1,519.00	\$2,821.00	\$3,146.50	\$2,170.00	\$68,764.48	\$27,964.52
								\$0.00	
Environmental Documents:	\$100,000							\$434.00	\$99,566.00
								\$0.00	
Engineering Design	\$266,166	\$8,894.51	\$10,583.00	\$17,819.64	\$11,224.51	\$1,555.00	\$542.50	\$50,619.16	\$215,546.84
								\$0.00	
Contingency	\$0							\$0.00	\$0.00
	\$1,014,892	\$17,388.10	\$21,443.98	\$32,064.30	\$21,705.67	\$12,486.66	\$9,705.92	\$593,618.52	\$421,273.48

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

December 21, 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 # 37 for November 1, 2023 – November 30, 2023

Dear Mr. Manzano,
Claim 37 submittal:

Attached are the original and one copy of the Frazier Park Public Utility District (District)
Claim # 37 for Planning project costs from November 1, 2023, through November 30,
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: \$54	Project Management&Administr	Frazier Park PUD	11/01/23-11/30/23	See attached	\$300.00	0%	100%
Legal: \$	Planning Project work	Young Wooldridge	11/01/23-11/30/23	106558	\$2,720.00	0%	100%
Staff Cost Recovery: \$	Staff costs	Frazier Park PUD	11/01/23-11/30/23	See attached	\$65.00	0%	100%
Consolidation Engineering \$4	Engineering Admin	Dee Jaspar and Associates	11/01/23-11/30/23	23-01108, 09, 12	\$3,799.92	0%	100%
Consolidation Engineering	Engineering Admin	Dee Jaspar and Associates					
Consolidation Engineering	Engineering Admin	Dee Jaspar and Associates					
Consolidation MSR \$	MSR Report	Dee Jaspar and Associates	11/01/23-11/30/23	23-01108	\$108.50	0%	100%
Consolidation Legal \$	\$19,000						
ing Subtotal: \$189,249					\$6,993.42	0%	100%
(4B) Test Wells/Design:							
Test well Plans & 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: \$2	Test Well Drilling	Dee Jaspar & Associates				0%	100%
Labor Compliance: \$1,680	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: \$6,431	Hydrogeology Report	Dee Jaspar & Associates				0%	100%
						0%	100%
Wells/Design Subtotal: \$362,748					\$0.00	0%	100%
(4C) Engineering Report:							
Engineering Report: \$96,729	Engineering report	Dee Jaspar & Associate	11/01/23-11/30/23	23-01108, 10	\$2,170.00	0%	100%
Engineering Report: \$96,729						0%	100%
ct Design Report Subtotal: \$96,729					\$2,170.00		
(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 \$266,166	Well Design	Dee Jaspar & Associate	11/01/23-11/30/23	23-01111	\$542.50	0%	100%
Engineering Design Subtotal: \$266,166					\$542.50	0%	100%
(4F) Contingency:							
Contingency: \$0							
Contingency Subtotal: \$0					\$0.00		
Total Planning \$1,014,892					\$9,705.92	0%	100%
Instructions: Add additional rows as needed for each category							
Definition:							

Claim 37

Task 1

4A - Project Management & Administration

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

November 2023

Monthly Report - Board of Directors

November 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
11/16/2023	1	Administration	Standing Committee for monthly check-in meeting	Brahma Neyman	\$33.33	\$0.00
11/16/2023	1	Administration	Standing Committee for monthly check-in meeting	Terry Kelling	\$33.33	\$0.00
11/16/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Lisa Schoenberg	\$100.00	\$100.00
11/16/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Terry Kelling	\$100.00	\$100.00
11/16/2023	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Brahma Neyman	\$100.00	\$100.00
Total						\$300.00

**Frazier Park PUD
Ad-Hoc Conference
Call/Meeting Date:
November 1, 2023**

Sign-In Sheet

Frazier Park Public Utility District

Date: 11/16/2023

Meeting: State update Meeting

Time: 10:00 am

Name - Print	Address	Email Address
Tiffany Matte	4020 Park Drive, Frazier Park	tiffany.m.fppud@gmail.com
Brahma Neyman	4020 Park Drive FP	brahman.fppud@gmail.com
Terry Kelling	4020 Park Dr FP.	terry.k.fppud@gmail.com
Jonnie Allison	4020 Park Dr. FP.	Jonnie.a.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, November 16, 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 10/19/2023 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 and Funding).**
 - iii. Sphere of Influence Mapping (Submitted).**
 - 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.**
 - d. Project Budget.**
 - i. Review of Planning Budget.**
 - ii. Budget Adjustment.**
 - e. Claims.**
 - i. Review Invoices for Claim #36.**
 - 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, November 16, 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. 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 #21.**
 - 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, November 16, 2023, 10:00am

*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 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 PUD

District Meeting Date:

November 1, 2023

Sign-In Sheet

Frazier Park Public Utility District

Date: 11/16/2023

Meeting: Regular State planning
& Project Meeting

Time: 4:00 pm

Name - Print	Address	Email Address
Tiffany Matte	4020 Park Drive, Frazier Park	tiffanym.fppud@gmail.com
Lisa Schenker	4020 Park Drive, FL 93225	lisa.s.fppud@gmail.com
Terry Kolling	4020 Park Dr. FP. 93225	terry.k.fppud@gmail.com
Brahma Neyman	teleconference	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: 894 6765 8537 Meeting Password: 372957
Regular State Planning & Project Meeting Agenda
Thursday, November 16, 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.**
- 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.

Board Meetings are video recorded and broadcast both on YouTube and the District's website.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
Regular State Planning & Project Meeting Agenda
Thursday, November 16, 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 #36 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, November 16, 2023, 4:00PM

- c. Discussion/Vote on Claim #21 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.
 - c. Discussion/Vote on Bidding the Generator Pads.
- 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 Cross Connection Specialist Services Contract.
- 15. Discussion/Vote on Future Agenda Items.
- 16. Adjournment.

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
Regular State Planning & Project Meeting Agenda
Thursday, November 16, 2023, 4:00PM

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Claim 37

Scope of Work Task 1:

Task 1: 4A - Planning - Staff Cost Recovery

District staff charges

November 2023

**Monthly Report - Admin Staff
November 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
11/16/2023	1	Administration	Clerk of the Board Services for monthly check-in meeting	Clerk of the Board	\$26.00	\$26.00
11/16/2023	1.5	Administration	Clerk of the Board Services for monthly planning meeting	Clerk of the Board	\$26.00	\$39.00
Total	2.5					\$65.00

Claim 37

Task 1 – Planning
4A - Planning

Legal

Invoice #10 8

November 30, 2023

Charges: \$2,720 00



THE LAW OFFICES OF

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

November 30, 2023

Client ID 13078-24 AFD
Invoice No. 106558

Statement for period through November 30, 2023

LEGAL SERVICES REGARDING: EMINENT DOMAIN, FPPUD PLANNING PROJECT

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

Fees	T.K.	Hours	Amount
11/01/23 REVIEW AND REVISE DRAFT OF RESOLUTION OF NECESSITY.	AFD	0.80	\$260.00
11/02/23 REVIEW LITIGATION GUARANTEE AND CONFER WITH C. O'BRIEN REGARDING SAME. CALL WITH T. MATTER AND D. JASPAR TO DISCUSS LITIGATION GUARANTEE AND NEXT STEPS IN THE ED PROCESS	AFD	1.50	\$487.50
REVISING RESOLUTION OF NECESSITY AND DRAFTING NOTICE OF HEARING FOR AFD.	CVO	2.00	\$350.00
DISCUSSION WITH AFD RE LITIGATION GUARANTEE.	CVO	0.16	N/C
REVIEWING LITIGATION GUARANTEE FOR AFD.	CVO	1.00	N/C
11/03/23 REVIEWING LITIGATION GUARANTEE AND RESEARCH FOR AFD.	CVO	3.50	N/C
11/06/23 RESEARCH AND ANALYSIS ON LITIGATION GUARANTEE ENCUMBRANCES.	CVO	1.00	\$175.00
11/07/23 REVIEW AND REVISE DRAFT RESOLUTION OF NECESSITY AND NOTICE OF HEARING ON RESOLUTION. CONDUCT LEGAL RESEARCH INTO EFFECT OF DEED OF TRUST ON NOTICING REQUIREMENTS.	AFD	1.70	\$552.50
RESEARCH AND ANALYSIS RE LITIGATION GUARANTEE ENCUMBRANCES FOR AFD.	CVO	1.50	N/C
11/08/23 FURTHER CORRESPOND WITH DISTRICT REGARDING NOTICE OF HEARING ON RESOLUTION OF NECESSITY AND REVISE NOTICE ACCORDINGLY.	AFD	0.40	\$130.00
RESEARCH AND ANALYSIS RE LITIGATION GUARANTEE ENCUMBRANCES AND ED PROCEEDINGS FOR AFD.	CVO	1.00	\$175.00
11/09/23 EDITS AND REVISIONS RE RES OF NECESSITY AND NOTICE LETTER FOR AFD.	CVO	0.75	\$131.25
11/15/23 FOLLOW-UP RESEARCH TO FIND CORRECT ADDRESS FOR NOTICE LETTER FOR AFD.	CVO	0.25	\$43.75

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

Fees	T.K.	Hours	Amount
11/20/23 CALL WITH DISTRICT AND D. JASPAR TO DISCUSS NOTICE OF HEARING ON RESOLUTION OF NECESSITY AND RELATED MATTERS.	AFD	0.75	\$243.75
MEETING WITH FPPUD BOARD AND AFD RE EMINENT DOMAIN NOTICE LETTER.	CVO	0.33	\$57.75
POST-MEETING REVISIONS RE EMINENT DOMAIN NOTICE LETTER FOR AFD.	CVO	0.25	\$43.75
11/21/23 WORKING TO CONFIRM ADDRESS AND FINALIZE NOTICE LETTER FOR AFD.	CVO	1.00	N/C
11/22/23 CONFIRMATION AND CORRESPONDENCE RE ED NOTICE LETTER FOR AFD.	CVO	0.25	\$43.75
11/30/23 PHONE CALL WITH ATTY. DOUD; COORDINATE ZOOM CALL RE: WELL SITE.	KLM	0.20	\$26.00

Timekeeper Recap

T.K.	Name	Hours	Rate	Amount
AFD	ALAN DOUD	5.15	\$325.00	\$1,673.75
CVO	CONOR O'BRIEN	7.16	\$175.00	N/C
CVO	CONOR O'BRIEN	5.83	\$175.00	\$1,020.25
KLM	KRISTEN L. MOEN	0.20	\$130.00	\$26.00

TOTAL FEES **\$2,720.00**

PRIOR STATEMENT BALANCE	\$5,555.00
TOTAL PAYMENTS AND ADJUSTMENTS	-\$520.00
CURRENT CHARGES	\$2,720.00
PAY THIS AMOUNT	\$7,755.00

Any Payments Received After 11/30/23 Will Appear on Your Next Statement

Detail of Payments and Adjustments

Date	Check No.	Description	Amount
11/13/23	10117	Payment Received-FRAZIER PARK PUBLIC UTILITY DISTRICT	\$520.00

Visa, MasterCard and Discover accepted

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

Claim 37
Funding Agreement
Scope of Work Task 1:
4 -
o o o ee
Charges:
November 30, 2023
vo e 23- 01108, 23-01109,
23-01112
Charges 3,799 92

Claim 37
Funding Agreement
Scope of Work Task 3:
4 - e e e
ee e o
vo e 23-01108,
23-01110
November 30, 2023
Charges: \$2,170 00

Claim 37

Funding Agreement

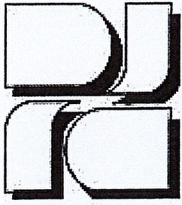
Scope of Work Task :

4 - e e :

vo e 23-01012,

Novem e 30, 2023

Charges: \$ 2 0



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

Client/Job No. F1000320-8

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

November 30, 2023

Invoice # 23-01108

In Reference To: State Planning Regional Study
 Grant Funds

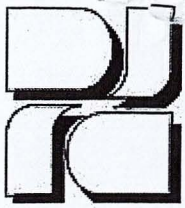
Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
11/2/2023	JT Staff Engineer II Consolidation Engineering/Admin Well No. 8. - Review and respond to email regarding Easements and Litigation Guarantee.	2.75 120.50/hr	331.38
11/16/2023	DJ Principal Engineer Consolidation Engineering /Admin State Planning Meeting Regional Project	1.00 217.00/hr	217.00
	JT Staff Engineer II Consolidation Engineering/Admin Well No. 8 - Lay out Map Book 4985 PG 46-47 and compare to well No. 8 site and easements. Submit for review.	2.75 120.50/hr	331.38
	DJ Principal Engineer Consolidation MSR MSR	0.50 217.00/hr	108.50
11/29/2023	DJ Principal Engineer Engineering report Engineer Report	4.00 217.00/hr	868.00
	For professional services rendered	<u>11.00</u>	<u>\$1,856.26</u>
	For professional services rendered	11.00	\$1,856.26

Billings from November 1 to November 30, 2023

Consolidation Engineering Charges-----\$331.38+\$217.00+\$331.38-----=\$ 879.76
Consolidation MSR Charges-----\$108.50-----=\$ 108.50
Engineering report Charges-----\$868.00-----=\$ 868.00
 Total Charges-----\$879.76+108.50+\$868.00-----=\$1,856.26

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.



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

Client/Job No. F1000320-6

INVOICE

Invoice submitted to:
 Frazier Park Public Utility District
 P.O. Box 1525
 Frazier Park, CA 93225
 tiffanym.fppud@gmail.com
 cc
 Jonniea.fppud@gmail.com

November 30, 2023

Invoice # 23-01109

In Reference To: Administration

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
11/20/2023 PG Executive Assistant I Research information regarding C & C Elite Properties, LLC.	1.50 84.00/hr	126.00
For professional services rendered	<u>1.50</u>	<u>\$126.00</u>
Additional Charges :		
11/30/2023 IN-HOUSE COLOR COPIES/PRINTS		16.05
IN-HOUSE BLACK & WHITE COPIES/PRINTS		5.92
Total costs		<u>\$21.97</u>
For professional services rendered	<u>1.50</u>	<u>\$147.97</u>
Total amount of this bill		<u><u>\$147.97</u></u>

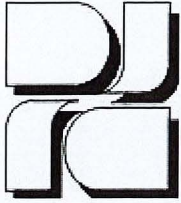
Billings from November 1 to November 30, 2023

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.

IN-HOUSE COPIES/PRINTS

Nov-23

Project	Color @	\$0.15	B & W @	\$0.08
Frazier Park PUD - New Wells Administration	107	\$16.05	74	\$5.92



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

November 30, 2023

Invoice # 23-01110

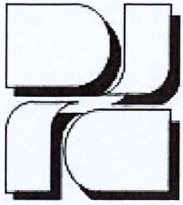
In Reference To: Project Design Report
 36,605

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
11/6/2023	DJ Principal Engineer Well 8 Engineer Report CIP Plan	2.50 217.00/hr	542.50
11/8/2023	DJ Principal Engineer Well 8 Engineer Report Annual Operating Costs	2.00 217.00/hr	434.00
11/14/2023	DJ Principal Engineer Submittal Prep & Submittal	1.50 217.00/hr	325.50
	For professional services rendered	<hr/> 6.00	<hr/> \$1,302.00
	For professional services rendered	<hr/> 6.00	<hr/> \$1,302.00

Billings from November 1 to November 30, 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.



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

November 30, 2023

Invoice # 23-01111

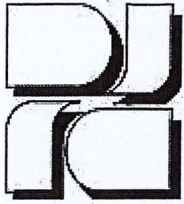
In Reference To: Engineering Design
 266,166

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
11/20/2023	DJ Principal Engineer Well 8 Early Drilling Design State Hwy Easement Review	1.00 217.00/hr	217.00
11/30/2023	DJ Principal Engineer Design-Bridge Route	1.50 217.00/hr	325.50
	For professional services rendered	<u>2.50</u>	<u>\$542.50</u>
	For professional services rendered	<u>2.50</u>	<u>\$542.50</u>

Billings from November 1 to November 30, 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.



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

Client/Job No. F1000820

INVOICE

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

November 30, 2023

Invoice # 23-01112

In Reference To: General

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
11/1/2023	DJ Principal Engineer Well 8 C&C Properties Litigation Guarantee	1.50 217.00/hr	325.50
11/3/2023	DJ Principal Engineer Litigate Guarantee Review	1.00 217.00/hr	217.00
11/8/2023	DJ Principal Engineer Litigation Resolution of Necessity Review	1.00 217.00/hr	217.00
11/20/2023	DJ Principal Engineer Well 8 Litigation AdHoc Committee	0.50 217.00/hr	108.50
11/21/2023	DJ Principal Engineer Well 8 Litigation	0.50 217.00/hr	108.50
	For professional services rendered	4.50	\$976.50
	Additional Charges :		
11/1/2023	Chicago Title Insurance Company FWKN-TO23001716		396.00
	Total costs		\$396.00
	For professional services rendered	4.50	\$1,372.50

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.

Frazier Park Public Utility District

Total amount of this bill

Amount
\$1,372.50

Billings from November 1 to November 30, 2023

DEE JASPAR & ASSOCIATES, INC.
 2730 Unicorn Road Bldg A
 Bakersfield, CA 93308
 (661)-393-4796

INVOICE FOR MATERIALS

Date	Project	Description of Materials	Amount	Cost	End Cost
	Frazier Park Public Utility District				
	Professional Services Admin.				
	November 2023				
11/1/2023		Chicago Title Insurance Company #FWKN-TO23001716	1	\$396.00	\$396.00
		TOTAL CHARGES			\$396.00

Issued By:



CHICAGO TITLE INSURANCE COMPANY

Guarantee Number:

FWKN-TO23001716

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, AND THE GUARANTEE CONDITIONS ATTACHED HERETO AND MADE A PART OF THIS GUARANTEE,

CHICAGO TITLE INSURANCE COMPANY
a corporation, herein called the Company

GUARANTEES

the Assured named in Schedule A of this Guarantee

against loss or damage not exceeding the Amount of Liability stated in Schedule A sustained by the Assured by reason of any incorrectness in the Assurances set forth in Schedule A.

Chicago Title Company
7475 N. Palm Avenue, Ste 107
Fresno, CA 93711

Chicago Title Insurance Company

By:

Michael J. Nolan, President

Countersigned By:

Authorized Officer or Agent



Attest:

Marjorie Nemzura, Secretary

ISSUING OFFICE:
Title Officer: Laura Marquez Chicago Title Company 7475 N. Palm Avenue, Ste 107 Fresno, CA 93711 Phone: (559)492-4217 Fax: (559)261-8960 Main Phone: (661)410-4700 Email: lmarquez@fnf.com

SCHEDULE A

Amount of Liability	Fee	Title Officer
\$10,000.00	\$396.00	Laura Marquez

Date of Guarantee: October 16, 2023 at 08:00 AM

1. Name of Assured: Frazier Park Public Utility District
2. The estate or interest in the Land that is the subject of this Guarantee is:
 A Fee
3. The Land referred to in this Guarantee is situated in the State of California, County of Kern, and is described as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

4. This Litigation Guarantee is furnished solely for the purpose of facilitating the filing of an action to Condemnation. It shall not be used or relied upon for any other purpose.
5. ASSURANCES:

According to the Public Records as of the Date of Guarantee,

- a. Title to the estate or interest is vested in:
 C&C Elite Properties LLC, a California Limited Liability Company, subject to Subordinate Matters Item Nos. 1, 2, 3, 4, 5, 6, 7 and 8
- b. Except for the matters shown in Schedule B, there are no defects, liens, encumbrances or other matters affecting title to the estate or interest in the land shown in Schedule A, which matters are not necessarily shown in the order of their priority.
- c. The current interest holders claiming some right, title or interest by reason of the matters shown in Part II of Schedule B are as shown therein. The vestee named herein and parties claiming to have some right, title or interest by reason of the matters shown in Part II of Schedule B may be necessary parties defendant in an action, the nature of which is referred to above in paragraph 4.
- d. The current interest holders claiming some right, title or interest by reason of the matters shown in Part I of Schedule B may also be necessary parties defendant in an action, the nature of which is referred to above in paragraph 4. However, no return address for mailing after recording is shown in Schedule C as to those current interest holders.
- e. The return address for mailing after recording, if any, as shown on each document referred to in Part II of Schedule B by specific recording information, and as shown on the document(s) vesting title as shown above in paragraph 5(a), are as shown in Schedule C.

END OF SCHEDULE A

EXHIBIT "A"
Legal Description

For APN/Parcel ID(s): 255-320-28

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE UNINCORPORATED AREA IN COUNTY OF KERN, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

That portion of Lot 4 and the South half of the Southwest quarter of Section 31, Township 9 North, Range 19 West, San Bernardino Meridian, in the County of Kern, State of California, according to the Official Plat thereof lying Southerly of the Southerly right of way of County Road No. 545, known as Mount Pinos Way; Southerly of the Southerly boundary of Parcel Map No. 8898 as per map recorded in Book 43 of Parcel Maps at Pages 196 and 197, in the office of the County Recorder of said County; Southerly of the Southerly boundary of Lot Line Adjustment No. 122-92 per Certificate of Compliance recorded in Book 6939, Page 1290, Official Records; and Southerly of the Southerly boundary of that certain parcel described in Grant Deed recorded in Book 4234, Page 221, Official Records.

EXCEPTING THEREFROM all that portion described as "PARCEL V: Monte Vista Well Site" in that certain Final Order of Condemnation recorded October 7, 1968, Instrument No. 60618, in Book 4204, Page 786, Official Records.

ALSO EXCEPTING THEREFROM that portion in Final Order of Condemnation recorded October 19, 1976, Instrument No. 32188, in Book 4985, Page 43, Official Records.

TS 11/29
GB 11/29