

Frazier Park PUD Planning Budget and payment of funds

	Budget	32	33	34	35	36	37	38	39	40	41	42	Spent to date	Balance
Management, Administration:	\$54,591	\$633.34	\$566.66	\$366.66	\$566.66	\$466.66	\$300.00	\$500.00	\$366.66	\$583.32	\$433.34	\$466.66	\$38,232.57	\$16,358.43
Legal:	\$25,553	\$3,597.75	\$520.00	\$130.00	\$2,580.00	\$2,487.50	\$2,720.00		\$3,267.50			\$485.20	\$25,500.29	\$52.71
Staff Cost Recovery:	\$6,348	\$104.00	\$91.00	\$65.00	\$65.00	\$39.00	\$65.00	\$91.00	\$71.50	\$68.00	\$52.00	\$52.00	\$3,926.57	\$2,421.12
Annexation Costs													\$0.00	
Engineering/Admin	\$45,757	\$868.00	\$2,196.82	\$354.00	\$3,797.50	\$4,792.00							\$45,747.13	\$10.14
MSR	\$38,000			\$11,810.00			\$108.50						\$33,766.75	\$4,233.25
Legal	\$19,000							\$4,523.00					\$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	\$868.00	\$4,086.50	\$3,797.50	\$19,178.61		\$96,695.09	\$33.91
													\$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	\$329.00	\$1,302.00	\$1,193.50	\$651.00	\$1,410.50	\$55,505.16	\$210,660.84
													\$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	\$5,906.00	\$6,311.00	\$9,094.16	\$5,642.32	\$20,314.95	\$2,414.36	\$629,072.39	\$385,819.61

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE STANDING COMMITTEE
MEETING MINUTES FOR THURSDAY, APRIL 18, 2024
10:00 AM

1. **Call to Order: 10:02am.**

2. **Roll Call of Directors and Attendees:**

- **Frazier Park Public Utility District (FPPUD)** - Jonnie Allison, Rebecca Gipson, and Brahma Neyman.
- **Lake of the Woods MWC (LOW)** - Pam Jarecki and Joan Kotnik.
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 - **Division of Financial Assistance (DFA)** - Joel Greathouse and Ruben Mora.
 - **Division of Drinking Water (DDW)** - Jesse Dahliwal and Ryan Icenhower.

3. **Public Comments** - None.

4. **Review Minutes of 03/21/2024 State Update Standing Committee Meeting.**

The minutes from the last meeting were provided to the attendees in the information packet for review. These minutes were approved on March 28, 2024.

5. **FP/LOW Consolidation Planning Project.**

a. **Well Sites.**

i. **Acquisition of Well Site Properties.**

The attorney has filed for immediate possession of the Well #8 site property, and is negotiating with the owner's attorney on a price for the property.

The District is negotiating with the owners of the Well #9 property, and is waiting on a meeting. Jeff French did send an updated map that shows the elevations of the 100 and 500 year flood plains.

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Bravish is continuing to work on the MSR. He is including updated information from the FPPUD budget and additional information from Joan Kotnik.

v. Planning Timeline.

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b. Planning Project - SHE Technical Assistance Funding Status.

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ii. Budget Adjustment.

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Phase #2 10,336 LF and in Phase #3 19,000 LF plus south tank and SCADA. Depending on funding it may turn into more phases, and may have to be prioritized. Jesse recommended looking at funding elsewhere. LOW plans to once pricing and designs are in and they have discussions with DFA about the amount the project may cost.

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6. Frazier Park Pipeline Replacement Project.

a. Preliminary Engineering Work Paid Through SHE TA Workplan Funds.

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10:00 AM

The potholing and mapping is complete.

ii. Engineering and Design.

The preliminary design has been completed to 95% and was included in the project grant application.

iii. Project Application.

The project application still needs the engineering contract, the project number from the Notice of Exemption, the District's three year budget, and the TMF Package.

iv. Review Invoices.

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

a. Status of Projects (Wells and Meters).

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The contractor has been working on site since April 1st. They have installed about 250 meters and there are around 1000 left to do. They anticipate it will take about two more months to finish. There is a subcontractor installing the gateway and antennas today at the Sam Young Tank site. Next week they will install the equipment at the second site.

b. Project Budget (Well Funding).

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c. Claims.

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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

Oscar Cisneros provided a draft of Claim #26. There was one invoice from RVS for the Neptune add-on, an invoice from DJA, and charges for a special meeting. The total claim came out to \$4,378.55.

d. SHE Revolving Loan Requests.

The District has taken out a loan for about \$32,000.00 to cover the cost of the 1" and 2" meters.

8. Adjournment.

The meeting was adjourned at 10:55am.

The next update meeting will take place on May 16, 2024.

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: Brahma Neyman, Secretary

Seal

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

May 23, 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/Lake of the Woods Regional Consolidation Planning
Project Funding Agreement # SWRCB000000000180201500
Claim # 42 for April 1, 2024 – April 30, 2024

Dear Mr. Manzano,
Claim 42 submittal:

Attached is the electronic copy of the Frazier Park Public Utility District (District) Claim #42 for Planning project costs from April 1, 2024, April 30, 2024.

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

ake of the Woods Regional Consolidation Project
 1P
 0000000000D180201500

(5) Amount Claiming For Disbursement

Description of Work Completed:	Vendor	Billing Period	Invoice #	Invoice Total	DFA* Loan Amount (please indicate split	DFA* Grant Amount (please indicate split %)
Project Management&Administr	Frazier Park PUD	04/01/24-04/30/24	See attached	\$466.66	0%	100%
Planning Project work	Young Wooldridge	04/01/24-04/30/24	107446	\$485.20	0%	100%
Staff costs	Frazier Park PUD	04/01/24-04/30/24	See attached	\$52.00	0%	100%
Engineering Admin	Dee Jaspar and Associates				0%	100%
Engineering Admin	Dee Jaspar and Associates					
Engineering Admin	Dee Jaspar and Associates				0%	100%
MSR Report	Dee Jaspar and Associates					
\$19,000				\$1,003.86	0%	100%
					0%	100%
					0%	100%
Test Well Admin	Dee Jaspar & Associates				0%	100%
Test Well Admin	Dee Jaspar & Associates				0%	100%
Test Well Drilling	Dee Jaspar & Associates				0%	100%
Labor Compliance	Dee Jaspar & Associates/CS & Associates					
Appraisals	Dee Jaspar & Associates				0%	100%
\$2,000					0%	100%
\$28,889					0%	100%
Hydrogeology Report	Dee Jaspar & Associates				0%	100%
				\$0.00	0%	100%
Engineering report	Dee Jaspar & Associates				0%	100%
				\$0.00	0%	100%
Mapping for NOE	Dee Jaspar & Associates			\$0.00		
Well Design	Dee Jaspar & Associate	04/01/24-04/30/24	24-00411	\$1,410.50	0%	100%
				\$1,410.50	0%	100%
				\$0.00		
				\$2,414.36	0%	100%

Category needed for each category

Definition:

Claim 42

Task 1

4A - Project Management & Administration

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

April 2024

Monthly Report - Board of Directors

April 2024

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
4/18/2024	1	Administration	Standing Committee for monthly check-in meeting	Brahma Neyman	\$33.33	\$33.33
4/18/2024	1	Administration	Standing Committee for monthly check-in meeting	Rebecca Gipson	\$33.33	\$33.33
4/25/2024	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Lisa Schoenberg	\$100.00	\$100.00
4/25/2024	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Rebecca Gipson	\$100.00	\$100.00
4/25/2024	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Brahma Neyman	\$100.00	\$100.00
4/25/2024	Flat Rate	Administration	Frazier Park Board of Directors monthly planning meeting	Terry Kelling	\$100.00	\$100.00
Total						\$466.66

**Frazier Park PUD
Ad-Hoc Conference
Call/Meeting Date:
April 18, 2024**

Sign-In Sheet

Frazier Park Public Utility District

Date: 4/18/2024

Meeting: State update Meeting

Time: 10:00 am

Name - Print	Address	Email Address
Brahma Neyman	4020 Park Dr	brahma.neyman@general.com
Rebecca Gipson	4020 Park Drive	rgip1@hotmail.com
Jennie Allison	4020 Park Drive, Frazier	jennies.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, April 18, 2024, 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 03/21/2024 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.**
 - b. Planning Project - SHE Technical Assistance Funding Status.**
 - i. Stand-By Fee Assessment.**
 - c. Project Budget.**
 - i. Review of Planning Budget.**
 - ii. Budget Adjustment.**
 - d. Claims.**
 - i. Review Invoices for Claim #41.**
 - e. Lake of the Woods Grants and Projects.**

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- 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. Project Application.**
 - iv. Review Invoices.**
- 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 #26.**
 - d. SHE Revolving Loan Requests.**
- 8. Adjournment.**

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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)).

Draft to be Approved
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Tiffany Matte, Clerk of the Board

Attest: Brahma Neyman, Secretary

Seal

Frazier Park PUD

District Meeting Date:

April 25, 2024

Sign-In Sheet

Frazier Park Public Utility District

Date: 4-25-2024

Meeting: Regular State Planning
& Project Meeting

Time: 4:00 pm

Name - Print	Address	Email Address
Tiffany Matte	4020 Park Dr, Frazier Park	tiffanym.fraud@gmail.com
Brahma Nayman	4020 Park Dr Frazier Park 93225	brahman.fppud@gmail.com
Rebecca Gipson	4020 Park Dr Frazier Plk	rgip7@hotmail.com
Lisa Schoenberger	4020 Park Drive FP 93225	l.sas.fppud@gmail.com
Terry Kelling	4020 Park Dr. FP. 93225	terryk.fppud@gmail.com
Jonnie Allison	4020 Park Dr. FP 93225	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
Teleconference Option Via: Zoom.com - Phone in +1 (408) 638-0968
Meeting ID: 862 7392 6918 Meeting Password: 677593
Regular State Planning & Project Meeting Agenda
Thursday, April 25, 2024, 4:00PM

Additional Teleconference Locations: 820 Elm Trail, 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; Quarterly Financial Committee.**
- 5. Ad Hoc Committee Reports: Project Committee; Financial Committee.**

Financial Business:

- 6. Discussion/Vote on Accounts Payable and Financial Information.**
- 7. Discussion/Vote on the District Budget.**

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, April 25, 2024, 4:00PM

8. **CLOSED SESSION pursuant to Gov't Code §54957.**
Conference with Legal Counsel - Existing Litigation. Gov't. Code §54956.9(d)(1).
Frazier Park Public Utility District v. C&C Elite Properties LLC, et al.
Kern County Superior Court, Case No. BCV-24-100199
9. **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

Oral Announcement Following Closed Session. Gov't Code §54957.1(a): The legislative body of any local agency shall publicly report any action taken in closed session and the vote or abstention on that action of every member present thereon.

10. **Discussion/Vote/Update on FP/LOW Consolidation Planning Project.**
 - a. **Discussion/Vote/Review of the Project Timeline.**
 - b. **Discussion/Vote on the Budget Adjustment.**
 - c. **Discussion/Vote/Update on the Stand-By Fee Assessment and Funding.**
 - d. **Discussion/Vote on the Project Technical Memo.**
 - e. **Discussion/Vote on the Acquisition and Development of Well #8 and #9 Property.**
 - f. **Discussion/Vote on the Acquisition and Development of Well #9 Booster and Tank Site.**
 - g. **Discussion/Vote on District Sphere of Influence Map for the Annexation - Submitted/Tabled.**
 - h. **Discussion/Vote on Project Municipal Service Review (MSR): Quote; Draft MSR; Data Collection; Scope of Work; and LAFCo.**
 - i. **Discussion/Vote on the Memorandum of Understanding - Tabled.**
 - j. **Discussion/Vote on Lake of the Woods Projects and Consolidation.**
 - k. **Discussion/Vote on Claim #41 and Other Claims and Payouts.**

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
Regular State Planning & Project Meeting Agenda
Thursday, April 25, 2024, 4:00PM

- 11. Discussion/Vote/Update on the FPPUD Meter Replacement Project and Emergency Well Supply Project.**
 - a. Discussion/Vote/Update on Well #7.**
 - b. Discussion/Vote/Update on the Meter Replacement.**
 - c. Discussion/Vote on Claim #26 and Other Claims and Payouts.**
 - d. Discussion/Vote on the Bridge Loan Requests and Payments.**
- 12. 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.**
- 13. 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/Update on the Final Placement and Delivery of the Load Banks.**
- 14. Discussion/Vote/Update on the District Water Tank Repair and/or Replacement, and Funding.**

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

New Business:

- 15. Discussion/Vote on Selling the Portable Generator.**
- 16. Review and Approve Meeting Minutes for 04/25/2024 State Update Meeting.**
- 17. Discussion/Vote on Future Agenda Items.**
- 18. Adjournment.**

FRAZIER PARK PUBLIC UTILITY DISTRICT
Meeting Located at 4020 Park Drive, Frazier Park, CA 93225
Regular State Planning & Project Meeting Agenda
Thursday, April 25, 2024, 4:00PM

*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 at 4020 Park Drive, Frazier Park, Ca. 93225 at the meeting and after 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)).

Claim 42

Scope of Work Task 1:

Task 1: 4A - Planning - Staff Cost Recovery

District staff charges

April 2024

**Monthly Report - Admin Staff
 APRIL 2024
 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
4/25/2024	2	Administration	Clerk of the Board Services for monthly planning meeting	Clerk of the Board	\$26.00	\$52.00
Total	2					\$52.00

Claim 42

Task 1 – Planning

4A - Planning

Legal

Invoice #107446

February 29, 2024

Charges: \$485.20



THE LAW OFFICES OF

Young Wooldridge

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

December 31, 2023

Client ID 13078-100 AFD
Invoice No. 107446

Statement for period through December 31, 2023

LEGAL SERVICES REGARDING: COSTS

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

COSTS AND EXPENSES	Amount
12/31/23 COMPUTER GENERATED EXHIBITS	\$486.38
TOTAL COSTS AND EXPENSES	\$486.38

PRIOR STATEMENT BALANCE	\$3.41
TOTAL PAYMENTS AND ADJUSTMENTS	-\$3.41
CURRENT CHARGES	\$486.38
PAY THIS AMOUNT	\$486.38

Any Payments Received After 12/31/23 Will Appear on Your Next Statement

Detail of Payments and Adjustments

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
12/18/23	16077	Payment Received-FRAZIER PARK PUBLIC UTILITY DISTRICT	\$3.41

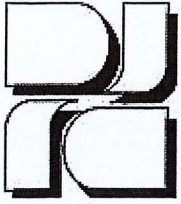
Visa, MasterCard and Discover accepted

This invoice needed some backup documentation which wasn't submitted to the state in claim 38 so the amount of \$485.88 was removed from the claim. It was included in a claim for payment but without the backup documentation. The amount of \$485.20 was removed from Claim 40 and will be input in claim 42 for payment.

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

Totals for Spec Offer	100080477	13078	GERL,WYATT	11/27/2023	Included	0	12	0	0	1626.00	68.26	0.00	68.26
Totals for Day	100080477	13078	GERL,WYATT	11/27/2023		0	12	0	0	1626.00	68.26	0.00	68.26
Totals for Spec Offer	100080477	13078	GERL,WYATT	11/28/2023	Included	0	13	0	0	156.00	6.55	0.00	6.55
Totals for Day	100080477	13078	GERL,WYATT	11/28/2023		0	13	0	0	156.00	6.55	0.00	6.55
Totals for Spec Offer	100080477	13078	GERL,WYATT	11/29/2023	Included	0	43	0	0	6374.00	267.58	0.00	267.58
Totals for Day	100080477	13078	GERL,WYATT	11/29/2023		0	43	0	0	6374.00	267.58	0.00	267.58
Totals for User	100080477	13078	GERL,WYATT			0	68	0	0	8156.00	342.39	0.00	342.39
Totals for Client	100080477	13078-100				0	68	0	0	8156.00	342.39	0.00	342.39
Totals for Spec Offer	100080477	13078-100	DOUD,ALAN F	11/07/2023	Included	0	7	0	0	832.00	34.93	0.00	34.93
Totals for Day	100080477	13078-100	DOUD,ALAN F	11/07/2023		0	7	0	0	832.00	34.93	0.00	34.93
Totals for User	100080477	13078-100	DOUD,ALAN F			0	7	0	0	832.00	34.93	0.00	34.93
Totals for Spec Offer	100080477	13078-100	O'BRIEN,CONNOR V	11/06/2023	Included	0	4	0	0	414.00	17.38	0.00	17.38
Totals for Day	100080477	13078-100	O'BRIEN,CONNOR V	11/06/2023		0	4	0	0	414.00	17.38	0.00	17.38
Totals for Spec Offer	100080477	13078-100	O'BRIEN,CONNOR V	11/07/2023	Included	0	7	0	0	758.00	31.82	0.00	31.82
Totals for Day	100080477	13078-100	O'BRIEN,CONNOR V	11/07/2023		0	7	0	0	758.00	31.82	0.00	31.82
Totals for Spec Offer	100080477	13078-100	O'BRIEN,CONNOR V	11/08/2023	Included	0	4	0	0	234.00	9.82	0.00	9.82
Totals for Day	100080477	13078-100	O'BRIEN,CONNOR V	11/08/2023		0	4	0	0	234.00	9.82	0.00	9.82
Totals for Spec Offer	100080477	13078-100	O'BRIEN,CONNOR V	11/27/2023	Included	0	4	0	0	672.00	28.21	0.00	28.21
Totals for Day	100080477	13078-100	O'BRIEN,CONNOR V	11/27/2023		0	4	0	0	672.00	28.21	0.00	28.21
Totals for Spec Offer	100080477	13078-100	O'BRIEN,CONNOR V	11/29/2023	Included	0	4	0	0	520.00	21.83	0.00	21.83
Totals for Day	100080477	13078-100	O'BRIEN,CONNOR V	11/29/2023		0	4	0	0	520.00	21.83	0.00	21.83
Totals for User	100080477	13078-100	O'BRIEN,CONNOR V			0	23	0	0	2598.00	109.06	0.00	109.06
Totals for Client	100080477	13078-100				0	30	0	0	3430.00	143.99	0.00	143.99

Claim 42
Funding Agreement
Scope of Work Task 5:
4E-Engineering Design:
Invoice: #24-00411
April 30, 2024
Charges: \$1,410.50



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

April 30, 2024

Invoice # 24-00411

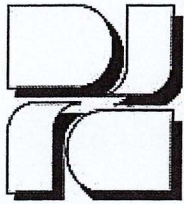
In Reference To: Planning Grant
 Engineering Design
 Task 4E

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
4/24/2024	DJ Principal Engineer Regional Project Design	3.50 217.00/hr	759.50
4/26/2024	DJ Principal Engineer Regional Project Design	1.50 217.00/hr	325.50
4/29/2024	DJ Principal Engineer Regional Design - Pipeline Route Survey	1.50 217.00/hr	325.50
	For professional services rendered	6.50	\$1,410.50
	For professional services rendered	6.50	\$1,410.50

Billings from April 1 to April 30, 2024

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. F1000320-87

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

April 30, 2024

Invoice # 24-00410

In Reference To: Planning Grant
 Engineering Report
 Task 4C

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
4/4/2024	DJ	Principal Engineer PER	3.00 217.00/hr	651.00
4/5/2024	DJ	Principal Engineer PER	4.50 217.00/hr	976.50
4/8/2024	DJ	Principal Engineer PER	6.00 217.00/hr	1,302.00
4/9/2024	DJ	Principal Engineer PER	6.00 217.00/hr	1,302.00
4/10/2024	DJ	Principal Engineer PER	3.50 217.00/hr	759.50
4/11/2024	DJ	Principal Engineer PER	6.50 217.00/hr	1,410.50
4/16/2024	DJ	Principal Engineer PER	3.00 217.00/hr	651.00
4/17/2024	DJ	Principal Engineer PER	3.50 217.00/hr	759.50
4/22/2024	DJ	Principal Engineer PER	6.00 217.00/hr	1,302.00
4/23/2024	DJ	Principal Engineer PER	4.50 217.00/hr	976.50

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

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	46.50	\$10,090.50
Additional Charges :		
4/30/2024 IN-HOUSE COLOR COPIES/PRINTS		20.85
Total costs		<u>\$20.85</u>
For professional services rendered	<u>46.50</u>	<u>\$10,111.35</u>
Total amount of this bill		<u><u>\$10,111.35</u></u>

Billings from April 1 to April 30, 2024

This invoice will be submitted once DFA approves the Budget Adjustment request.

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

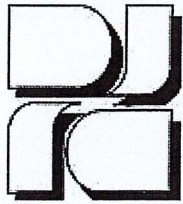
INVOICE FOR MATERIALS

Date	Project	Description of Materials	Amount	Cost	End Cost
	Frazier Park Public Utility District				
	State Planning Grant Task 4C				
	April 2024				
4/30/2024		In-House Color Copies/Prints	139	\$0.15	\$20.85
		TOTAL CHARGES			\$20.85

IN-HOUSE COPIES/PRINTS

Apr-24

Project	Color @	\$0.15	B & W @	\$0.08
Frazier Park PUD - Planning Grant Task 4C	139	\$20.85		\$0.00



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

Client/Job No. F1000320-6

INVOICE

Invoice submitted to:
 Frazier Park Public Utility District
 PO Box 1525
 Frazier Park, CA 93225

April 30, 2024

Invoice # 24-00412

In Reference To: Planning Grant
 Planning
 Task 4A

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
4/25/2024 DJ Principal Engineer State Board Meeting	1.00 217.00/hr	217.00
For professional services rendered	<u>1.00</u>	<u>\$217.00</u>
Additional Charges :		
4/30/2024 IN-HOUSE COLOR COPIES/PRINTS		24.00
IN-HOUSE PLOTTER PRINTS		14.00
Total costs		<u>\$38.00</u>
For professional services rendered	<u>1.00</u>	<u>\$255.00</u>
Total amount of this bill		<u><u>\$255.00</u></u>

Billings from April 1 to April 30, 2024

This invoice will be submitted once DFA Approves the Budget adjustment request.

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 & 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				
	State Planning Grant Task 4A				
	April 2024				
4/30/2024		In-House Color Copies/Prints	160	\$0.15	\$24.00
		In-House Plotter Prints	1	\$14.00	\$14.00
		TOTAL CHARGES			\$38.00

IN-HOUSE COPIES/PRINTS

Apr-24

Project	Color @	\$0.15	B & W @	\$0.08
Frazier Park PUD - Planning Grant Task 4A	160	\$24.00		

