## Frazier Park Public Utility District P.O. Box 1525

### Frazier Park, CA 93225

June 27, 2024

ATTN: Eric Manzano, Disbursement Analyst Disbursement Unit Division of Financial Assistance State Water Resources Control Board P.O. Box 944212 Sacramento, CA 94244-2120

RE: Frazier Park Public Utility District Meter Replacement Project and Emergency Well Supply Project Funding Agreement # SWRCB000000000D2002051 Claim # 28 for May 1, 2024 – May 30, 2024

Dear Mr. Manzano,

### Claim #28 submittal:

Attached are the original and one copy of the Frazier Park Public Utility District (District) Claim # 28 for Planning project costs from May 1, 2024, through May 31, 2024.

I can be reached at (661) 245-3734 or Oscar Cisneros, Self-Help Enterprises at (559) 802 - 1631, if there are any questions.

Sincerely

Jonnie Allison Manager, Frazier Park Public Utility District

C: Ruben Mora, 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 Oscar Cisneros, Self- Help Enterprises

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

DATE STAMP

						DATESTAMP	
FRON	1:			INVOI	CE DATE:		
					CE NO.:	-	
					EMENT NO.:		
					ECT NO.:		
TO:	STATE WATER RESO		OARD	BILLIN	IG PERIOD:		
	DIVISION OF FINANCIA ATTN: DISBURSEMEN			Analys	Signature:		
	POST OFFICE BOX 94	4040	ELECTRONIC CURMITTAL TO				
	SACRAMENTO, CA 94		ELECTRONIC SUBMITTAL TO:				
			FOLLOWING SECTION TO BE	COMPLETED E	Y RECIPIE	NT	
REQ	UESTED REIMBURSI	EMENT AMOUNT:	\$				
RECIP	IENT CERTIFICATION						
By sign	ing this reimbursement request I	certify, under PENALTY OF F	PERJURY, in addition to other legally available pe	enalties, each of the follow	ing:		
			me or under my direction in accordance with the		-	number listed above) and to the	e hest of my knowledge and helief is
accurate	e. (2) I have paid, or can certify as	to the payment of, any and	all fees due to the State Water Resources Control	Board (State Water Board	l). (3) I have satis	fied, or can certify as to the sat	tisfaction of, all conditions in the
			ds in this reimbursement request. (4) The costs on been paid within 30 days, funds received under the				
disburs	ed within 30 days of receipt or ha	ve been returned to the State	Water Board. (6) All amounts included in this invagreement might or might not include authority for	voice are for costs incurre	d for the Project	and represent only costs author	orized under the Agreement that are
			greement might or might not include authority to itting false or misleading information.	or mulieut charges. I cert	iy illat ariy indire	or charges included in this requ	uest are iii accordance with the
Signa	ture of the Recipient's Auth	orized Representative		Date			
			FOLLOWING SECTION IS	S FOR STATE	USE ONL	Υ	
			CALCULATION FOR	REIMBURSEMEN	Т		
				Reason	n(s) for Adjus	tment:	
	REIMBURSEMENT	REQUESTED AMOU	JNT: <sup>\$</sup>			_	
		ADJUSTMENT AMOL	JN1: *				
	REIMBURSEMEN	IT AMOUNT APPROV	/ED: \$				
		EUNIT	DING LINE PAYMENT ALLO	CATION (ACC	CHINTING	DETAIL)	
			ING LINE PATIVIENT ALLO	CATION (ACC	DUNTING	DETAIL)	
FI\$C	AL SUPPLIER ID NO.	:					
PUR	CHASE ORDER NO.	FUN	DING DESCRIPTION	PROGRAM N	D. BY	RECEIPT NO.	AMOUNT
	OTD OT OTTO				<del></del>	1120211 1 1101	
							\$
							\$
							\$
							¢.
							\$
							\$
			TOTAL REIMRI	URSEMENT APP	ROVED FO	DR THIS REQUEST:	\$
			TOTAL ILLIMB	C. CEMENT AFT		THE REGULOT.	1Ψ
STA	TE USE ONLY: AP	PROVAL FOR P	AYMENT				
Disbu	rsement Manager Signa	ture					Date
	<b>5</b>						
Autho	orized Manager Signatur	е					Date

Form 261 (Revised 11-8-21)

### STATE OF CALIFORNIA STATE WATER RESOURCES CONTROL BOARD REIMBURSEMENT REQUEST MAIL TO: STATE WATER RESOURCES CONTROL BOARD (1) INVOICE DATE: **DIVISION OF FINANCIAL ASSISTANCE** (2) INVOICE NO.: AGREEMENT NO .: ATTN: DISBURSEMENT UNIT POST PROJECT NO.: OFFICE BOX 944212 SACRAMENTO, CA 94244-2120 **ELECTRONIC SUBMITTAL TO:** STREET ADDRESS: 1001 I STREET, 16TH FLOOR SACRAMENTO, CA 95814 AGREEMENT LOAN and/or GRANT RECIPIENT: STREET/P.O. BOX: CITY AND ZIP CODE: AUTHORIZED REPRESENTATIVE: TITLE: STATE USE ONLY STATE USE ONLY (7) (3) (4) (5) (6) (8) AMOUNT APPROVED AMOUNT % OF LINE ITEM AMOUNT CLAIMED FOR PAYMENT THIS PERIOD **BUDGETED AMOUNT BUDGET LINE ITEM** PREVIOUSLY PAYMENT FOR APPROVED FOR **BUDGET SPENT** PAYMENT TO DATE PAID THIS REQUEST TO DATE TOTAL COMMENTS (STATE USE ONLY): STATE USE ONLY: APPROVAL FOR PAYMENT **Final Disbursement Date:** All Quarterly Reports have been submitted to date. Draft deliverables submitted for disbursement >70% of total financing amount (Grants Only) Final deliverables submitted for disbursement >90% of total financing amount (Grants Only) Water Code 5103 Compliant Yes, No, N/A Project Manager Signature Reviewer Signature Date

### Allowance (soft costs) Summary Sheet

11	Droing	t Nama	Erozior	Dark Dubli	. 1 14:11:45	District	Motor Do	placement	Drainat	and Emar	aana	Wall Cu	nnly	Droise	4
	) FIUIEC	i Naille.	riaziei	PAIK PUDII	, Utility	DISTRICT	Meter Ke	piacement	riojeci	and Enler	uency	, wen su	PPIV	riojec	ι

(2) Project Number: 1510007-002C

(3) Agreement Number: SWRCB000000000D2002051

						Amount Claiming	For Disbursement
							DFA* Grant Amount
							(please indicate split
Category (i.e. Planning, Design, etc.)	Description of Work Completed:	Vendor	Billing Period	Invoice #	Invoice Total	split %)	%)
(4A) Construction							
Phase 1 Well							
Phase 2 Meters	Progress Payment #4	Brough Construction	05/01/2024 - 05/31/2024	N/A	\$236,863.50	0%	100%
Pre-Purchased Material/Equipment:\$0							
Land/ Right of Way: \$0							
Construction Subtotal: \$3,271,927.00							
(4B) Planning/Design:							
Planning/ Design Subtotal: \$20,296.00							
(4C) Construction Management:							
	Meters project correspondence and me	Dee Jaspar and Associates	05/01/2024 - 05/31/2024	#24-00515	\$33,417.58	0%	100%
Construction Management Subtotal:\$279	048.00						
(4D) Administration:	,010.00						
(12) Manimodadioni	Legal Counsel	Young Wooldridge	05/01/2024 - 05/31/2024	#112034	\$97.50	0%	0%
	Legal Counsel	Young Wooldridge	05/01/2024 - 05/31/2024	#112035	\$350.00	0%	0%
	Legal Counsel	Young Wooldridge	05/01/2024 - 05/31/2024	#112036	\$222.87	0%	0%
	Logar Gouriser	Today Wooldings	00/01/2024 - 00/01/2024	#112000	ΨΖΖΖ.01	070	070
Administration Subtotal: \$37,900.00							
(4E) Contingency:							
Contingency Subtotal: \$388,256.00							
Total: \$3,997,427.00					\$270,951.45	0%	100%
Instructions: Add additional rows as n	eeded for each category		Definition:				

\* DFA (Division of Financial Assistance through the State Water Resources Control Board)

	nstructions: A	Add additional	rows as neede	d fo	r each catego	ory
--	----------------	----------------	---------------	------	---------------	-----

1. Complete the project name

2. Complete the project number

3. Complete the agreement number

4. Allocate the allowances (cost costs) accordingly into the appropriate catoegories

If there are multiple funding sources please indicate the splits
 Please subtotal each category

# Claim 28 Funding Agreement Scope of Work Task 4: 4A - Construction Meters: Meter Replacement Project Progress Payment #4 Brough Construction

May 31, 2024, Charges: \$236,863.50

### DEE JASPAR & ASSOCIATES, INC.

CONSULTING CIVIL ENGINEERS

2730 UNICORN ROAD, BLDG A BAKERSFIELD, CA 93308 PHONE (661) 393-4796 FAX (661) 393-4799

June 6, 2024

Jonnie Allison, General Manager Frazier Park Public Utility District 4020 Park Drive Frazier Park, CA 93225

Re:

Meter Replacement Project

Progress Payment No. 4

Mr. Allison,

Attached is Progress Payment No. 4 from Brough Construction, Inc. for the above referenced project. The approved amount to be paid for Progress Payment No. 4 is \$236,863.50 or \$249,330.00 minus the 5% retention. The amount billed for this period includes payment for meter replacements, service line and valve repairs, meter boxes, and AMI system components.

Sincerely,

Curtis M. Skaggs, P.E.

Project Manager



1	FAX (661) 393-4799				Contract Amount	Amount	Work Completed	oleted	Total Completed	Balance Remaining	Balance Remaining
Item	ז Item Description	Quantity	Unit		Unit Price	Amount	Previous Work	This Period	To Date	Amount	Percent
-	Mobilization, Demobilization, & Cleanup	-	rs	↔	\$ 00.000,00	90,000.00	\$63,000.00	\$18,000.00	\$81,000.00	\$9,000.00	10.00%
7	5/8"x3/4" Meter Replacement	1249	EA	€	\$ 00.595	705,685.00	\$529,405.00	\$79,100.00	\$608,505.00	\$97,180.00	13.77%
က	1" Meter Replacement	23	EA	↔	\$ 00.006	20,700.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	%00'0
4	2" Meter Replacement	-	EA	↔	1,800.00 \$	1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	%00.0
2	Service Line Replacement	6350	H	€	45.00 \$	285,750.00	\$720.00	\$4,230.00	\$4,950.00	\$280,800.00	98.27%
9	Meter Valve Replacement	64	EA	↔	\$ 00.009	38,400.00	\$3,000.00	\$10,200.00	\$13,200.00	\$25,200.00	65.63%
7	Meter Box Replacement (Dirt/Gravel)	286	EA	↔	260.00 \$	74,360.00	\$29,900.00	\$22,100.00	\$52,000.00	\$22,360.00	30.07%
00	Meter Box Replacement (Concrete/Asphalt)	32	EA	€9	1,900.00 \$	00.008,09	\$17,100.00	\$43,700.00	\$60,800.00	\$0.00	%00.0
თ	Furnish and Install Meter Read Software, Hardwre, Computer Station, and Handheld Device	-	rs	↔	30,000,00 \$	30,000.00	\$27,000.00	\$3,000.00	\$30,000.00	80.00	%00.0
Alt.	Alt. 1 Upgrade to AMI System including Propagation Study, towers, antennas, gateways, etc. for a fully functional system	-	rs	89	230,000.00 \$	230,000.00	\$161,000.00	\$69,000.00	\$230,000.00	\$0.00	0.00%
					\$	1,537,495					
Cha	Change Orders									A STATE OF THE STA	
	2										
	က										
							Total A	Total Amount Completed:	\$1,102,955.00		
							Previous I	Previous Progress Payments:	\$853,625.00		
							Cu	Current Amount Due:	\$249,330.00		
								5% Retention:	\$12,466.50		
							Progre	Progress Payment No. 4:	\$236,863.50		

### \*\*\* Contract Invoice \*\*\*

From: Brough Construction, Inc.

634 Printz Road

ARROYO GRANDE CA 93420

805-489-7779

Invoice No: 230024 Invoice Date: 05/31/2024

Estimate No: 230024 Completed Thru: 05/31/2024 Owner Job No: 1510007-002C

To: Frazier Park Public Utility Dist

4020 Park Drive

FRAZIER PARK CA 93225

Contract: 23002 Frazier Park Meter Replacement

Phas	e Description of Work	(	Contract Values		Previously	y Completed	—This I	nvoice—	Total	To-Date—
		Quantity	Unit Price	\$ Amount	Quantity	\$ Amount	Quantity	\$ Amount	Quantity	\$ Amount
01	Mobe/Util.Locate/Permit	1.000 LS	90000.0000	90000.00	0.700	63000.00	0.200	18000.00	0.900	81000.00
02	5/8" Meter Replacement	1249.000 EA	565.0000	705685.00	937.000	529405.00	140.000	79100.00	1077.000	608505.00
03	1" Meter Replacement	23.000 EA	900.0000	20700.00	23.000	20700.00	0.000	0.00	23.000	20700.00
04	2" Meter Replacement	1.000 EA	1800.0000	1800.00	1.000	1800.00	0.000	0.00	1.000	1800.00
05	Service Line Repair	6350.000 LF	45.0000	285750.00	16.000	720.00	94.000	4230.00	110.000	4950.00
06	Meter Valve Replacement	64.000 EA	600.0000	38400.00	5.000	3000.00	17.000	10200.00	22.000	13200.00
07	Meter Box Dirt/Gravel	286.000 EA	260.0000	74360.00	115.000	29900.00	85.000	22100.00	200.000	52000.00
80	Meter Box Concrete/Asph	32.000 EA	1900.0000	60800.00	9.000	17100.00	23.000	43700.00	32.000	60800.00
09	Meter Read Soft, Hard,e	1.000 LS	30000.0000	30000.00	0.900	27000.00	0.100	3000.00	1.000	30000.00
10	Upgrade to AMI System	1.000 LS	230000.0000	230000.00	0.700	161000.00	0.300	69000.00	1.000	230000.00
	То	tal Contract	To-Date: 1,	537,495.00		853,625.00		249,330.00	1,	102,955.00

Work Completed To-Date:

Less Retention:

1,102,955.00 55,147.75

1,047,807.25

Less Previous Billing: Current Payment Due: 810,943.75 236,863.50

### (Release Form 1)

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

(CA CIVIL CODE §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

### Identifying Information:

Name of Claimant: Brough Construction, Inc.

Name of Customer: Frazier Park Public Utility Dist

Job Location: Frazier Park Meter Replacement

Multiple locations

FRAZIER PARK, CA

Owner: Frazier Park Public Utility Dist

Through Date: 05/31/2024

### **Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Frazier Park Public Utility Dist

Amount of Check: \$ 236,863.50

Check Payable to: Brough Construction, Inc.

### **Exceptions**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

  Date(s) of waiver and release: 4130124 -- 76

Date(s) of waiver and release: 4130124

Amount(s) of unpaid progress payment(s): \$ 292,51076

- (4) Contract rights, including:
  - (A) a right based on rescission, abandonment, or breach of contract, and
  - (B) the right to recover compensation for work not compensated by the payment.

**SIGNATURE** 

Claimant's Signature:

Claimant's Title:

Date of Signature:

6 6 24

Ser

# Claim 28 Funding Agreement Scope of Work Task 4: 4C -Construction Management: Meter Replacement Project Project correspondence and meter inspections Dee Jaspar & Associates Invoice # 24-00515

May 31, 2024, Charges: \$33,417.58



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:

May 31, 2024

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

Invoice # 24-00515

In Reference To:

Meter Replacement Project

### **Professional Services**

			Hrs/Rate	Amount
5/1/2024	CMS	Senior Engineer I Project correspondence, meeting, and meeting minutes	1.00 169.50/hr	169.50
	CMM	Staff Engineer I Meter Replacement Inspection Route 4 Progress Meeting	11.00 133.00/hr	1,463.00
	DJ	Principal Engineer Teams Meeting	0.50 217.00/hr	108.50
5/2/2024	СММ	Staff Engineer I Meter Replacement Inspection Route 4 and 5	9.50 133.00/hr	1,263.50
	DJ	Principal Engineer	1.00 217.00/hr	217.00
5/3/2024	СММ	Staff Engineer I Meter Replacement Photo, Note, and meter organization Correspondence with Brough Submittal Review	5.50 133.00/hr	731.50

### Frazier Park Public Utility District

			Hrs/Rate	Amount
5/6/2024	CMS	Senior Engineer I Project visit and correspondence	2.00 169.50/hr	339.00
	СММ	Staff Engineer I Meter Replacement Inspection Route 5	11.00 133.00/hr	1,463.00
5/7/2024	CMS	Senior Engineer I Project site visit and correspondence	2.00 169.50/hr	339.00
	СММ	Staff Engineer I Meter Replacement Inspection Route 5 and 6	11.00 133.00/hr	1,463.00
5/8/2024	CMS	Senior Engineer I Project meeting, meeting minutes, and correspondence	1.50 169.50/hr	254.25
	СММ	Staff Engineer I Meter Replacement Inspection Route 6 Progress Meeting Submittal Review	13.00 133.00/hr	1,729.00
5/9/2024	CMS	Senior Engineer I Meter training and correspondence	1.50 169.50/hr	254.25
	CMM	Staff Engineer I Meter Replacement Inspection Route 6 Fix meter information issues with FPPUD	11.00 133.00/hr	1,463.00
5/10/2024	CMM	Staff Engineer I Update meter information submittal review	8.00 133.00/hr	1,064.00
5/13/2024	CMM	Staff Engineer I Meter Replacement Inspection Route 6 and 7	11.00 133.00/hr	1,463.00
	DJ	Principal Engineer Project Updates	1.00 217.00/hr	217.00
5/14/2024	CMM	Staff Engineer I Meter Replacement Inspection	11.00 133.00/hr	1,463.00

Page

### Frazier Park Public Utility District

	Hrs/Rate	Amount
Route 7		
5/15/2024 CMS Senior Engineer I Project meeting, meeting minutes, and correspondence	1.00 169.50/hr	169.50
CMM Staff Engineer I Meter Replacement Inspection Route 7	11.00 133.00/hr	1,463.00
DJ Principal Engineer Field Visit	1.50 217.00/hr	325.50
5/16/2024 CMS Senior Engineer I Project meeting and correspondence	1.00 169.50/hr	169.50
CMM Staff Engineer I Meter Replacement Inspection Route 7	11.00 133.00/hr	1,463.00
5/17/2024 CMM Staff Engineer I submittal review organize meter information	4.00 133.00/hr	532.00
5/20/2024 CMM Staff Engineer I Meter Replacement Inspection Route 7 and 8	11.00 133.00/hr	1,463.00
5/21/2024 CMS Senior Engineer I Project correspondence and agenda preparation	0.50 169.50/hr	84.75
CMM Staff Engineer I Meter Replacement Inspection Route 8	11.00 133.00/hr	1,463.00
5/22/2024 CMS Senior Engineer I Project meeting and correspondence	1.00 169.50/hr	169.50
CMM Staff Engineer I Meter Replacement Inspection Route 8 Progress Meeting	11.00 133.00/hr	1,463.00

### Frazier Park Public Utility District

			Hrs/Rate	Amount
5/23/2024	CMS	Senior Engineer I Change order preparation and correspondence	0.50 169.50/hr	84.75
	СММ	Staff Engineer I Meter Replacement Inspection Route 8	10.00 133.00/hr	1,330.00
5/24/2024	CMM	Staff Engineer I Organize meter information submittal review	5.00 133.00/hr	665.00
5/28/2024	CMS	Senior Engineer I Project correspondence and meeting agenda preparation	0.50 169.50/hr	84.75
	СММ	Staff Engineer I Meter Replacement Inspection Route 8 and 9	11.00 133.00/hr	1,463.00
5/29/2024	CMS	Senior Engineer I Project meeting, meeting minutes, and correspondence	1.00 169.50/hr	169.50
	CMM	Staff Engineer I Meter Replacement Inspection Route 9 Progress Meeting	11.00 133.00/hr	1,463.00
	cs	Cadd Operator Meter Replacement Inspection	10.00 79.00/hr	790.00
5/30/2024	CS	Cadd Operator Meter Replacement Inspection	10.50 79.00/hr	829.50
5/31/2024	cs	Cadd Operator Meter Replacement Inspection	9.50 79.00/hr	750.50
	For pr	ofessional services rendered	245.50	\$31,860.25
	Additio	onal Charges :		
5/1/2024	110 m	iles		73.70
5/2/2024	110 m	iles		73.70

### Frazier Park Public Utility District

	<del>-</del>	Amount
5/6/2024 Roundtrip Mileage = 90 miles		60.30
110 miles		73.70
5/7/2024 Roundtrip Mileage = 90 miles		60.30
110 miles		73.70
5/8/2024 110 miles		73.70
5/9/2024 110 miles		73.70
5/13/2024 110 miles		73.70
5/14/2024 110 miles		73.70
5/15/2024 110 miles		73.70
5/16/2024 110 miles		73.70
5/20/2024 110 miles		73.70
5/21/2024 110 miles		73.70
5/22/2024 110 miles		73.70
5/23/2024 110 miles		73.70
5/28/2024 110 miles		73.70
5/29/2024 110 miles		73.70
114 Miles		76.38
5/30/2024 125 Miles		83.75
5/31/2024 125 Miles		83.75
IN-HOUSE COLOR COPIES / PRINTS		13.65
Total costs	\$	1,557.33
For professional services rendered	245.50 \$33	3,417.58
Total amount of this bill	\$33 ——	3,417.58

Billings from May 1 to May 31, 2024

### **IN-HOUSE COPIES/PRINTS**

### May-24

Project Color @ \$0.15 B & W @ \$0.08

Frazier Park PUD - Meter Replacement Project 91 \$13.65

### 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 Cos
	Frazier Park Public Utility District				
	Meter Replacement Project				
	May 2024				
5/1/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/2/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/6/2024		Project Visit	90	\$0.67	\$60.30
5/6/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/7/2024		Project Visit	90	\$0.67	\$60.30
5/7/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/8/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/9/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/13/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/14/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/15/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/16/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/20/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/21/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/22/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/23/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/28/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/29/2024		Meter Installation Mileage	110	\$0.67	\$73.70
5/29/2024		Inspection Mileage	114	\$0.67	\$76.38
5/30/2024		Inspection Mileage	125	\$0.67	\$83.75
5/31/2024		Inspection Mileage	125	\$0.67	\$83.75
3,32,202		In-House Color Copies/Prints	91	\$0.15	\$13.65
		TOTAL CHARGES			\$1,557.

Milecage Long  Mary Institute I Mark Not the Principles (Mary Institution Principles (Mary Institution Principles (Mary Institution Mary Insti		Meter Installation  Site Inspection  Site Inspection	Matt Medrano Matt Medrano Matt Medrano Matt Medrano Matt Medrano Matt Medrano Carter Skaggs Carter Skaggs	5/15/2024 5/16/2024 5/20/2024 5/21/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024
Time		Meter Installation  Site Inspection  Site Inspection	Matt Medrano Matt Medrano Matt Medrano Matt Medrano Matt Medrano Matt Medrano Carter Skaggs Carter Skaggs Carter Skaggs	5/15/2024 5/16/2024 5/20/2024 5/22/2024 5/23/2024 5/23/2024 5/23/2024 5/23/2024 5/23/2024 5/23/2024
Property		Meter Installation  Site Inspection  Site Inspection	Matt Mediano  Matt Mediano  Matt Mediano  Matt Mediano  Matt Mediano  Matt Mediano  Carter Skaggs  Carter Skaggs	5/15/2024 5/15/2024 5/20/2024 5/21/2024 5/23/2024 5/23/2024 5/23/2024 5/23/2024 5/23/2024
Description		Meter Installation  Ste Inspection	Matt Mediano Matt Mediano Matt Mediano Matt Mediano Matt Mediano Matt Mediano Carter Skaggs Carter Skaggs	5/15/2024 5/15/2024 5/20/2024 5/21/2024 5/22/2024 5/23/2024 5/23/2024 5/23/2024 5/23/2024 5/23/2024
Description		Meter Installation  Site Inspection	Matt Medrano Carter Skaggs	5/15/2024 5/16/2024 5/20/2024 5/21/2024 5/22/2024 5/23/2024 5/25/2024 5/25/2024
Description		Meter Installation  Ste Inspection	Matt Medrano Carter Skaggs	5/15/2024 5/16/2024 5/20/2024 5/21/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024
Description		Meter Installation	Matt Mediano	5/15/2024 5/16/2024 5/20/2024 5/21/2024 5/22/2024 5/23/2024 5/23/2024 5/23/2024
December		Meter Installation	Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024 5/22/2024
Mart Mediano		Meter Installation	Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/21/2024 5/22/2024 5/22/2024 5/28/2024
December		Meter Installation	Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/21/2024 5/21/2024 5/22/2024 5/23/2024
Description		Meter Installation	Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/21/2024 5/22/2024 5/23/2024 5/28/2024
Description		Meter Installation	Matt Medrano Matt Medrano Matt Medrano Matt Medrano Matt Medrano Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/21/2024 5/21/2024 5/21/2024 5/23/2024
Color   Colo		Meter Installation  Meter Installation  Meter Installation  Meter Installation  Meter Installation  Meter Installation	Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/20/2024 5/21/2024 5/22/2024
Control   Cont		Meter Installation  Meter Installation  Meter Installation  Meter Installation  Meter Installation  Meter Installation	Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/20/2024 5/21/2024 5/23/2024
Court   Cour		Meter Installation  Meter Installation  Meter Installation  Meter Installation  Meter Installation	Matt Medrano Matt Medrano Matt Medrano Matt Medrano Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/20/2024 5/22/2024
Curtis Shages   Project Visit   Project Visi		Meter Installation  Meter Installation  Meter Installation  Meter Installation  Meter Installation	Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/20/2024 5/21/2024
Court   Cour		Meter Installation  Meter Installation  Meter Installation  Meter Installation  Meter Installation	Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano  Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/20/2024 5/22/2024
Project   Proj		Meter Installation  Meter Installation  Mater Installation  Meter Installation	Matt Medrano Matt Medrano Matt Medrano Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/20/2024
Math Medianic   Mater Installation   Mater Instal		Meter Installation  Meter Installation  Meter Installation  Meter Installation	Matt Medrano Matt Medrano Matt Medrano	5/15/2024 5/16/2024 5/20/2024 5/20/2024
Description		Meter Installation  Meter Installation  Meter Installation  Meter Installation	Matt Mediano  Matt Mediano  Matt Mediano	5/15/2024 5/16/2024 5/20/2024 5/21/2024
Accordance   Control   C	tes, Inc.	Meter Installation  Meter Installation  Meter Installation	Matt Medrano  Matt Medrano	5/15/2024 5/16/2024 5/20/2024
August   A	tes, Inc.	Meter Installation  Meter Installation  Meter Installation	Matt Medrano  Matt Medrano	5/15/2024 5/16/2024 5/20/2024
Curit Stanges	Frazier Park PUD  tes, Inc. Frazier Park PUD	Meter Installation  Meter Installation  Meter Installation	Matt Medrano  Matt Medrano	5/15/2024 5/16/2024 5/16/2024
Color   Colo	П 4	Meter Installation  Meter Installation	Matt Medrano	5/15/2024 5/16/2024
Accordance	-	Meter Installation  Meter Installation	Matt Medrano	5/15/2024 5/16/2024
August   Colored   Color	3	Meter Installation	Matt Medrano	5/15/2024
Authorization	Frazier Park PUD	Meter Installation		5/15/2024
Common	Frazier Park CA 9	Meter Installation		5/15/2024
Accordance	Inc. Fra		Matt Mediano	
Accordance	Frazier Park, CA 93225			
Description				
Description   Meter Installation   Description   Description   Meter Installation   Description   Description   Meter Installation   Description   Descrip	es, Inc.	Meter Installation	Matt Medrano	5/14/2024
Description   Purpose	CA 93308 Frazier Park, CA 93225			
Color   Colo	4020 Park Dr (Routes 6 &			
Page   Park   Page	Inc. Frazier Park PUD	Meter Installation	Matt Medrano	5/13/2024
Accordance				
Matt Medrano	es, IIIC.	Meter installation	Matt Mediano	0/9/2024
Page   Park   Page	200	Motor Installation	Mot Modern	VCOCOOS
Page				
Time	Inc.	Meter Installation	Matt Medrano	5/8/2024
Image:   Part	CA 93308			
Purpose   Purp				
Matt Medrano	s, Inc.	Project Visit	Curtis Skaggs	5/7/2024
Image:   Part	Frazier Park, CA 93225			
Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 4)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 4)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 4)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 4)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 4)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 4)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 4)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 4)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 4)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 4)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 5)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 5)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 5)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 5)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 5)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 5)  Matt Medrano Meter Installation 2730 Unicom Rd #A 4020 Park Cr (Route 5)	4020 Park Dr (Routes 5			
Time		Meter Installation	Matt Medrano	5/7/2024
Image:	CA 93308			
MOY-2A  2.304.0    Colombia   Col		Liolact Aisit	Collis Chaggs	50202024
Purpose    Time   Description   Meter Installation   Meter Installation	ac Inc	Project Visit	Curtie Skanne	VCUCIBIA
Part				The second secon
MOY2X  Colombian Pupose    India miscapi conduct   Image   Description   Pupose   Pu		Meter Installation	Matt Medrano	5/6/2024
Purpose    Imme   Description   Purpose   Purp				
Purpose   Purp				
Action Replacement Polecy  Action Replacement Replacem	tes, Inc.	Meter Installation	Matt Medrano	5/2/2024
Purpose Meter Installation Described Associates, Inc. Frazier Park PUD (A2014 Park PUD)  Matt Medrano Meter Installation Described Associates, Inc. Frazier Park PUD (A2014 Park PUD)				
POGE LOG    Inne   Description   Purpose   Purpose   From   To   Start Finish				
Moy/24 2:304.0  From To Stort Finish		Meter Installation	Matt Medrano	4/1/2024
Moy 24 2,304.0 Commeter From To Start Finish	222			
May 24 2,304,0 Odomeler	To Start Finish	Purpose		
	Odomeler			
	2,304.0	<u>а</u>	Total mileage recorded	
unger Lark Lab - Weier Vehincemein Ligher	May-24		PLOG	Medage
Haziel Laik Lob - Welei Vebiacellielli Lioleci	A HAVE		) - ) }	A Ail O
		replacement rioject	K PUD - Melel I	ridziei rai

**IN-HOUSE COPIES/PRINTS** 

May-24

Project Color @ \$0.15 B & W @ \$0.08

Frazier Park PUD - Meter Replacement Project 91 \$13.65

# Claim 28 Funding Agreement Scope of Work Task 4: 4D -Administration: Meter Replacement Project Legal Counsel Young Wooldridge Invoice # 112034

May 31, 2024, Charges: \$97.50

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

May 31, 2024

Client ID 13078-72 AFD Invoice No. 112034

### Statement for period through May 31, 2024

LEGAL SERVICES REGARDING: WATER SERVICE ADMINISTRATION (SEE ALSO R&Rs)

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

Fees				T.K.	Hours	Amount
05/13/24		JATE W. GERL'S RESEARCH IN R INQUIRY. ADVISE J. ALLISON		AFD	0.30	\$97.50
	-	Tim	nekeeper Recap			
	T.K.	Name	Hours	Rate	Amount	
	AFD	ALAN DOUD	0.30	\$325.00	\$97.50	
TOTAL FEES						\$97.50
			PRIOR STATE	MENT BALAN	CE	\$0.00
			CURI	RENT CHARG	ES	\$97.50
			PA	Y THIS AMOU	NT	\$97.50
	Any	Payments Received After 05/3	31/24 Will Appear on Yo	our Next State	ment	

Visa, MasterCard and Discover accepted

# Claim 28 Funding Agreement Scope of Work Task 4: 4D -Administration: Meter Replacement Project Legal Counsel Young Wooldridge Invoice #112035

May 31, 2024, Charges: \$350.00 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 May 31, 2024

Client ID 13078-99 AFD Invoice No. 112035

### Statement for period through May 31, 2024

**LEGAL SERVICES REGARDING: MISCELLANEOUS** 

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

Fees				T.K.	Hours	Amount
05/06/24	LEGAL RESEARCH AS TO WHETHER CUSTOMER'S OF THE WJG 2.50 DISTRICT MAY OPT OUT OF SMART WATER METER REPLACEMENT.			N/C		
05/07/24	LEGAL RESEARCH AS TO WHETHER CUSTOMER'S OF THE WJG 2.00 DISTRICT MAY OPT OUT OF SMART WATER METER REPLACEMENT.		\$350.00			
	Timekeeper Recap					
	T.K.	Name	Hours	Rate	Amount	
	WJG	WYATT GERL	2.50	\$175.00	N/C	
	WJG	WYATT GERL	2.00	\$175.00	\$350.00	
TOTAL FEES					-	\$350.00
			PRIOR STATE	MENT BALAN	CE	\$350.00
			TOTAL PAYMENTS AND	ADJUSTMEN	TS	-\$350.00
			CURI	RENT CHARG	ES	\$350.00
PAY THIS AMOUNT					\$350.00	
				FW 1721 1		

Any Payments Received After 05/31/24 Will Appear on Your Next Statement

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

### **Detail of Payments and Adjustments**

Date	Check No.	Description	Amount
05/13/24	16297	Payment Received-FRAZIER PARK PUBLIC UTILITY DISTRICT	\$350.00

Visa, MasterCard and Discover accepted

## Claim 28

Funding Agreement Scope
of Work Task 4:
4D -Administration:
Meter Replacement Project
Legal Counsel
Young Wooldridge
Invoice #112036

March 26, 2024, Charges: \$222.87 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 May 31, 2024

Amount

\$282.02

\$222.87

Client ID 13078-100 AFD Invoice No. 112036

### Statement for period through May 31, 2024

**LEGAL SERVICES REGARDING: COSTS** 

**COSTS AND EXPENSES** 

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

04/30/24	COMPUTERIZED LEGAL RESEARCH CHARGE WESTLAW RESEARCH-APRIL 2024		\$282.02
TOTAL COST	S AND EXPENSES		\$282.02
		PRIOR STATEMENT BALANCE	-\$59.15

**CURRENT CHARGES** 

**PAY THIS AMOUNT** 

Any Payments Received After 05/31/24 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