

**AGENDA**  
**Board of Directors Meeting**  
**Strathmore Public Utility District**  
**Monday, July 20, 2026 – 6:30 P.M.**  
**19626 Orange Belt Drive, Strathmore, CA 93267**  
**P.O. Box 425 Strathmore, CA 93267**

Meeting in person at:

Strathmore Public Utility District Office: 19626 Orange Belt Dr. Strathmore, CA 93267

**ATTENDEES:**

**QUORUM? Y\_\_ N\_\_**

1. **CALL TO ORDER:** \_\_\_\_\_ P.M.

2. **PUBLIC COMMENT:**

Members of the public may comment at this time. The Board President may set a time limit for the public comment period, as well as time limits for individual customer comments. This is the only time during the meeting that members of the public may make direct comments to the Board.

3. **APPROVAL OF MINUTES:**

a. Review of minutes from the Board's special meeting/Public Hearing on Thursday, June 25, 2026.

Motion to approve minutes: \_\_\_\_\_ Second: \_\_\_\_\_

b. Review of minutes from the Board's regular meeting on Thursday, June 11, 2026.

Motion to approve minutes: \_\_\_\_\_ Second: \_\_\_\_\_

4. **FINANCIAL REPORT:**

Presented by MRS. SANCHEZ.

5. **APPROVAL OF BILL AND PAYROLL PAYMENTS:**

Review of District bills and payroll through August 1, 2026.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

6. **TERMINATION AND/OR ABANDONMENT OF SERVICES:**

(a) *Review of extensions or waivers of payments requested in writing by delinquent customers.*

Account # 20149C-00

Motion to grant or deny customer request: \_\_\_\_\_ Second: \_\_\_\_\_

Description (if customer request granted):

Customer is requesting removal of late fees in the amount of \$7.26.

Account # 30122M-00

Motion to grant or deny customer request: \_\_\_\_\_ Second: \_\_\_\_\_

Description (if customer request granted):

Customer is requesting removal of late fees due to receiving invoice late in the month. Water \$39.86 Sewer \$19.48.

Account # 10160-00

Motion to grant or deny customer request: \_\_\_\_\_ Second: \_\_\_\_\_

Description (if customer request granted):

Customer is requesting removal of late fee in the amount of \$7.83. She came by on June 19 which was a holiday and was not able to return to make payment until June 24 due to living out of town.

- (b) Review list of customers with delinquent accounts.

Motion to terminate services: \_\_\_\_\_ Second: \_\_\_\_\_

- (c) Review of accounts eligible for initiation of abandonment proceedings.

Account No. \_\_\_\_\_

Motion to initiate abandonment proceedings: \_\_\_\_\_ Second: \_\_\_\_\_

7. **WATER USAGE/SUPPLY 2025-2026 & WATER FORECAST 2026-2027:**

Monthly usage: **43** acre feet **146** Year-to-date: acre feet.

Engineer Keller will update the Board with the water supply forecast for the upcoming year 2026-2027.

8. **VIOLATION NOTICES EXCESSIVE WATER USAGE:**

Property 23101 Ave 194, APN: 215-025-012-000 Staff continued monitoring the property for excessive water consumption throughout May, 2026. Total monthly usage reached 84,400 gallons, which is approximately ten times the standard residential rate, but represents a nearly 50% reduction from April, 2026, levels. Staff delivered a 48 hour shut-off notice and service was terminated. The renter reached out to Tulare County Health Department and notified them services had been terminated. Tulare County and the homeowner requested the water service be turned on until they could get a well drilled. District staff, Tulare County health department and code enforcement did an onsite inspection Tuesday July 7, 2026. The parcel in question is outside of Strathmore PUD boundaries, APN 215-250-014-000. Based on code enforcement, a reminiscence of a marijuana growth took place at some point due to the lights, cloth and wood, and bamboo still on the property. The homeowner is requesting a will not serve letter to allow a drilling of a well on parcel APN 215-250-014-000. The board may or may not approve the will not serve letter.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

9. **PLAINVIEW MUTUAL WATER COMPANY BILLING SERVICE AGREEMENT TERMINATION:**

Strathmore PUD and Plainview MWC entered into a billing and collection services agreement on February 24, 2014. Per the final 5-year extension, the Agreement was effective through February 24, 2024, but the District has continued to provide the services. On the June 11<sup>th</sup> board meeting, the district voted to discontinue services with PMWC. PWMC was notified and given written notice on June 12, 2026 stating effective August 12, 2026, the district will terminate the agreement.

10. **19635 BALFOUR DRIVE WATER REQUEST:**

Property owner Cresendiano Macias is requesting water service for his property located at 19635 Balfour Drive. The Board may or may not place him on the waiting list.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

11. **UTILITY BILL DISCOUNT REQUEST:**

Darrell Levasseur has requested for the board to consider the possibility of reducing the cost of water and sewer service charge for senior citizens and veterans. The Board can discuss the possibility of making the requested changes.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

12. **19715 GUTHRIE WATER CAPACITY:**  
19715 Guthrie Drive, which has rights to two (2) services, was abandoned earlier this year due to non-payment. The new property owner, Evan Bustamante, has paid for the capacity rights to the main house but not for the second smaller dwelling on the back portion of the property. The abandonment has not been released on the property yet.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
13. **RESOLUTION FOR PAYMENT FROM WATER TO SEWER:**  
Resolution No. 2026-06-20-13 to pay back sewer from water for payment of monies borrowed. The board may or may not authorize the payment.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
14. **WATER TREATMENT PLANT STORAGE TANK REPAIR:**  
Engineer Keller is requesting direction on searching for financial help to make repairs or replacement of the storage tank at the water treatment plant.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
15. **PORTERVILLE CITRUS:**  
Engineer Keller is requesting the board to consider placing a memorandum of understanding or annexation into effect with Porterville Citrus. The Board will discuss the two options.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
16. **ORANGEWORKS FIRE HYDRANT REQUEST:**  
Orangeworks Café has requested a fire hydrant be placed outside of their property. They have provided an email from 2006 where they were communicating with Sunnyside Elementary School. The Board can discuss and take action on the request.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
17. **CONFLICT-OF-INTEREST CODE REVIEW:**  
County of Tulare is requiring special districts to review their conflict-of-interest code. Action must be taken no later than October 1, 2026. The board can discuss and make amendments if necessary.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
18. **RATE FEE SCHEDULE:**  
The board will review the rate fee schedule and make changes if necessary. Motion to approve or deny the rate fee schedule.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
19. **BUDGET AMENDMENT:**  
District staff will comment on an amendment needed to the budget. The board may or may not make changes to the current budget.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
20. **RESOLUTION FOR TOWERPOINT WATER TOWER PURCHASE:**  
Resolution No. 2026-06-20-20 authorizing the wireless communications facilities Easement and Purchase Agreements with Towerpoint Communications and approval of the agreement.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
21. **HIRING OF OFFICE ASSISTANT:**  
The board can discuss and give direction for hiring of an office assistant.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_

**22. UPDATE/ REPORTS:**

Repair of Well #2 has been completed. Prieto well drilling completed the work of filling in hole with benzonite chips then pouring cement into cavity.

19670 Road 230 has paid 1/3 of the capacity right fees to restore service to the property.

**23. CLOSED SESSION ITEM:**

Time in:                      Time out:

CONFERENCE WITH LEGAL COUNSEL CONCERNING SIGNIFICANT EXPOSURE TO LITIGATION. [GC 54956.9(d)(2): one case, facts not known to potential plaintiff

CONFERENCE WITH LEGAL COUNSEL CONCERNING POTENTIAL INITIATION OF LITIGATION. [GC 54956.9(d)(4)] Three cases.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: Water Tower, Strathmore California.

Agency Negotiator: Adrian Ordonez and Julia Lew. Negotiating Parties: Strathmore Public Utility District and TowerPoint.

Under Negotiation: Terms for purchase agreement.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: 22235 Ave 196, Strathmore California.

Agency Negotiator: Adrian Ordonez and Julia Lew. Negotiating Parties: Strathmore Public Utility District and Steve Perigo.

Under Negotiation: Terms for lease agreement.

Annual Personnel Evaluations (Gov. Code Section 54957). Positions: all District employment positions

Conference with Labor Negotiators (Gov. Code Section 54957.6), Agency Representatives: Adrian Ordonez and Julia Lew. Employee groups: all unrepresented employees

Action taken: \_\_\_\_\_

**24. ADJOURNMENT:**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

Time: \_\_\_\_\_ p.m.

Note: California Government Code § 54957.5 requires all public agencies to make available to the public any documents provided to at least a majority of the agency's elected officials or distributed to those officials within seventy-two hours of a regular meeting. Copies of such documents shall be made available to the public no later than the time they are distributed at the following address: 19626 Orange Belt Drive, Strathmore, CA 93267.

**MINUTES**  
**Board of Directors Meeting**  
**Strathmore Public Utility District**  
**Thursday, June 25, 2026 – 6:30 P.M.**  
**19840 Orange Belt Drive, Strathmore, CA 93267**

Meeting in person at:

Strathmore Middle School Auditorium: 19840 Orange Belt Dr. Strathmore, CA 93267

**ATTENDEES:**

Christina Lightner, President

Nicholas Martinez, Vice President

Allaney Briggs, Treasurer

Adrian Ordonez, Board Clerk/Manager

Adele Sanchez, Bookkeeper/ Office Secretary

Dennis Keller, District Engineer

Julia Lew, District Counsel

**QUORUM? Yes**

**1. CALL TO ORDER: 6:33 P.M.**

**2. PUBLIC HEARING FOR PROPOSED WATER RATE INCREASES:**

Members of the public may comment at this time. The Board President may set a time limit for the public comment period, as well as time limits for individual customer comments. Public hearing for Proposed Water Rate Increases necessary to recover costs to operate and maintain the District Water System.

Public hearing open: 6:33 p.m.      Public hearing closed: 7:03 p.m.

Naomi – Understand we have to raise rates, is there any way we can get grants to help with the cost? Strathmore really doesn't receive help with things such as streets, carwashes, other facilities. Porterville is receiving grants.

I believe the water bill is very expensive. The water is not drinkable, it smells like chlorine and when my daughter drinks it, it makes her stomach hurt. I can not utilize the water for necessary things

Alex – I was wondering about the fines, I know they are pretty addiment about fining people when they water outside. I want to know what they are going to do about that. What is being done with the fine money.

I can use the water for mopping and other things but I can not drink the water, the taste of it is not good.

Mariel – I find it unjust to pay so much for the water, I have to purchase water to drink.

Mariana – I find it unjust to pay so much for water, the bill is high and I cant use the water.

I know it was brought up to me that water is purified, I pay for drinking water about \$90.00 on top of my bill.

Felicitas Macias – I think the water is expensive, I have to use it to cook and other things but we can barely pay our bills.

I recently moved here and the property is not in service, I am paying a high bill. They said if I use it or not I have to pay the bill. I don't think its just to pay. I want to know if I can use the second connection. In Porterville I pay for water usage I only use. I pay here whether I use the water or not.

They have a lot of workers that are driving around. I can use the water to drink it. The chlorine makes my skin itch. They have a lot of workers and they just drive around. That makes our bill go up. Get rid of the workers and our bill will go down.

Total number of protest:16

3. **CONSIDERATION FOR ADOPTION OF RESOLUTION NO. 2026-6-25-03, WATER RATE INCREASE:**

The Board will consider to take action to adopt or deny Resolution No. 2026-6-25-03, Adjusting Water Rates for the District. Motion to move forward with adopting Resolution No. 2026-6-25-03 to increase water rates. Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

4. **PUBLIC HEARING FOR PROPOSED SEWER RATE INCREASES:**

Members of the public may comment at this time. The Board President may set a time limit for the public comment period, as well as time limits for individual customer comments. Public hearing for Proposed Sewer Rate Increases necessary to operate and maintain the District Sewer System.

Time in public hearing: 7:35 p.m Time out public hearing: 7:42 p.m.

I think this hearing is a joke. Whatever we say is not taken into consideration.

Alex – I talked to people around the neighborhood, they said they did not receive the notice. It is also a waste of money driving the big trucks around to do patrolling.

No protest for sewer.

5. **CONSIDERATION FOR ADOPTION OF RESOLUTION NO. 2026-6-25-05, SEWER RATE INCREASE:**

The Board will consider to take action to adopt or deny Resolution No. 2026-6-25-05, Adjusting Sewer Rates for the District. Motion to adopt Resolution No. 2026-6-25-05 to increase sewer rates.

Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUS

6. **ADJOURNMENT:**

Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

Time: 7:44 p.m.

Note: California Government Code § 54957.5 requires all public agencies to make available to the public any documents provided to at least a majority of the agency's elected officials or distributed to those officials within seventy-two hours of a regular meeting. Copies of such documents shall be made available to the public no later than the time they are distributed at the following address: 19626 Orange Belt Drive, Strathmore, CA 93267.

**June 2026  
Financial Report**

Previous Month Bank / Cash Balance \$822,122.90

**Deposits**

|                                      |           |
|--------------------------------------|-----------|
| Water & Sewer Service Income & Misc. | 63,242.80 |
| Billing Plainview                    | 1,000.00  |
| Interest Income                      | 58.90     |
| Property Tax Revenue                 | 3,605.88  |

**Total Deposits** 67,907.58

**Withdrawals**

|               |           |
|---------------|-----------|
| Checks        | 64,431.35 |
| BANK CARD FEE | 0.86      |

(64,432.21)

**Bank Balance End of Month** 825,598.27

**Bank / Cash Balances**

|                                               |            |
|-----------------------------------------------|------------|
| Cash on Hand                                  | 250.00     |
| LAIF                                          | 4,081.68   |
| Cash at County                                | 0.00       |
| Checking Citizens Business Bank               | 149,389.45 |
| Money Market Account (Citizens Business Bank) | 671,877.14 |

**Total** 825,598.27

**Available for Use**

|                            |                   |
|----------------------------|-------------------|
| Total End of Month Balance | 825,598.27        |
| Reserve Funds balance      | <u>588,202.60</u> |
| Available for Use          | <u>237,395.67</u> |

Difference 0.00

Strathmore Public Utility District  
Check/Payment Register Report (BK3030)

FINANCIAL REPORT  
ITEM #4

From Bank Code [1020] To [1020]  
From Payment Date [6/1/2026] To [6/30/2026]

| Payment Number                      | Payment/ Reversal | Rec. Date Status | Payee Name                          | Bank Payment Amount                 |
|-------------------------------------|-------------------|------------------|-------------------------------------|-------------------------------------|
| Bank: 1020 - Citizens Bank Checking |                   |                  |                                     |                                     |
| Payment Type:                       | Check             |                  |                                     |                                     |
| 32687                               | 6/11/2026         | CL               | BRIGGS ALLANEY                      | Director Stipend 204.86             |
| 32688                               | 6/11/2026         | CL               | LIGHTNER CHRISTINA                  | Director Stipend 182.10             |
| 32689                               | 6/11/2026         | CL               | MARTINEZ NICHOLAS I                 | Director Stipend 182.10             |
| 32690                               | 6/15/2026         | CL               | Mc ELHANEY MARK A                   | Wages 796.16                        |
| 32691                               | 6/15/2026         | CL               | ORDONEZ ADRIAN I                    | Wages 2,693.34                      |
| 32692                               | 6/15/2026         | CL               | SANCHEZ ADELAIDA                    | Wages 1,703.56                      |
| 32693                               | 6/15/2026         | CL               | VALLES ROMAN                        | Wages 1,292.79                      |
| 32694                               | 6/15/2026         | CL               | AT&T Mobility                       | Cell & iPad Service 197.48          |
| 32695                               | 6/11/2026         | CL               | Employment Development Department   | Payroll Tax ETT NOT REPORTE 62.28   |
| 32696                               | 6/15/2026         | CL               | Internal Revenue Service            | Payroll Tax JUNE 15, 2026 2,680.88  |
| 32697                               | 6/11/2026         | CL               | ANTHEM BLUE CROSS                   | Employee Health Care 5,447.96       |
| 32698                               | 6/11/2026         | CL               | CALIFORNIA STATE DISBURSMENT UNIT   | Child Support 748.12                |
| 32699                               | 6/11/2026         | CL               | Cline's Business Equipment, Inc     | Maintenance Contract 308.22         |
| 32700                               | 6/11/2026         | CL               | Lynn S. Conley, CPA                 | ACCOUNTING SUPPORT 130.00           |
| 32701                               | 6/11/2026         | CL               | Department of Water Resources       | DAVIS GRUNSKY INTERST ONI 2,025.20  |
| 32702                               | 6/11/2026         | CL               | INNOVATIVE CONTROLS                 | RENEW LICENSE 400.00                |
| 32703                               | 6/11/2026         | CL               | McCormick, Kabot & Lew              | LEGAL FEES 793.63                   |
| 32704                               | 6/11/2026         | CL               | San Joaquin Pest Control            | PEST CONTROL 91.00                  |
| 32705                               | 6/11/2026         | CL               | Southern California Edison          | UTILITY LIGHTS 6,146.83             |
| 32706                               | 6/11/2026         | CL               | CHARTER COMMUNICATIONS              | INTERNET/TELEPHONE 297.04           |
| 32707                               | 6/15/2026         | CL               | TCERA                               | RETIREMENT 2,680.54                 |
| 32708                               | 6/30/2026         | OS               | TCERA                               | RETIREMENT 2,680.54                 |
| 32709                               | 6/11/2026         | CL               | So Cal Gas                          | UTILITY GAS 24.17                   |
| 32710                               | 6/11/2026         | CL               | Total Knowledge Computer Service    | COMPUTER SUPPORT 340.00             |
| 32711                               | 6/11/2026         | CL               | USA BLUEBOOK                        | SEWER GAS CALIBERATION M 324.61     |
| 32712                               | 6/11/2026         | CL               | BSK Associates                      | Lab Fees 1,397.93                   |
| 32713                               | 6/11/2026         | CL               | CAL.NET INC                         | INSTALL INTERNET WTP 298.87         |
| 32714                               | 6/11/2026         | CL               | DAVID & SONS BACKHOE SERVICE        | WATER LINE & SEWER REPAIF 5,000.00  |
| 32715                               | 6/11/2026         | CL               | JACK GRIGGS INC                     | VEHICLE FUEL 507.10                 |
| 32716                               | 6/11/2026         | CL               | LOWE'S                              | MISC REPAIR 64.26                   |
| 32717                               | 6/11/2026         | CL               | National Bank of Arizona            | SAGE LIC, PAYROLL REPT LIC 1,616.37 |
| 32718                               | 6/11/2026         | CL               | San Joaquin Pest Control            | PEST CONTROL 91.00                  |
| 32719                               | 6/11/2026         | CL               | CHARTER COMMUNICATIONS              | INTERNET/TELEPHONE 108.64           |
| 32720                               | 6/11/2026         | CL               | USA STAFFING INC                    | EXTRA HELP 2,404.55                 |
| 32721                               | 6/11/2026         | CL               | Waste Management                    | TRASH SERVICE 286.12                |
| 32722                               | 6/30/2026         | CL               | Mc ELHANEY MARK A                   | Wages 935.21                        |
| 32723                               | 6/30/2026         | OS               | ORDONEZ ADRIAN I                    | Wages 2,935.16                      |
| 32724                               | 6/30/2026         | OS               | SANCHEZ ADELAIDA                    | Wages 1,934.30                      |
| 32725                               | 6/30/2026         | OS               | VALLES ROMAN                        | Wages 1,427.87                      |
| 32726                               | 6/30/2026         | OS               | CALIFORNIA STATE DISBURSMENT UNIT   | Child Support 820.03                |
| 32727                               | 6/18/2026         | CL               | PRINCIPAL LIFE INSURANCE COMPANY    | EMPLOYEE VISION / DENTAL 396.19     |
| 32728                               | 6/18/2026         | CL               | CHARTER COMMUNICATIONS              | INTERNET/TELEPHONE 121.73           |
| 32729                               | 6/18/2026         | CL               | State Water Resources Control Board | 2006 WATERLINE PROJECT 7,525.00     |
| 32730                               | 6/18/2026         | CL               | Employment Development Department   | Payroll Tax FOR JUNE 2026 1,192.84  |
| 32731                               | 6/18/2026         | CL               | Internal Revenue Service            | Payroll Tax JUNE 30, 2026 2,934.77  |
| Total for Payment Type:             |                   |                  |                                     | 64,431.35                           |

**Strathmore Public Utility District**  
**Balance Sheet**  
June 30, 2026

**FINANCIAL REPORT**  
**ITEM #4**

**ASSETS**

|                                           | <u>Total</u>   | <u>Water</u>   | <u>Sewer</u> | <u>WTP</u>     | <u>Unallocated</u> |
|-------------------------------------------|----------------|----------------|--------------|----------------|--------------------|
| Cash & Cash Equivalents                   |                |                |              |                |                    |
| Cash on Hand                              | 250.00         | 162.50         | 87.50        | 0.00           | 0.00               |
| Citizen's Business Bank Checking          | 149,389.45     | 87,033.44      | 17,757.04    | 44,598.97      | 0.00               |
| Local Agency Investment Fund              | 4,081.68       | 4,081.68       | 0.00         | 0.00           | 0.00               |
| Investment Accounts                       | 671,877.14     | 260,047.47     | 407,770.61   | 4,059.06       | 0.00               |
| Total Cash & Cash Equivalents             | 825,598.27     | 351,325.09     | 425,615.15   | 48,658.03      | 0.00               |
| Other Current Assets                      |                |                |              |                |                    |
| Accounts Receivable Utility Star          | 22,959.35      | 1,991.54       | 20,967.81    | 0.00           | (0.00)             |
| Accounts Receivable LSID                  | 15,593.52      | 0.00           | 0.00         | 15,593.52      | 0.00               |
| Receivable                                | (227.77)       | (155.26)       | (72.51)      | 0.00           | (0.00)             |
| Grant Receivable                          | (32,765.95)    | (32,765.95)    | 0.00         | 0.00           | 0.00               |
| Prepaid Insurance                         | 24,163.28      | 6,884.32       | 8,109.21     | 9,169.75       | 0.00               |
| Clearing Transfers to/from Other Services | 0.00           | 1,645,073.88   | 68,359.99    | (1,713,433.87) | 0.00               |
| Total Other Current Assets                | 29,722.43      | 1,621,028.53   | 97,364.50    | (1,688,670.60) | (0.00)             |
| Fixed Assets                              |                |                |              |                |                    |
| Land                                      | 56,204.54      | 46,798.00      | 9,406.54     | 0.00           | 0.00               |
| Buildings                                 | 383,135.82     | 168,222.92     | 214,912.90   | 0.00           | 0.00               |
| Disposal Plant                            | 133,421.06     | 0.00           | 133,421.06   | 0.00           | 0.00               |
| Sewer Main                                | 383,774.83     | 0.00           | 383,774.83   | 0.00           | 0.00               |
| Water Tank                                | 111,570.00     | 111,570.00     | 0.00         | 0.00           | 0.00               |
| Pumps & Sand Traps                        | 84,570.32      | 5,690.57       | 78,879.75    | 0.00           | 0.00               |
| Meters                                    | 7,202.52       | 7,202.52       | 0.00         | 0.00           | 0.00               |
| Water Mains                               | 875,022.88     | 875,022.88     | 0.00         | 0.00           | 0.00               |
| Wells / Well Pipes & Casing               | 70,527.00      | 70,527.00      | 0.00         | 0.00           | 0.00               |
| Office Equipment                          | 44,521.24      | 25,626.16      | 18,895.08    | 0.00           | (0.00)             |
| Furniture & Fixtures                      | 9,122.77       | 4,964.39       | 4,158.38     | 0.00           | 0.00               |
| Canal Storage Project                     | 704,545.00     | 704,545.00     | 0.00         | 0.00           | 0.00               |
| Autos, Trucks & Trailers                  | 104,004.80     | 57,285.08      | 46,719.72    | 0.00           | 0.00               |
| Shop Equipment                            | 109,105.21     | 19,664.00      | 76,166.21    | 13,275.00      | 0.00               |
| Landscaping                               | 1,999.83       | 999.92         | 999.91       | 0.00           | 0.00               |
| Water Treatment Plant                     | 2,864,496.37   | 2,838,376.50   | 0.00         | 26,119.87      | 0.00               |
| Community Development                     | 1,390.03       | 695.02         | 695.01       | 0.00           | 0.00               |
| Waterline Project                         | 1,306,275.77   | 1,306,275.77   | 0.00         | 0.00           | 0.00               |
| Accumulated Depreciation                  | (4,731,263.43) | (4,045,870.00) | (668,443.23) | (16,950.20)    | 0.00               |
| Total Fixed Assets                        | 2,519,626.56   | 2,197,595.73   | 299,586.16   | 22,444.67      | 0.00               |
| Other Assets                              |                |                |              |                |                    |
| Cross Valley Capacity Rights              | 117,000.00     | 62,010.00      | 54,990.00    | 0.00           | 0.00               |
| Cross Valley Capacity Rights              | 37,194.10      | 37,194.10      | 0.00         | 0.00           | 0.00               |
| Total Other Assets                        | 154,194.10     | 99,204.10      | 54,990.00    | 0.00           | 0.00               |
| Total Assets                              | 3,529,141.36   | 4,269,153.45   | 877,555.81   | (1,617,567.90) | 0.00               |

**LIABILITIES AND EQUITY**

|                                   |              |              |             |                |        |
|-----------------------------------|--------------|--------------|-------------|----------------|--------|
| Current Liabilities               |              |              |             |                |        |
| Accounts Payable                  | 31,802.62    | 2,472.89     | 5,078.52    | 24,251.21      | 0.00   |
| Accrued Expenses                  | 141,418.02   | 75,396.78    | 66,021.24   | 0.00           | 0.00   |
| Other Current Liabilities         | 383,407.22   | 204,337.22   | 179,070.00  | 0.00           | 0.00   |
| Total Current Liabilities         | 556,627.86   | 282,206.89   | 250,169.76  | 24,251.21      | 0.00   |
| Long-Term Liabilities             |              |              |             |                |        |
| Davis/Grunksky Loan               | 163,358.48   | 163,358.48   | 0.00        | 0.00           | 0.00   |
| Waterline Project                 | 165,550.00   | 165,550.00   | 0.00        | 0.00           | 0.00   |
| Canal Storage                     | 68,356.24    | 68,356.24    | 0.00        | 0.00           | 0.00   |
| Total Long-Term Liabilities       | 397,264.72   | 397,264.72   | 0.00        | 0.00           | 0.00   |
| Fund Balances                     |              |              |             |                |        |
| Closing Account                   | (7,627.37)   | (1,146.89)   | (996.92)    | (5,483.56)     | (0.00) |
| Invested in Capital Assets        | 1,906,996.28 | 1,518,161.14 | 361,089.18  | 27,745.96      | (0.00) |
| Restricted for Plant Expansion    | 725,828.23   | 384,825.23   | 341,003.00  | 0.00           | 0.00   |
| Unreserved, Undesignated          | (299,430.57) | 1,165,827.64 | (27,512.26) | (1,437,745.95) | 0.00   |
| Restricted for Debt Service       | 120,372.44   | 120,372.44   | 0.00        | 0.00           | 0.00   |
| Profit (loss) for period          | 129,109.77   | 401,642.28   | (46,196.95) | (226,335.56)   | 0.00   |
| Total Equity                      | 2,575,248.78 | 3,589,681.84 | 627,386.05  | (1,641,819.11) | (0.00) |
| Total Liabilities & Fund Balances | 3,529,141.36 | 4,269,153.45 | 877,555.81  | (1,617,567.90) | (0.00) |

## Strathmore Public Utility District .....

## ITEM #4 FINANCIAL REPORT

## Statement of Earnings - Accrual Basis

For The Period Ending June 30, 2026

|                                         | Month to Date     |                  |                  |                    | Year to Date      |                   |                    |                     |
|-----------------------------------------|-------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
|                                         | Total             | Water            | Sewer            | WTP                | Total             | Water             | Sewer              | WTP                 |
| <b>Revenues</b>                         |                   |                  |                  |                    |                   |                   |                    |                     |
| Service Income                          | 52,854.61         | 35,745.66        | 17,108.95        | 0.00               | 623,234.47        | 420,815.87        | 202,418.60         | 0.00                |
| Capacity Rights Fees                    | 0.00              | 0.00             | 0.00             | 0.00               | 5,263.15          | 0.00              | 5,263.15           | 0.00                |
| Penalty Income                          | 1,071.01          | 745.92           | 325.09           | 0.00               | 13,170.38         | 9,010.18          | 4,160.20           | 0.00                |
| Turn On/Turn Off Income                 | 200.00            | 130.00           | 70.00            | 0.00               | 725.00            | 471.25            | 253.75             | 0.00                |
| Hand Delivered Income Charges           | 200.00            | 130.00           | 70.00            | 0.00               | 2,575.00          | 1,673.75          | 901.25             | 0.00                |
| Other Sales                             | 30.00             | 30.00            | 0.00             | 0.00               | 135.00            | 135.00            | 0.00               | 0.00                |
| Drought Violation                       | 0.04              | 0.04             | 0.00             | 0.00               | 1,200.60          | 1,200.60          | 0.00               | 0.00                |
| Legal Fees Billed                       | 390.00            | 390.00           | 0.00             | 0.00               | 1,170.00          | 975.00            | 195.00             | 0.00                |
| Billing Services for Plainview          | 1,000.00          | 1,000.00         | 0.00             | 0.00               | 12,391.74         | 12,391.74         | 0.00               | 0.00                |
| Rental Income                           | 10,597.11         | 2,269.12         | 8,327.99         | 0.00               | 125,039.48        | 26,949.66         | 98,089.82          | 0.00                |
| LSID Water Treatment Reimb              | 6,036.58          | 0.00             | 0.00             | 6,036.58           | 94,945.22         | 0.00              | 0.00               | 94,945.22           |
| LSID WTP Deprec Reimb                   | 1,143.04          | 0.00             | 0.00             | 1,143.04           | 6,858.24          | 0.00              | 0.00               | 6,858.24            |
| <b>Total Revenues</b>                   | <b>73,522.39</b>  | <b>40,440.74</b> | <b>25,902.03</b> | <b>7,179.62</b>    | <b>886,708.28</b> | <b>473,623.05</b> | <b>311,281.77</b>  | <b>101,803.46</b>   |
| <b>Salaries &amp; Employee Benefits</b> |                   |                  |                  |                    |                   |                   |                    |                     |
| Wages                                   | 21,746.75         | 4,895.09         | 9,622.63         | 7,229.03           | 226,006.11        | 49,401.15         | 96,927.84          | 79,677.12           |
| Director Fees                           | 625.00            | 208.31           | 208.31           | 208.38             | 7,500.00          | 2,499.72          | 2,499.72           | 2,500.56            |
| Payroll Taxes                           | 1,843.60          | 424.08           | 812.83           | 606.69             | 18,467.34         | 4,122.16          | 7,863.21           | 6,481.97            |
| Health Insurance                        | 5,844.15          | 1,216.21         | 2,438.52         | 2,189.42           | 67,520.29         | 14,056.47         | 28,178.59          | 25,285.23           |
| Retirement                              | 3,870.80          | 834.49           | 1,650.67         | 1,385.64           | 50,107.23         | 10,928.34         | 21,636.85          | 17,542.04           |
| Workers Compensation Ins                | 1,139.83          | 205.17           | 444.53           | 490.13             | 14,443.68         | 2,824.38          | 6,003.17           | 5,616.13            |
| <b>Total Salaries &amp; Emp Ben</b>     | <b>35,070.13</b>  | <b>7,783.35</b>  | <b>15,177.49</b> | <b>12,109.29</b>   | <b>384,044.65</b> | <b>83,832.22</b>  | <b>163,109.38</b>  | <b>137,103.05</b>   |
| <b>Services &amp; Supplies</b>          |                   |                  |                  |                    |                   |                   |                    |                     |
| Accounting                              | 0.00              | 0.00             | 0.00             | 0.00               | 4,827.05          | 1,598.21          | 1,630.71           | 1,598.13            |
| Audit                                   | 0.00              | 0.00             | 0.00             | 0.00               | 18,500.00         | 6,166.67          | 6,166.66           | 6,166.67            |
| Bank Charges                            | 0.66              | 0.43             | 0.43             | 0.00               | 9.25              | 4.64              | 4.61               | 0.00                |
| Chlorination / Chemicals                | 10,260.22         | 0.00             | 0.00             | 10,260.22          | 32,782.40         | 0.00              | 0.00               | 32,782.40           |
| Computer Support                        | 340.00            | 113.33           | 113.34           | 113.33             | 5,300.00          | 1,766.67          | 1,766.66           | 1,766.67            |
| Computer Software                       | 1,586.39          | 515.55           | 555.30           | 515.54             | 6,426.38          | 2,692.22          | 2,731.96           | 1,002.20            |
| Contracted Services                     | 3,106.35          | 776.60           | 1,553.17         | 776.58             | 39,180.47         | 9,855.73          | 19,469.22          | 9,855.52            |
| Dues & Subscriptions                    | 0.00              | 0.00             | 0.00             | 0.00               | 5,915.85          | 4,869.58          | 1,014.60           | 231.67              |
| Engineering                             | 0.00              | 0.00             | 0.00             | 0.00               | 30,157.42         | 11,808.50         | 5,095.75           | 13,253.17           |
| Fuel - Equipment                        | 878.24            | 0.00             | 0.00             | 878.24             | 2,785.16          | 0.00              | 0.00               | 2,785.16            |
| Insurance - General                     | 2,637.24          | 597.83           | 888.24           | 1,151.17           | 27,559.41         | 3,086.47          | 10,658.90          | 13,814.04           |
| Interest Expense                        | 2,025.20          | 2,025.20         | 0.00             | 0.00               | 5,075.84          | 5,075.84          | 0.00               | 0.00                |
| Janitorial Supplies                     | 25.93             | 0.00             | 0.00             | 25.93              | 464.60            | 65.90             | 65.91              | 332.79              |
| Legal                                   | 0.00              | 0.00             | 0.00             | 0.00               | 14,827.08         | 6,425.32          | 5,035.52           | 3,366.24            |
| Miscellaneous                           | 324.68            | 157.18           | 20.00            | 147.50             | 7,339.30          | 3,046.60          | 1,371.86           | 2,920.84            |
| Office Expenses                         | 0.01              | 0.01             | 0.00             | 0.00               | 7,149.69          | 3,470.80          | 2,997.84           | 681.05              |
| Permits, Licenses, Fees                 | 1.30              | 0.43             | 0.43             | 0.44               | 39,617.28         | 1,522.30          | 34,454.88          | 3,640.10            |
| Professional                            | 195.00            | 0.00             | 0.00             | 195.00             | 36,133.07         | 0.00              | 35,938.07          | 195.00              |
| Repair & Maint - Equipment              | 381.21            | 84.39            | 84.41            | 212.41             | 17,460.50         | 3,110.67          | 8,463.55           | 5,886.28            |
| Repair & Maint - Vehicles               | 406.15            | 135.38           | 135.39           | 135.38             | 6,287.14          | 2,095.73          | 2,095.73           | 2,095.68            |
| Repair & Maint - Structures             | 10,377.12         | 3,017.00         | 2,030.00         | 5,330.12           | 70,712.67         | 21,912.49         | 29,798.51          | 19,001.67           |
| Small Tools                             | 362.18            | 0.00             | 362.18           | 0.00               | 7,785.84          | 2,624.98          | 3,179.89           | 1,980.97            |
| Special Expenses                        | 0.00              | 0.00             | 0.00             | 0.00               | (1,133.81)        | (1,133.81)        | 0.00               | 0.00                |
| Telephone                               | 453.06            | 116.40           | 116.39           | 220.27             | 5,735.86          | 1,616.41          | 1,616.38           | 2,503.07            |
| Testing Fees Laboratory                 | 1,614.67          | 173.35           | 1,023.39         | 417.93             | 17,234.81         | 2,987.99          | 7,285.23           | 6,961.59            |
| Travel & Conventions                    | 0.00              | 0.00             | 0.00             | 0.00               | 137.20            | 45.73             | 45.72              | 45.75               |
| Utilities                               | 6,817.25          | 81.08            | 1,069.51         | 5,666.66           | 73,252.88         | 1,190.77          | 13,888.75          | 58,173.36           |
| <b>Total Services &amp; Supplies</b>    | <b>41,793.06</b>  | <b>7,794.16</b>  | <b>7,952.18</b>  | <b>26,046.72</b>   | <b>481,523.34</b> | <b>95,706.41</b>  | <b>194,776.91</b>  | <b>191,040.02</b>   |
| <b>Net Operating Income (Loss)</b>      | <b>(3,340.80)</b> | <b>24,863.23</b> | <b>2,772.36</b>  | <b>(30,976.39)</b> | <b>21,140.29</b>  | <b>294,084.42</b> | <b>(46,604.52)</b> | <b>(226,339.61)</b> |
| <b>Other Income (Expense)</b>           |                   |                  |                  |                    |                   |                   |                    |                     |
| Property Taxes                          | 3,605.88          | 3,605.88         | 0.00             | 0.00               | 109,538.96        | 109,538.96        | 0.00               | 0.00                |
| Property Taxes - Admin Fees             | 0.00              | 0.00             | 0.00             | 0.00               | (2,409.00)        | (2,409.00)        | 0.00               | 0.00                |
| Interest Income                         | 58.90             | 22.79            | 35.75            | 0.36               | 839.52            | 427.90            | 407.57             | 4.05                |
| <b>Total other Income (Expenses)</b>    | <b>3,664.78</b>   | <b>3,628.67</b>  | <b>35.75</b>     | <b>0.36</b>        | <b>107,969.48</b> | <b>107,557.86</b> | <b>407.57</b>      | <b>4.05</b>         |
| <b>Net Income (Loss)</b>                | <b>323.98</b>     | <b>28,491.90</b> | <b>2,808.11</b>  | <b>(30,976.03)</b> | <b>129,109.77</b> | <b>401,642.28</b> | <b>(46,196.95)</b> | <b>(226,335.56)</b> |

| Strathmore Public Utility District .....  |               |              |              |             | ITEM #4 FINANCIAL REPORT |              |              |              |
|-------------------------------------------|---------------|--------------|--------------|-------------|--------------------------|--------------|--------------|--------------|
| Cash Flow                                 |               |              |              |             |                          |              |              |              |
| For The Year Ending June 30, 2026         |               |              |              |             |                          |              |              |              |
|                                           | Month to Date |              |              |             | Year to Date             |              |              |              |
|                                           | Total         | Water        | Sewer        | WTP         | Total                    | Water        | Sewer        | WTP          |
| Net Income (Loss)                         | 323.98        | 28,491.90    | 2,808.11     | (30,976.03) | 129,109.77               | 401,642.28   | (46,196.95)  | (226,335.56) |
| Add Items in Operations no Requiring Cash |               |              |              |             |                          |              |              |              |
| Cash Provided by                          |               |              |              |             |                          |              |              |              |
| Decrease (Increase) Receivables           | (9,279.59)    | (375.19)     | (8,904.40)   | 0.00        | (10,769.36)              | 3,516.39     | (14,285.75)  | 0.00         |
| Decrease (Increase) Prepaids              | 2,637.24      | 597.83       | 888.24       | 1,151.17    | 1,379.51                 | 243.04       | 1,140.95     | (4.48)       |
| Intercompany Change                       | 0.00          | (16,967.81)  | 0.00         | 16,967.81   | 0.00                     | (260,367.82) | 17,656.07    | 242,711.75   |
| Increase (Decrease) Payables              | 17,318.74     | (1,501.04)   | 1,907.04     | 16,912.74   | 3,476.92                 | (3,708.80)   | (778.61)     | 7,964.33     |
| Increase (Decrease) Deposits from Oth     | 0.00          | 0.00         | 0.00         | 0.00        | (145.00)                 | (145.00)     | 0.00         | 0.00         |
| Less                                      |               |              |              |             |                          |              |              |              |
| Cash Expended for                         |               |              |              |             |                          |              |              |              |
| Fixed Assets                              |               |              |              |             |                          |              |              |              |
| Loan Principal Payments                   |               |              |              |             |                          |              |              |              |
| Differed Interest Payable, Water          | 0.00          | 0.00         | 0.00         | 0.00        | (539.88)                 | (539.88)     | 0.00         | 0.00         |
| Davis/Grunsky Loan                        | 0.00          | 0.00         | 0.00         | 0.00        | (78,703.22)              | (78,703.22)  | 0.00         | 0.00         |
| Waterline Project                         | (7,525.00)    | (7,525.00)   | 0.00         | 0.00        | (15,050.00)              | (15,050.00)  | 0.00         | 0.00         |
| Canal Storage                             | 0.00          | 0.00         | 0.00         | 0.00        | (5,063.44)               | (5,063.44)   | 0.00         | 0.00         |
| Cash Increase (Decrease) for Period       | 3,475.37      | 2,720.69     | (3,301.01)   | 4,055.69    | 23,695.30                | 41,823.55    | (42,464.29)  | 24,336.04    |
| Beginning Cash Balances                   | 822,122.90    | 348,604.40   | 428,916.16   | 44,602.34   | 801,902.97               | 309,501.54   | 468,079.44   | 24,321.99    |
| Ending Cash Balances                      | 825,598.27    | 351,325.09   | 425,615.15   | 48,658.03   | 825,598.27               | 351,325.09   | 425,615.15   | 48,658.03    |
| Available Cash Balance                    | 825,598.27    | 351,325.09   | 425,615.15   | 48,658.03   | 825,598.27               | 351,325.09   | 425,615.15   | 48,658.03    |
| Reserve Funds                             |               |              |              |             |                          |              |              |              |
| Davis Grunsky                             | (78,967.23)   | (78,967.23)  | 0.00         | 0.00        | (78,967.23)              | (78,967.23)  | 0.00         | 0.00         |
| Customer Deposits                         | (1,416.75)    | (1,416.75)   | 0.00         | 0.00        | (1,416.75)               | (1,416.75)   | 0.00         | 0.00         |
| Sewer Depreciation Reservie               | (48,217.80)   | 0.00         | (48,217.80)  | 0.00        | (48,217.80)              | 0.00         | (48,217.80)  | 0.00         |
| Capacity Rights Fees                      | (441,393.48)  | (157,756.73) | (283,636.75) | 0.00        | (441,393.48)             | (157,756.73) | (283,636.75) | 0.00         |
| Canal Storage                             | (5,063.45)    | (5,063.45)   | 0.00         | 0.00        | (5,063.45)               | (5,063.45)   | 0.00         | 0.00         |
| Waterline                                 | (15,050.00)   | (15,050.00)  | 0.00         | 0.00        | (15,050.00)              | (15,050.00)  | 0.00         | 0.00         |
| Total Reserve Funds                       | (590,108.71)  | (258,254.16) | (331,854.55) | 0.00        | (590,108.71)             | (258,254.16) | (331,854.55) | 0.00         |
| Cash Balance Available for Use            | 235,489.56    | 93,070.93    | 93,760.60    | 48,658.03   | 235,489.56               | 93,070.93    | 93,760.60    | 48,658.03    |
| Bank Balance End of Period                | Total         |              |              |             | Total                    |              |              |              |
| Cash on Hand                              | 250.00        |              |              |             | 250.00                   |              |              |              |
| LAIF                                      | 4,081.68      |              |              |             | 4,081.68                 |              |              |              |
| Checking - Citizen's Business Bank        | 149,389.45    |              |              |             | 149,389.45               |              |              |              |
| Money Market Account - Citizen's Busines  | 671,877.14    |              |              |             | 671,877.14               |              |              |              |
| Ending Cash Balances                      | 825,598.27    |              |              |             | 825,598.27               |              |              |              |

-- Bank Reconciliation Summary --

Bank 1020 Citizens Bank Checking  
Reconciliation Date 6/30/2026  
Reconciliation Year-Period 2026-12  
Statement Date 6/30/2026  
Statement Currency USD U.S. Dollars  
Reconciliation Description Reconcile June 30 2026

|                            |            |                             |            |
|----------------------------|------------|-----------------------------|------------|
| Statement Balance          | 159,187.35 | Book Balance                | 149,389.45 |
| + Deposits Outstanding     | 0.00       | +/- Bank Entries Not Posted | 0.00       |
| - Withdrawals Outstanding  | 9,797.90   | +/- Write-Offs              | 0.00       |
| + Deposit Bank Errors      | 0.00       | - Credit Card Charges       | 0.00       |
| - Withdrawal Bank Errors   | 0.00       |                             |            |
|                            |            |                             |            |
| Adjusted Statement Balance | 149,389.45 | Adjusted Book Balance       | 149,389.45 |
|                            |            | Out of Balance by           | 0.00       |

|                                            |               |
|--------------------------------------------|---------------|
| <b>From Posting Sequence</b>               | [2] To [1600] |
| <b>Reprint Previously Printed Journals</b> | [No]          |
| <b>Print Deposit Details</b>               | [No]          |
| <b>Print G/L Summary</b>                   | [Yes]         |

| Transaction Number                  |    | Srce.<br>Appl. Date | Reconciliation Status | Outstanding Amount | Cleared Amount | Difference |
|-------------------------------------|----|---------------------|-----------------------|--------------------|----------------|------------|
| Posting Sequence: 1,600             |    |                     |                       |                    |                |            |
| Bank: 1020 - Citizens Bank Checking |    |                     |                       |                    |                |            |
| Deposits:                           |    |                     |                       |                    |                |            |
| 109                                 | AR | 6/30/2026           | Cleared               | 1,000.00           | 1,000.00       | 0.00       |
| TF000000000000000000087             | BK | 6/1/2026            | Cleared               | 3,605.88           | 3,605.88       | 0.00       |
| TR0000000000000000004290            | BK | 6/1/2026            | Cleared               | 89.85              | 89.85          | 0.00       |
| TR0000000000000000004291            | BK | 6/1/2026            | Cleared               | 161.47             | 161.47         | 0.00       |
| TR0000000000000000004292            | BK | 6/1/2026            | Cleared               | 81.52              | 81.52          | 0.00       |
| TR0000000000000000004293            | BK | 6/1/2026            | Cleared               | 3,921.39           | 3,921.39       | 0.00       |
| TR0000000000000000004295            | BK | 6/2/2026            | Cleared               | 250.03             | 250.03         | 0.00       |
| TR0000000000000000004296            | BK | 6/3/2026            | Cleared               | 242.60             | 242.60         | 0.00       |
| TR0000000000000000004297            | BK | 6/3/2026            | Cleared               | 1,528.53           | 1,528.53       | 0.00       |
| TR0000000000000000004298            | BK | 6/4/2026            | Cleared               | 1,770.09           | 1,770.09       | 0.00       |
| TR0000000000000000004299            | BK | 6/4/2026            | Cleared               | 418.67             | 418.67         | 0.00       |
| TR0000000000000000004300            | BK | 6/5/2026            | Cleared               | 1,350.34           | 1,350.34       | 0.00       |
| TR0000000000000000004301            | BK | 6/5/2026            | Cleared               | 299.64             | 299.64         | 0.00       |
| TR0000000000000000004302            | BK | 6/7/2026            | Cleared               | 246.07             | 246.07         | 0.00       |
| TR0000000000000000004303            | BK | 6/8/2026            | Cleared               | 3,093.75           | 3,093.75       | 0.00       |
| TR0000000000000000004304            | BK | 6/9/2026            | Cleared               | 112.87             | 112.87         | 0.00       |
| TR0000000000000000004305            | BK | 6/9/2026            | Cleared               | 147.54             | 147.54         | 0.00       |
| TR0000000000000000004306            | BK | 6/10/2026           | Cleared               | 4,021.77           | 4,021.77       | 0.00       |
| TR0000000000000000004307            | BK | 6/10/2026           | Cleared               | 24.35              | 24.35          | 0.00       |
| TR0000000000000000004308            | BK | 6/11/2026           | Cleared               | 1,866.77           | 1,866.77       | 0.00       |
| TR0000000000000000004309            | BK | 6/11/2026           | Cleared               | 206.08             | 206.08         | 0.00       |
| TR0000000000000000004310            | BK | 6/12/2026           | Cleared               | 213.49             | 213.49         | 0.00       |
| TR0000000000000000004311            | BK | 6/12/2026           | Cleared               | 1,499.53           | 1,499.53       | 0.00       |
| TR0000000000000000004312            | BK | 6/13/2026           | Cleared               | 76.92              | 76.92          | 0.00       |
| TR0000000000000000004313            | BK | 6/14/2026           | Cleared               | 74.19              | 74.19          | 0.00       |
| TR0000000000000000004315            | BK | 6/15/2026           | Cleared               | 14,212.30          | 14,212.30      | 0.00       |
| TR0000000000000000004316            | BK | 6/15/2026           | Cleared               | 792.42             | 792.42         | 0.00       |
| TR0000000000000000004317            | BK | 6/15/2026           | Cleared               | 312.43             | 312.43         | 0.00       |
| TR0000000000000000004318            | BK | 6/16/2026           | Cleared               | 1,314.54           | 1,314.54       | 0.00       |
| TR0000000000000000004319            | BK | 6/16/2026           | Cleared               | 541.06             | 541.06         | 0.00       |
| TR0000000000000000004320            | BK | 6/17/2026           | Cleared               | 1,369.62           | 1,369.62       | 0.00       |
| TR0000000000000000004321            | BK | 6/17/2026           | Cleared               | 399.11             | 399.11         | 0.00       |
| TR0000000000000000004322            | BK | 6/17/2026           | Cleared               | 77.06              | 77.06          | 0.00       |
| TR0000000000000000004323            | BK | 6/18/2026           | Cleared               | 4,939.34           | 4,939.34       | 0.00       |
| TR0000000000000000004324            | BK | 6/18/2026           | Cleared               | 808.35             | 808.35         | 0.00       |
| TR0000000000000000004325            | BK | 6/18/2026           | Cleared               | 3,184.36           | 3,184.36       | 0.00       |
| TR0000000000000000004326            | BK | 6/19/2026           | Cleared               | 148.48             | 148.48         | 0.00       |
| TR0000000000000000004327            | BK | 6/20/2026           | Cleared               | 475.78             | 475.78         | 0.00       |
| TR0000000000000000004328            | BK | 6/21/2026           | Cleared               | 149.75             | 149.75         | 0.00       |
| TR0000000000000000004329            | BK | 6/22/2026           | Cleared               | 8,221.74           | 8,221.74       | 0.00       |
| TR0000000000000000004330            | BK | 6/22/2026           | Cleared               | 791.40             | 791.40         | 0.00       |
| TR0000000000000000004331            | BK | 6/23/2026           | Cleared               | 1,162.77           | 1,162.77       | 0.00       |
| TR0000000000000000004332            | BK | 6/23/2026           | Cleared               | 297.56             | 297.56         | 0.00       |
| TR0000000000000000004333            | BK | 6/23/2026           | Cleared               | 273.80             | 273.80         | 0.00       |
| TR0000000000000000004334            | BK | 6/25/2026           | Cleared               | 1,692.47           | 1,692.47       | 0.00       |
| TR0000000000000000004335            | BK | 6/25/2026           | Cleared               | 454.03             | 454.03         | 0.00       |
| TR0000000000000000004336            | BK | 6/26/2026           | Cleared               | 88.39              | 88.39          | 0.00       |

## Bank Reconciliation Posting Journal (BK1470)

| Transaction Number     | Src. | Appl. Date | Reconciliation Status | Outstanding Amount | Cleared Amount | Difference |
|------------------------|------|------------|-----------------------|--------------------|----------------|------------|
| TR00000000000000004338 | BK   | 6/29/2026  | Cleared               | 699.64             | 699.64         | 0.00       |
| TR00000000000000004339 | BK   | 6/29/2026  | Cleared               | 938.94             | 938.94         | 0.00       |
| Deposits Total:        |      |            |                       | 69,648.68          | 69,648.68      | 0.00       |
| <b>Withdrawals:</b>    |      |            |                       |                    |                |            |
| TR00000000000000004314 | BK   | 6/5/2026   | Cleared               | 0.86               | 0.86           | 0.00       |
| TR00000000000000004337 | BK   | 6/26/2026  | Cleared               | 1,800.00           | 1,800.00       | 0.00       |
| 32672                  | AP   | 5/14/2026  | Cleared               | 2,680.54           | 2,680.54       | 0.00       |
| 32679                  | UP   | 5/29/2026  | Cleared               | 3,198.69           | 3,198.69       | 0.00       |
| 32680                  | UP   | 5/29/2026  | Cleared               | 2,476.15           | 2,476.15       | 0.00       |
| 32681                  | UP   | 5/29/2026  | Cleared               | 1,427.87           | 1,427.87       | 0.00       |
| 32684                  | AP   | 5/29/2026  | Cleared               | 819.61             | 819.61         | 0.00       |
| 32685                  | AP   | 5/29/2026  | Cleared               | 1,139.83           | 1,139.83       | 0.00       |
| 32686                  | AP   | 5/29/2026  | Cleared               | 1,494.35           | 1,494.35       | 0.00       |
| 32687                  | UP   | 6/11/2026  | Cleared               | 204.86             | 204.86         | 0.00       |
| 32688                  | UP   | 6/11/2026  | Cleared               | 182.10             | 182.10         | 0.00       |
| 32689                  | UP   | 6/11/2026  | Cleared               | 182.10             | 182.10         | 0.00       |
| 32690                  | UP   | 6/15/2026  | Cleared               | 796.16             | 796.16         | 0.00       |
| 32691                  | UP   | 6/15/2026  | Cleared               | 2,693.34           | 2,693.34       | 0.00       |
| 32692                  | UP   | 6/15/2026  | Cleared               | 1,703.56           | 1,703.56       | 0.00       |
| 32693                  | UP   | 6/15/2026  | Cleared               | 1,292.79           | 1,292.79       | 0.00       |
| 32694                  | AP   | 6/15/2026  | Cleared               | 197.48             | 197.48         | 0.00       |
| 32695                  | AP   | 6/11/2026  | Cleared               | 62.28              | 62.28          | 0.00       |
| 32696                  | AP   | 6/15/2026  | Cleared               | 2,680.88           | 2,680.88       | 0.00       |
| 32697                  | AP   | 6/11/2026  | Cleared               | 5,447.96           | 5,447.96       | 0.00       |
| 32698                  | AP   | 6/11/2026  | Cleared               | 748.12             | 748.12         | 0.00       |
| 32699                  | AP   | 6/11/2026  | Cleared               | 308.22             | 308.22         | 0.00       |
| 32700                  | AP   | 6/11/2026  | Cleared               | 130.00             | 130.00         | 0.00       |
| 32701                  | AP   | 6/11/2026  | Cleared               | 2,025.20           | 2,025.20       | 0.00       |
| 32702                  | AP   | 6/11/2026  | Cleared               | 400.00             | 400.00         | 0.00       |
| 32703                  | AP   | 6/11/2026  | Cleared               | 793.63             | 793.63         | 0.00       |
| 32704                  | AP   | 6/11/2026  | Cleared               | 91.00              | 91.00          | 0.00       |
| 32705                  | AP   | 6/11/2026  | Cleared               | 6,146.83           | 6,146.83       | 0.00       |
| 32706                  | AP   | 6/11/2026  | Cleared               | 297.04             | 297.04         | 0.00       |
| 32707                  | AP   | 6/15/2026  | Cleared               | 2,680.54           | 2,680.54       | 0.00       |
| 32709                  | AP   | 6/11/2026  | Cleared               | 24.17              | 24.17          | 0.00       |
| 32710                  | AP   | 6/11/2026  | Cleared               | 340.00             | 340.00         | 0.00       |
| 32711                  | AP   | 6/11/2026  | Cleared               | 324.61             | 324.61         | 0.00       |
| 32712                  | AP   | 6/11/2026  | Cleared               | 1,397.93           | 1,397.93       | 0.00       |
| 32713                  | AP   | 6/11/2026  | Cleared               | 298.87             | 298.87         | 0.00       |
| 32714                  | AP   | 6/11/2026  | Cleared               | 5,000.00           | 5,000.00       | 0.00       |
| 32715                  | AP   | 6/11/2026  | Cleared               | 507.10             | 507.10         | 0.00       |
| 32716                  | AP   | 6/11/2026  | Cleared               | 64.26              | 64.26          | 0.00       |
| 32717                  | AP   | 6/11/2026  | Cleared               | 1,616.37           | 1,616.37       | 0.00       |
| 32718                  | AP   | 6/11/2026  | Cleared               | 91.00              | 91.00          | 0.00       |
| 32719                  | AP   | 6/11/2026  | Cleared               | 108.64             | 108.64         | 0.00       |
| 32720                  | AP   | 6/11/2026  | Cleared               | 2,404.55           | 2,404.55       | 0.00       |

## Bank Reconciliation Posting Journal (BK1470)

| Transaction Number | Srce.<br>Appl. | Date      | Reconciliation Status | Outstanding Amount | Cleared Amount | Difference |
|--------------------|----------------|-----------|-----------------------|--------------------|----------------|------------|
| 32721              | AP             | 6/11/2026 | Cleared               | 286.12             | 286.12         | 0.00       |
| 32722              | UP             | 6/30/2026 | Cleared               | 935.21             | 935.21         | 0.00       |
| 32727              | AP             | 6/18/2026 | Cleared               | 396.19             | 396.19         | 0.00       |
| 32728              | AP             | 6/18/2026 | Cleared               | 121.73             | 121.73         | 0.00       |
| 32729              | AP             | 6/18/2026 | Cleared               | 7,525.00           | 7,525.00       | 0.00       |
| 32730              | AP             | 6/18/2026 | Cleared               | 1,192.84           | 1,192.84       | 0.00       |
| 32731              | AP             | 6/18/2026 | Cleared               | 2,934.77           | 2,934.77       | 0.00       |
| Withdrawals Total: |                |           |                       | 69,671.35          | 69,671.35      | 0.00       |
| Bank Total:        |                |           |                       | -22.67             | -22.67         |            |

QB  
QB  
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QB  
QB

## Bank Reconciliation Posting Journal (BK1470)

## -- Bank Reconciliation Summary --

**Bank** 1090 Citizens Business Bank Money Market  
**Reconciliation Date** 6/30/2026  
**Reconciliation Year-Period** 2026-12  
**Statement Date** 7/7/2026  
**Statement Currency** USD U.S. Dollars  
**Reconciliation Description** MM ACCOUNT JUNE 2026

|                                   |            |                              |            |
|-----------------------------------|------------|------------------------------|------------|
| <b>Statement Balance</b>          | 671,877.15 | <b>Book Balance</b>          | 671,877.15 |
| + Deposits Outstanding            | 0.00       | +/- Bank Entries Not Posted  | 0.00       |
| - Withdrawals Outstanding         | 0.00       | +/- Write-Offs               | 0.00       |
| + Deposit Bank Errors             | 0.00       | - Credit Card Charges        | 0.00       |
| - Withdrawal Bank Errors          | 0.00       |                              |            |
|                                   | <hr/>      |                              | <hr/>      |
| <b>Adjusted Statement Balance</b> | 671,877.15 | <b>Adjusted Book Balance</b> | 671,877.15 |
|                                   | <hr/>      | <b>Out of Balance by</b>     | 0.00       |
|                                   |            |                              | <hr/>      |

aB

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1602]  
Reprint Previously Printed Journals [No]  
Print Deposit Details [No]  
Print G/L Summary [Yes]

| Transaction Number      |  | Srce.<br>Appl. Date                        |           | Reconciliation Status | Outstanding Amount | Cleared Amount | Difference |
|-------------------------|--|--------------------------------------------|-----------|-----------------------|--------------------|----------------|------------|
| Posting Sequence:       |  | 1,602                                      |           |                       |                    |                |            |
| Bank:                   |  | 1090 - Citizens Business Bank Money Market |           |                       |                    |                |            |
| Deposits:               |  |                                            |           |                       |                    |                |            |
| TR000000000000000004341 |  | BK                                         | 6/30/2026 | Cleared               | 58.90              | 58.90          | 0.00       |
| Deposits Total:         |  |                                            |           |                       | 58.90              | 58.90          | 0.00       |
| Bank Total:             |  |                                            |           |                       | 58.90              | 58.90          | QB         |

AB

**From:** Streamline <noreply@specialdistrict.org>  
**Sent:** Wednesday, June 17, 2026 9:13 AM  
**To:** strathmore spudh20.org  
**Subject:** New form submission received: Contact Us

## Strathmore Public Utility District

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### Contact Us

| <b>Your name:</b>       | Twyla Scott                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |                |                   |            |                   |                         |                     |         |        |             |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|-------------------|------------|-------------------|-------------------------|---------------------|---------|--------|-------------|
| <b>Your email:</b>      | twylascott@conservice.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                |                   |            |                   |                         |                     |         |        |             |
| <b>Subject:</b>         | Late Fee Charge for Frontier Communications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |                |                   |            |                   |                         |                     |         |        |             |
| <b>Message:</b>         | <p>Hello, During an internal audit, I reviewed these late fees that we have been charged over the past year. Will you please review and advise if you can remove them as a courtesy on the next invoice? Also, can you note your late fee terms/guidelines? Below is the account(s) and the late fees charged. Please let us know if the account is paid current to date . Thank you and have a great day !</p> <table><thead><tr><th>Customer Name</th><th>Account Number</th><th>Due Date</th><th>Amount Due</th><th>Late Fee/Interest</th></tr></thead><tbody><tr><td>Frontier Communications</td><td>20149C-0003/20/2026</td><td>\$79.76</td><td>\$7.26</td><td>Twyla Scott</td></tr></tbody></table> <p>Late Fee Specialist Phone: (701) 360- 9079   Time Zone: Central <a href="http://www.capturis.com">www.capturis.com</a></p> | Customer Name | Account Number | Due Date          | Amount Due | Late Fee/Interest | Frontier Communications | 20149C-0003/20/2026 | \$79.76 | \$7.26 | Twyla Scott |
| Customer Name           | Account Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Due Date      | Amount Due     | Late Fee/Interest |            |                   |                         |                     |         |        |             |
| Frontier Communications | 20149C-0003/20/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$79.76       | \$7.26         | Twyla Scott       |            |                   |                         |                     |         |        |             |
| <b>Attachment:</b>      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |                |                   |            |                   |                         |                     |         |        |             |

[Reply / Manage](#)

Powered by [Streamline](#).

30122M-00

## Overdue Fee

REC'D STRATHMORE PUD  
JUL 13 2026 AM 9:48



Duffin Corp Office <office@duffincorp.com>  
To strathmore.spudh20.org

Hello Strathmore SPUD,

We have been charged for a late payment fee for the month of June. We would like to request that you wave the additional fee, due to our office having not received an invoice until later in the month. Your records should show both the June and July invoices have been paid for.

Late fee Water: \$39.86

Late fee Sewer: \$19.48

Thank you,

Adelle Meeker  
(559) 331-7700  
GND CA Investments, LLC

ITEM 6

# 10160-00

\$7<sup>83</sup>  
164<sup>97</sup>

**Strathmore Public Utility District**

SOLICITUD PARA SER INCLUIDO EN LA AGNDA

Complete y devuelva a la oficina del distrito

(Las solicitudes deben realizarse a más tardar el segundo lunes de cada mes)

Solicitante:

Nombre

Josefina Huerta

Dirección

22672 Ave 198

Ciudad

Strathmore

Estado

Zip

93267

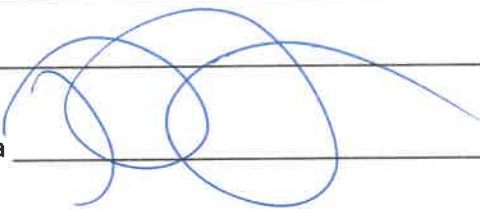
Número de contacto

805-903-3980

Razón de la solicitud:

I stopped in on 6/19/26 to pay my mother's water bill, but the office was closed due to a Juneteenth Holiday, which I did not know took place. The last day to pay was June 20th which turned out to Saturday. I would like to request a late fee forgiveness of \$7<sup>83</sup> for June 2026. I live out of town so I was unable to return until today 6/24/26 to make pymt. in person.

Firma



Fecha

6/24/26

ITEM 6

# FRIANT WATER AUTHORITY

854 N. HARVARD AVE. LINDSAY, CA 93247-1715 (559) 562-6305 FAX (559) 562-3496

## REPORT OF WATER DELIVERIES

Deliveries to Strathmore Public Utility District for the period ending:

6/30/26

| Date | Meters<br>A.F. |
|------|----------------|
| 1    | 1              |
| 2    | 1              |
| 3    | 2              |
| 4    | 1              |
| 5    | 2              |
| 6    | 2              |
| 7    | 1              |
| 8    | 1              |
| 9    | 1              |
| 10   | 2              |
| 11   | 1              |
| 12   | 1              |
| 13   | 2              |
| 14   | 1              |
| 15   | 2              |
| 16   | 2              |
| 17   | 2              |
| 18   | 2              |
| 19   | 1              |
| 20   | 1              |
| 21   | 1              |
| 22   | 2              |
| 23   | 1              |
| 24   | 1              |
| 25   | 1              |
| 26   | 2              |
| 27   | 2              |
| 28   | 1              |
| 29   | 1              |
| 30   | 2              |
| 31   | 0              |
| A.F. | 43             |

Email to : SPUD and Adrian Ordonez  
LSID (Craig Wallace)

|                                    |     |
|------------------------------------|-----|
| Total Acre-Feet, This report       | 43  |
| Acre-Feet Previously Reported      | 103 |
| Total Acre-Feet Deliveries to Date | 146 |

ITEM 7

ITEM #7  
DRILL WELL

Strathmore Public Utility District

REQUEST TO BE PLACED ON BOARD AGNDA

(Requests should be made no later than the Monday before the 2<sup>nd</sup> Thursday of each month)

Requestor:

Name Moran Candulario

Address 23101 Ave 194 City Strathmore

State CA Zip 93267 Contact Phone Number 702 986 3087 Moran

or 661 240 7386 Diane, Drill Hg  
Drilling

Reason for Request:

Requesting authorization to drill new 300' water well for  
APN: 215-250-012-000.

New well will be used to water Agricultural Trees  
and livestock.

Once approval from SPUD, we will file a permit with  
Tulare County Environmental Health.

Existing home will continue to stay connected to  
SPUD water utilities.

Signature

 Drill Hg Drilling

Date 12/18/20

REC'D STRATHMORE PL  
DEC 18 2020 AM 10:31

ITEM 8

Property Address.

### General Information

Parcel # (APN): **215-250-014-000** [Download Assessor Map](#)  
Owner: Available  
Mailing Address: **23101 AVENUE 194 STRATHMORE CA 93267-9673**  
Legal Description: **PAR 1 PAR MAP 3269 V33 P71 PM**  
Use Type: **RESID. MOBILE / MANUFACTURED HOMES**  
Tax Rate Area: **139-001**

### Assessment

|              |                  |               |             |
|--------------|------------------|---------------|-------------|
| Total Value: | <b>\$162,364</b> | Year Assd:    | <b>2025</b> |
| Land:        | <b>\$162,364</b> | Zoning:       |             |
| Structures:  |                  | Use Code:     | Available   |
| Other:       |                  | Census Tract: | Available   |
| % Improved:  | Available        | Price/SqFt:   |             |
| Exempt Amt:  |                  |               |             |
| Exempt Type: | <b>N</b>         |               |             |



**Detail Report \$14.95** [Learn More](#)

### Sale History

|                   | Sale 1            | Sale 2    | Sale 3 | Transfer  |
|-------------------|-------------------|-----------|--------|-----------|
| Document Date:    | <b>12/28/2020</b> | Available |        | Available |
| Document Number:  | <b>2020R84451</b> | Available |        | Available |
| Document Type:    | Available         | Available |        |           |
| Transfer Amount:  |                   |           |        |           |
| Seller (Grantor): | Available         |           |        |           |

### Property Characteristics

|                 |              |                  |
|-----------------|--------------|------------------|
| Bedrooms:       | Fireplace:   | Units:           |
| Baths (Full):   | A/C:         | Stories:         |
| Baths (Half):   | Heating:     | Quality:         |
| Total Rooms:    | Pool:        | Building Class:  |
| Bldg/Liv Area:  | Park Type:   | Condition:       |
| Lot Acres:      | Spaces:      | Site Influence:  |
| Lot SqFt:       | Garage SqFt: | Timber Preserve: |
| Year Built:     |              | Ag Preserve:     |
| Effective Year: |              |                  |

\*\*The information provided here is deemed reliable, but is not guaranteed.

[Additional reports on this property](#)

**MINUTES**  
**Board of Directors Meeting**  
**Strathmore Public Utility District**  
**Thursday, January 14, 2021 – 6:30 P.M.**  
**19626 Orange Belt Drive, Strathmore, CA 93267**

**NOTE – LOCATION CHANGE AND NEW COMMENT PROCEDURE**

Until further notice, all board meetings will be held electronically and telephonically to comply with federal and state social distancing guidelines. **There will be no physical meeting site.** See, EO N-29-20 (Executive Order relaxing open meeting requirements). Anyone wishing to comment during the public comment period or on one of the agenda items must submit their comments, in writing, to the district's physical address (provided at the top of the agenda). Comments may also be emailed to the district at [strathmore@spudh20.org](mailto:strathmore@spudh20.org). All comments received prior to meetings will be read into the meeting minutes by district personnel. Except for emergencies, spoken public comments will not be allowed. Until this Executive Order is lifted, the public can participate via phone or electronically as follows:

Meeting by Conference Call  
Strathmore Public Utility District

14 January 2021  
6:30 p.m.

Instruction for the call:

Dial this number: +1 669 900 6833 US

Join Zoom Meeting

<https://us02web.zoom.us/j/83080536250?pwd=Smd0d3d3dDVmL3ZCUVE2N3dCbTlJdz09>

Meeting ID# : 830 8053 6250

Passcode: 420308 (they will let you know if you need a # or \*)

Mrs. Lew will sign on at 6:25. You can sign on anytime after that.

**PUBLIC ATTENDEES:**

Christina Lightner, President

Allaney Briggs, Vice President

Eric Rigsby, Treasurer

Adrian Ordonez, Board Clerk/Manager

Adele Sanchez, Bookkeeper/Secretary

Dennis Keller, District Engineer

Julia Lew, District Counsel

Diane Lopez, Representative Drill Hog (item #7)

Candelario Moran, Property Owner (item #7)

**QUORUM? Yes**

1. **CALL TO ORDER: 6:36 P.M.**

2. **PUBLIC COMMENT**  
None.

3. **APPROVAL OF MINUTES**

Review of minutes from the Board's regular meeting on Thursday, December 10, 2020.

Motion to approve minutes: RIGSBY Second: LIGHTNER 3-0 PASSED UNANIMOUS

4. **FINANCIAL REPORT**  
Presented by MRS. SANCHEZ.

5. **APPROVAL OF BILL AND PAYROLL PAYMENTS**  
Approval of district bills and payroll through February 1, 2021.  
Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUS

6. **TERMINATION AND/OR ABANDONMENT OF SERVICES:**  
(a) *Review of extensions or waivers of payments requested in writing by delinquent customers.*

Account# 10188-00  
Motion to deny customer request: LIGHTNER Second: RIGSBY 3-0 PASSED UNANIMOUS  
Description (if customer request granted):  
Customer is requesting an extension to pay bill due to a delay in reinstatement of employment benefits.  
Please see attached.

Account# 20179M-00  
Motion to deny customer request: LIGHTNER Second: RIGSBY 3-0 PASSED UNANIMOUS  
Description (if customer request granted):  
Customer is requesting reversal of drought violation (October 28, 2020), he believes tenant who received the warning was a different tenant who was responsible for the violation. Notes left by staff: **Warning August, "Older man watering lawn with yellow sprinkler. 1st Violation October 28, 2020, "Elderly man watering with water hose on."**

Account# 30124-00  
Motion to deny customer request: LIGHTNER Second: RIGSBY 3-0 PASSED UNANIMOUS  
Description (if customer request granted):  
Customer is requesting reversal of attorney fees, related to abandonment procedure approved by Board on March 12, 2020.

(b) Review list of customers with delinquent accounts.  
Motion to terminate services: LIGHTNER Second: RIGSBY 3-0 PASSED UNANIMOUS

(c) *Review of accounts eligible for initiation of abandonment proceedings.*  
Account No. QUALIFYING ACCOUNTS BUT WITH NO ACTION TAKEN.  
Motion to initiate abandonment proceedings: LIGHTNER Second: RIGSBY 3-0 PASSED UNANIMOUS

7. **AUTHORIZATION REQUEST TO DRILL NEW 300 FT WELL:**  
Candelario Moran own of property located at 23101 AVE 194 has hired Drill Hog to drill a new well on his property. The well be used to water trees and livestock on the property. SPUD approval is necessary for the project to move forward. Diane of Drill Hog will be representing Mr. Moran regarding this project. Customer is asking for request to be able to drill a 300 foot well for irrigation and livestock purposes. The house will still be serviced by the district. The district can grant a variance for a well to be drilled but the district will need to approve plans for the well design, abide by the cross connection ordinance and specifically indicate what the purpose of the well will be. The plans will need to be approved by Tulare County for approval if the Board allows the variance. Motion to consider granting the variance for drilling of a well within the district. The district can provide what is necessary to the land owner to take action to move forward on the project.  
Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUS

8. **ADDITIONAL WATER CAPACITY:**  
Porterville Citrus representative Terry (Redd) Owens has approached the District with a request to purchase capacity or transfer part of the water rights originally transferred to the cold storage unit back to the old Seville Olive processing plant which will be remodeled for the purpose of washing oranges. The capacity needed will be approximately 200 gallons per hour for 8 hours a day 5 days a week approximately 7 months

out of the year. The district will need to look back into the records of when Seville Olive was in operation and compare the usage from Seville to the current usage from Porterville Citrus to see if the district can meet the proposed water demand or if all the capacity has been exhausted.

9. **TEMPORARY POLICY TO ACCEPT PARTIAL PAYMENTS FROM PAST DUE ACCOUNTS.**

Due to the temporary moratorium on customer termination for nonpayment of past due Water bills mandated by Governor Gavin Newsom. The Board will consider the possibility of accepting partial payments. If approved Board will also determine how much will be acceptable. Motion to approve ordinance to allow accepting a partial payment on a past due amount with a minimum of 20% of total bill. The ordinance only pertains to residential customers. Industrial or business accounts are excluded.  
Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUS

10. **WATER USAGE 2020-2021/WATER SUPPLY FORECAST 2020-2021:**

December usage: 24 acre feet Year-to-date: 416 acre feet.  
The Board will consider making changes to the drought ordinance. Currently the District's water supply is exceeding the 10 year average and if water demands remain the same, the District will not have enough water supply for the remainder of the water year. The year has not had any substantial rains and the district might need to return to a health and safety water ordinance with no outside watering. Action will need to be placed on the February meeting for changes within watering in the district.

11. **CANAL SHUTDOWN/MAINTENANCE:**

The canal was shutdown Monday, November 16, 2020, water is still approximately 1 foot above the inlet pipe. Engineer Keller will update the board regarding dates to return the canal to full capacity. The cal-trans project is back to being finished on January 29, 2020. The spraying of the milfoil weed in the canal has failed all test to start diluting within the canal.

12. **REGIONAL WATER QUALITY CONTROL BOARD VIOLATION NOTICE:**

The Regional Water Quality Control Board has issued the District with a few violation notices. District staff is working on weed abatement and a solution in the near future to change usage of the ponds to remove the remainder of weeds growing in the water. Engineer Keller is addressing a few issues and has compiled a report for the Regional Board. A partial answer to the violation of notice has been provided to the state.

13. **SIERRA VIEW CLINIC:**

Engineer Keller will update the Board on the progress with the extra territorial agreement presented to LAFCO. Sierra View has prepared an agreement for the Board to consider. Mr. Krase has prepared a draft for extra-territorial agreement for water and sewer. District counsel Lew has reviewed and is making some changes. A separate agreement will need to be made for construction of the project whether the district takes the lead or Sierra View takes the lead. Sierra View will pay for the project in full. A second item the Board need to consider is a payment for water services provided by the district.

14. **D.R. HORTON/HALPRUN PROPERTY**

Engineer Keller will update the Board with information concerning the project. A will serve letter has been issued for one year. Dennis is working with their engineer to try and figure information for a meeting in March to determine if the project will continue.

15. **GRANT DEED FOR LANDFILL:**

The Counsel LEW will update the Board on the landfill transfer of ownership back to Tulare County.

16. **WASTEWATER FARMING AGREEMENT:**

Counsel LEW has reviewed and amended the December 1, 2020 through November 1, 2021 Waste Water Farming agreement. Motion to approve the agreement upon John Benson's approval.  
Motion: LIGHTNER Second: RIGSBY 3-0 PASSED UNANIMOUS

17. **DISCONTINUATION OF SERVICE REPAIR PARTS FOR BIZHUB C452**

Cline's Business Equipment informed District staff as of December 15, 2020 Konica Minolta has discontinued manufacturing replacement part for the copier located at the Orange Belt Business Office. The copier is currently in good working order, staff has toner in most colors on hand. Motion to purchase a new printer from Cline's in the amount of \$4,299.00.

Motion: LIGHTNER Second: RIGSBY 3-0 PASSED UNANIMOUS

18. **PRINCIPAL DENTAL AND VISION CARE RENEWAL:**

Rates for renewal of the vision and dental care plan will remain the same as 2020 calendar year Dental \$246.46, Vision \$76 monthly. Motion to authorize renewal of vision and dental care through Principal. Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUS

19. **POLICIES ADOPTION FOR CREDIT CARD PROCESSING**

Esquire Bank the parent company of Merchant Solutions is requesting the District adopt policy for credit card processing. All or similar policies must be adopted to be in compliance with company guidelines, a \$50 monthly penalty will be assist until in compliance.

(a) ***CONTROL OF COMPUTERS AND SOFTWARE.***

(b) ***USER ANTI-VIRUS.***

(c) ***WIRELESS***

(d) ***ADMINISTRATIVE DATA SECURITY***

(e) ***CHANGE OF MANAGEMENT***

(f) ***ELECTRONIC DATA SECURITY***

(g) ***ACCEPTABLE USE***

(h) ***POLICY MANAGEMENT AND TRAINING***

(i) ***NETWORK SECURITY***

(j) ***CREDIT CARD PROCESSING – IP TERMINALS***

Motion to approval all policies: LIGHTNER Second: RIGSBY 3-0 PASSED UNANIMOUS

20. **INFORMATION ITEMS:**

(a) NRWA advocates for financial assistance to help rural Utilities impacted by Covid, Congress responds

(b) The new heating unit at the office is not working. Prosperity AC attempted to diagnose and repair the problem on Monday December 28, 2020 Prosperity AC informed staff that the only solution will be to replace the unit. He will attempt to secure a replacement in January 2021.

(c) On January 27, 2020 Zero Nox delivered the 2020 eTuatara Electric UTV staff immediately requested insurance coverage for the vehicle, upon receipt of the insurance certificate staff will request grant fund to reimburse the purchase. (Delay is due to holiday and Covid employee shortages.)

(d) Executed lease agreement between Strathmore Public Utility and CMC Propane. (*Lessee has yet to provide the District with Proof of liability and property damage insurance coverage.*)

(e) Native American Heritage Commission. Changes in California Law Regarding Native American Remains and Associated items.

21. **CLOSED SESSION ITEM:**

Time in: 8:57 p.m. Time out: 9:11 p.m.

CONFERENCE WITH LEGAL COUNSEL [GC 54956.9(d)(2)]  
re Significant Exposure to Litigation, One case: facts not known to potential claimant

CONFERENCE WITH LEGAL COUNSEL [GC 54956.9(d)(2)]

re Significant Exposure to Litigation, One case: facts not known to potential claimant

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: 22235 Ave 196, Strathmore, California.

Agency Negotiator: Adrian Ordonez. Negotiating Parties: Strathmore Public Utility District and Steve Perigo.

Under Negotiation: Lease terms and price.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: 22395 Ave 196, Strathmore California.

Agency Negotiator: Adrian Ordonez. Negotiating Parties: Strathmore Public Utility District and Jim Campbell.

Under Negotiation: Terms for easement agreement.

Action taken: Nothing to report.

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**22. ADJOURNMENT:**

Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUS

Time: 9:17 p.m.

Note: California Government Code § 54957.5 requires all public agencies to make available to the public any documents provided to at least a majority of the agency's elected officials or distributed to those officials within seventy-two hours of a regular meeting. Copies of such documents shall be made available to the public no later than the time they are distributed at the following address: 19626 Orange Belt Drive, Strathmore, CA 93267.

June 12, 2026

Plainview Mutual Water Company  
PO Box 942  
Strathmore, Ca. 93267

RE: Notice of Termination – Billing and Collection Services Agreement

Dear Board of Directors,

This letter serves as official notification that the Strathmore Public Utility District will discontinue providing billing and collection services to Plainview Mutual Water Company.

#### Agreement History

- Original Agreement: Executed on February 24, 2014.
- Expiration Date: February 24, 2024, upon completion of the final five-year extension.
- Current Status: The District has continued providing services on a month-to-month basis since the expiration date.

Following a formal review, the District has determined it will no longer provide billing and collection services. To ensure a smooth transition for your operations, the District is providing a 60-day notice period. Effective Termination **August 12, 2026**, The District will handle all billing cycles up to the termination date.

Please use this 60-day window to secure an alternative billing and collection service provider. We appreciate the cooperative relationship our organizations have shared over the past decade. If you need specific account data logs to assist your transition, please contact American Business Software at 541-924-2499. As you know American Business provides cloud-based billing software so your customer data can be accessed online on a secure web-based platform.

Best Regard,

Adrian I Ordonez  
Strathmore Public Utility District  
General Manager

ITEM 9

Plainview Mutual Water Company  
Special Meeting 6/2/2026

REC'D STRATHMORE PUD  
JUN 18 2026 AM 11:33

1. Update on emergency response
  - a. Well 2 failed and the State will not provide funding to repair because the well has high nitrates
  - b. Well 3 was brought back online earlier in the day and will be funded by the State Water Board through Self-Help Enterprises
2. General membership calls for election of board members to fill the vacancies on the board. Volunteers to fill four vacancies:
  - a. Juan Martinez – 19701 Oklahoma Ave
  - b. Pablo Alvarez – 19744 Oklahoma Ave
  - c. Mathias Guerrero – 19785 Oklahoma Ave
  - d. Jesus Madrigal – 19521 Avenue 196
  - e. Estevan Garcia – 19629 Vista Avenue – Alternate
  - f. Juan motioned, Jesus second, all in favor, none opposed
3. Call for volunteers to help with board business
  - a. Melissa Frost – 559-359-8140
  - b. Daniel Alvarez – 559-719-5383
4. General business
  - a. There were plans to raise rates for all households, a letter has been drafted by the current board president Patricia Tirado but without a board the approval it has not been enforced.
5. Well repair
  - a. Vote to further complete diagnostics on well 3 to ensure the pump is in good standing.
    - i. Community votes to wait for well 2 to be repaired before continuing with diagnostics on well 3.
6. Board meetings
  - a. It is encouraged that all members of the community join the board meetings to address their concerns regardless of the
7. Well 2 Repair
  - a. Juan Martinez motions to move forward in fixing pump 2
  - b. Pablo Alvarez seconds to move forward with fixing pump 2.
8. Meeting adjourned at 6:50pm, Tuesday 02, 2026.



BA20261216221



**STATE OF CALIFORNIA**  
*Office of the Secretary of State*  
**STATEMENT OF INFORMATION**  
**CA NONPROFIT CORPORATION**  
California Secretary of State  
1500 11th Street  
Sacramento, California 95814  
(916) 657-5448

For Office Use Only

**-FILED-**

File No.: BA20261216221

Date Filed: 6/8/2026

B4744-7094 06/08/2026 12:37 PM Received by California Secretary of State

|                                                                                                                                                              |                                                           |                         |                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------|-----------------|
| Entity Details                                                                                                                                               |                                                           |                         |                 |
| Corporation Name                                                                                                                                             | PLAINVIEW MUTUAL WATER COMPANY                            |                         |                 |
| Entity No.                                                                                                                                                   | 0221819                                                   |                         |                 |
| Formed In                                                                                                                                                    | CALIFORNIA                                                |                         |                 |
| Street Address of California Principal Office of Corporation                                                                                                 |                                                           |                         |                 |
| Street Address of California Office                                                                                                                          | None                                                      |                         |                 |
| Mailing Address of Corporation                                                                                                                               |                                                           |                         |                 |
| Mailing Address                                                                                                                                              | P O BOX 942<br>STRATHMORE, CA 93267                       |                         |                 |
| Attention                                                                                                                                                    |                                                           |                         |                 |
| Officers                                                                                                                                                     |                                                           |                         |                 |
| Officer Name                                                                                                                                                 | Officer Address                                           | Position(s)             |                 |
| + Pablo Alvarez                                                                                                                                              | PLAINVIEWMWC@GMAIL.COM<br>STRATHMORE, CA 93267            | Secretary               |                 |
| + Cruz Rivera                                                                                                                                                | CRUZRIVERA@PORTERVILLESCHOOLS.ORG<br>STRATHMORE, CA 93261 | Chief Financial Officer |                 |
| + Juan Martinez                                                                                                                                              | JUAN.MARTINEZ9826@YAHOO.COM<br>STRATHMORE, CA 93267       | Chief Executive Officer |                 |
| Additional Officers                                                                                                                                          |                                                           |                         |                 |
| Officer Name                                                                                                                                                 | Officer Address                                           | Position                | Stated Position |
| None Entered                                                                                                                                                 |                                                           |                         |                 |
| Agent for Service of Process                                                                                                                                 |                                                           |                         |                 |
| Agent Name                                                                                                                                                   | Cruz Rivera                                               |                         |                 |
| Agent Address                                                                                                                                                | CRUZRIVERA@PORTERVILLESCHOOLS.ORG<br>STRATHMORE, CA 92367 |                         |                 |
| Email Notifications                                                                                                                                          |                                                           |                         |                 |
| Opt-in Email Notifications                                                                                                                                   | Yes, I opt-in to receive entity notifications via email.  |                         |                 |
| Electronic Signature                                                                                                                                         |                                                           |                         |                 |
| <input checked="" type="checkbox"/> By signing, I affirm that the information herein is true and correct and that I am authorized by California law to sign. |                                                           |                         |                 |
| Cruz Rivera                                                                                                                                                  | 06/08/2026                                                |                         |                 |
| Signature                                                                                                                                                    | Date                                                      |                         |                 |

## Strathmore Public Utility District

### SOLICITUD PARA SER INCLUIDO EN LA AGNDA

Complete y devuelva a la oficina del distrito

(Las solicitudes deben realizarse a más tardar el segundo lunes de cada mes)

Solicitante:

Nombre Cresencio Arnes Maciel  
Dirección 19635 Balfour Ciudad Strathmore  
Estado CA Zip 93867 Número de contacto 559.542.7414

Razón de la solicitud:

Buen día me gustaria poder el servicio  
agua en mi propiedad ya tengo 2 años  
pagando taxes y no puedo construir  
o vender la propiedad por falta  
agua me gustaria porfavor  
que tomara en cuenta la bufa que  
que estoy pasando  
gracias

Firma Cresencio Fecha 6/25/2026

ITEM 10

**Strathmore Public Utility District**

REC'D STRATHMORE PUD  
JUL 8 2026 PM2:56

**REQUEST TO BE PLACED ON BOARD AGNDA**

(Requests should be made no later than the **second Monday** of each month)

Requestor:

Name DARRELL LEVASSEUR 30065-00  
Address 19464 RD 230 City STRATHMORE  
State CA Zip 93267 Contact Number 559-310-3594

Reason for Request:

I WOULD LIKE FOR THE BOARD MEMBERS TO LOOK INTO  
THE POSSIBILITY OF REDUCING THE COST OF WATER  
AND SEWER TO SENIOR CITIZENS AND VIETNAM ERA  
VETERANS.

WITH THE RECENT INCREASE IN COST TO THESE UTILITIES  
IT HAS MADE IT INCREASINGLY MUCH MORE DIFFICULT TO  
MAKE ENDS MEET. I HAVE BUT ONE INCOME, SOCIAL  
SECURITY.

I AM 77 YEARS OLD AND A VIETNAM ERA VETERAN. AGAIN,  
PLEASE CONSIDER THIS REQUEST, NOT JUST FOR ME BUT FOR  
ALL SENIORS AND VIETNAM ERA VETERANS.

THANK YOU

SINCERELY

Signature Darrell Levasseur Date July 8 2026

ITEM 11

**From:** Michael Khal <mjk1089@gmail.com>  
**Sent:** Monday, July 06, 2026 9:27 AM  
**To:** strathmore spudh20.org  
**Subject:** Orange Works Hydrant

REC'D STRATHMORE PUD  
JUL 7 2026 PM1:41

Good morning, this is an old email I have from when we started the process.

Thank you  
Michael Khal

Begin forwarded message:

**From:** The Orange Works <theorangeworks@aol.com>  
**Date:** July 6, 2026 at 9:13:52 AM PDT  
**To:** Isabel Khal <theorangeworks@aol.com>, Michael Khal <mjk1089@gmail.com>  
**Subject:** Fwd: Sunnyside Pipeline

Sent from my iPhone

Begin forwarded message:

**From:** Steve Tsuboi <sunnyvp1@yahoo.com>  
**Date:** November 28, 2006 at 3:46:05 PM EST  
**To:** theorangeworks@aol.com  
**Subject:** Sunnyside Pipeline

Good Afternoon Orange Works:

Just letting you know that we are still investigating the ownership of the pipeline that you would like to hook up to. Apparently the line was put in through a grant/bond. We are trying to find out if the district owns the line and can grant you access or if you need to be talking to another agency. We are digging through our records and contacting the group that we think put the original line in. We also have been talking to Strathmore Public Utility for their input and what they would like to see done.

We will keep you updated.

Steve Tsuboi  
Superintendent  
Sunnyside Union Elementary

COUNTY OF TULARE  
CLERK OF THE BOARD OF SUPERVISORS

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**JASON T. BRITT**  
County Administrative Officer/  
Clerk of the Board

**MELINDA BENTON**  
Chief Clerk

REC'D STRATHMORE PUD  
JUN 16 2026 4:08:32

June 15, 2026

TO: Tulare County Special Districts, School Districts and Boards

FROM: Melinda Benton, Chief Clerk  
Tulare County Board of Supervisors

RE: **NOTICE: 2026 Biennial Review of Your Conflict-of-Interest Code  
(ACTION REQUIRED)**

Dear Special Districts, School Districts and Boards:

The Political Reform Act (Gov. Code, § 81000 *et seq.*), which is administered by the State Fair Political Practices Commission (FPPC), requires local governmental agencies<sup>i</sup> to adopt a conflict of interest code and update it from time-to-time to reflect changes in the decision-making employment positions of the agency.<sup>ii</sup> More specifically, local government agencies are required to conduct a review of their conflict of interest codes at least every even-numbered year, and report to their code reviewing body whether amendments are necessary. If amendments are necessary, the agency also must submit amendments for approval to the applicable code reviewing body within a specified period of time.<sup>iii</sup>

The Tulare County Board of Supervisors is the code-reviewing body for all local government agencies whose jurisdiction is determined to be solely within the Tulare County. The FPPC is the code-reviewing body for local government agencies with jurisdiction covering more than one county.<sup>1</sup>

In accordance with the Political Reform Act, this letter directs all local government agencies for which the Board of Supervisors is the code reviewing body to conduct a biennial review of the agencies' conflict of interest codes. Local government agencies must notify the Clerk of the Board of Supervisors whether an amendment to the code will be necessary by filing a **"2026 Local Agency Biennial Notice" with the Clerk of the Board of Supervisors at the following location no later than October 1, 2026:**

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<sup>1</sup> If your agency's jurisdiction extends beyond the boundaries of Tulare County, you may disregard this letter.

ITEM 17

**Clerk of the Board of Supervisors  
Attn: Melinda Benton  
2800 W. Burrel Avenue  
Visalia, CA 93291**

If the local government agency determines that an amendment is necessary, the agency must also submit an amended conflict of interest code to the Board of Supervisors for approval, as required by the Act.

To assist your local government agency with the code-reviewing process, this letter also provides some additional information on the code reviewing process. Please be advised that this letter is not legal advice, and if you have any questions regarding your duties during the biennial review process, you are advised to consult your legal counsel or the FPPC.

### **CONFLICT OF INTEREST CODE REVIEW**

A conflict-of-interest code identifies positions in a local agency (including members of boards, committees and similar bodies, and administrative employees) **that make, or participate in making, government decisions which may foreseeably have a material effect on that government official's financial interest.**<sup>iv</sup> Persons holding positions designated in their agency's Conflict of Interest Code are required to periodically file a Statement of Economic Interests (Form 700) to assist that person, as well as the public, in identifying potential conflicts of interest that may arise when the person is making, or participating in the making of, governmental decisions.<sup>v</sup>

An agency's conflict of interest code must reflect the current structure of the agency and properly identify all officials and employees who should be reporting financial interests on a form called Statement of Economic Interests (Form 700). This imposes upon the agency a duty to update the code to include new decision-making positions created since the last conflict of interest code update, delete positions that no longer exist, and rename the titles of positions that have changed, if necessary.<sup>vi</sup> This also includes evaluating whether there have been any changes in the duties assigned to currently designated positions in order to update the disclosure categories, if appropriate.

If you answer yes, to any of the questions below, your agency's code probably needs to be amended.

- Is the current code more than five years old?
- Have there been any substantial changes to the agency's organizational structure since the last code was approved?
- Have any positions been eliminated or re-named since the last code was approved?
- Have any new positions been added since the last code was approved?
- Have there been any substantial changes in duties or responsibilities for any positions since the last code was approved?

### **DESIGNATING POSITIONS**

Members of decision-making bodies, employees, and consultants with whom your agency has an ongoing relationship, who make or participate in making government decisions

should be included in your agency's Conflict of Interest Code. These are referred to herein as designated positions.<sup>vii</sup> According to FPPC regulations, agencies should include employee and consultant positions that make purchases or negotiate on behalf of your agency, or that advise or make recommendations to agency decision-makers by conducting research or investigation, or preparing or presenting a report, analysis, or opinion that requires the exercise of judgment on their part.<sup>viii</sup> Designated positions should also include decision-making committees or bodies that are part of your agency, but a committee or agency that is established by law and has a legal status that is independent of your agency. Under certain circumstances, purely advisory committees or bodies may be exempt from these requirements.

Employee or consultant positions that do not exercise discretionary authority (i.e., merely carry out clerical or ministerial tasks to implement decisions already made by other decision makers) should not be designated in the agency's conflict of interest code. Employees who exercise limited discretionary authority that is subject to significant substantive review by superiors before a recommendation is made to a decision-making body or official might also be excluded. The level of autonomy that the employee or consultant possesses, and the degree to which a decision-maker or superior relies on the employee are factors you should consider. FPPC staff has the authority to provide you with direction regarding whether certain employees or consultants should be designated in your agency's code, and we recommend you consult with them when necessary.

### **DISCLOSURE CATEGORIES**

Each designated position in your code must also be assigned one or more disclosure categories. Sample disclosure categories that agencies may use are included in **APPENDIX B** of the FPPC's "model" code which can be downloaded from the FPPC's website. Disclosure categories describe the types of personal financial interests that the official must disclose in his or her Statement of Economic Interests (Form 700).

The disclosure categories must be tailored to the financial interests implicated by the position's decision-making authority, and must not require public officials to disclose private financial information that does not relate to their public employment. For board members and other positions with broad decision-making authority you should assign full disclosure responsibilities. For other positions, only require a level of disclosures that is commensurate with and may be affected by the decision-making authority and duties of the position.

*Example: If the duties of the position do not entail making or participating in making decisions affecting interests in real property, the position should not be required to fully disclose private interests in real property (see sample disclosure categories 1 vs. 2).*

### **FILE BIENNIAL NOTICE WITH THE CLERK OF THE BOARD OF SUPERVISORS**

Once you determine whether your agency must adopt or amend its conflict of interest code, your agency must file with the Clerk of the Tulare County Board of Supervisors a "2026 Local Agency Biennial Notice" indicating whether any adoption or amendments to the code are necessary. The "2026 Local Agency Biennial Notice" is attached.

## **All local agencies must file the “2026 Local Agency Biennial Notice” no later than SEPTEMBER 11, 2026.**

### **ADOPTING OR AMENDING YOUR CONFLICT-OF-INTEREST CODE**

Once your agency files the 2026 Local Agency Biennial notice, please proceed with the necessary steps to adopt or amend your agency's code in accordance with all applicable laws. If amendments to an agency's conflict of interest code are necessary, the amended code must be forwarded to the code reviewing body for approval within 90 days.<sup>ix</sup> Your amended code, or new code, must be approved by the Board of Supervisors and will become effective upon such approval.<sup>x</sup>

Please note that applicable law requires that adequate notice be given to affected persons before a conflict-of-interest code is adopted or amended, along with a fair opportunity for such persons to present their views. Affected persons include those officers, employees, members and consultants of your agency affected by your code, as well as residents who reside within the agency's jurisdiction.

### **AFTER YOUR AGENCY'S CODE OR AMENDMENT IS APPROVED**

After your code is approved, your agency should be sure to do the following:

- Provide the Statement of Economic Interests (Form 700) to those employees in newly designated positions, if any, along with the employee's disclosure category. Such employees must file an “initial” statement within 30 days of the effective date of the new or amended code.
- Provide those employees that held deleted positions, if any, with Form 700 and their applicable disclosure categories, as they must file a “leaving office” statement within 30 days of the effective date.

Those employees currently holding a designated position that are affected by a title change, reclassification, or a change in disclosure category in the new Conflict of Interest Code will not have additional filing obligations beyond the annual filing obligations, though the filer may need to disclose additional information at the time of filing, depending on the changes made to the position.<sup>xi</sup>

The agency should also ensure thereafter that all persons holding positions included in the agency's updated Conflict of Interest Code file Form 700 (1) within 30 days of first assuming a designated position, (2) within 30 days of leaving a designated position, *and* (3) annually by the applicable deadlines (usually April 1).

Completed forms are to be filed with your agency.<sup>xii</sup> Please note that once filed, each Form 700 becomes a public record that must be made available upon request, and the statements must be retained for at least seven years by your agency.<sup>xiii</sup>

### **AVAILABILITY OF FORMS**

You will find on our website all necessary forms and a checklist for the purpose of adopting or amending your agency's code. Additional copies of this notice and all forms you will need to complete your adoption or amendment of a conflict of interest code can also be obtained from our website at:

<https://tularecounty.ca.gov/clerkoftheboard/mandated-filings/statement-of-economic-interests-form-700-filings>

An interactive version of Statement of Economic Interests (Form 700) may be found on the Fair Political Practices Commission website at the following link: <http://www.fppc.ca.gov/index>

### **FURTHER ASSISTANCE**

All persons holding decision-making positions designated in your conflict-of-interest code should be familiar with the provisions of your code. Such persons must remain vigilant to any possible conflict between their personal financial interests and any future government decisions they might make or participate in making. Specific questions concerning conflict-of-interest prohibitions and requirements should be referred to the Fair Political Practices Commission at 1-866-ASK-FPPC or your agency's legal counsel. Information about how to contact the FPPC is also available on its website at the following address: <http://www.fppc.ca.gov/index>

We look forward to receiving the required filing from your agency. Thank you for your attention to this very important matter.

By /s/Melinda Benton  
Melinda Benton, Chief Clerk

### **Enclosures:**

2026 Local Agency Biennial Notice  
Appendix B (Disclosure Categories)  
Checklist to Adopt or Amend Conflict of Interest Code  
How to Review a Conflict of Interest Code

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<sup>i</sup> "Local government agency" means a county, city or district of any kind including school district, or any other local or regional political subdivision, or any department, division, bureau, office, board, commission or other agency of the foregoing. (Gov. Code, § 82041; see also Gov. Code, § 82003)

<sup>ii</sup> Gov. Code, §§ 87300, 87306. New local government agencies must adopt and submit a conflict of interest code to the applicable code reviewing body no later than 6 months after coming into existence. Gov. Code, § 87303.

<sup>iii</sup> Gov. Code, § 87306.

<sup>iv</sup> Gov. Code, § 87302.

<sup>v</sup> Gov. Code, §§ 82019; 87302, subd. (b).

<sup>vi</sup> Gov. Code, § 87306.

<sup>vii</sup> The Act refers to persons holding positions designed by a conflict of interest code as "designated employees". See Gov. Code, § 82019, subd. (a)(3). The FPPC sometimes refer to them as "code filers" (see Form 700); Cal. Code of Regulations, title 2, § 18940(d) (referring to "code filers").

<sup>viii</sup> Cal. Code of Regulations, title 2, § 18704.2.

<sup>ix</sup> Gov. Code, § 87306.

<sup>x</sup> Gov. Code, § 87303.

<sup>xi</sup> See Cal. Code of Regulations, Title 2, §18735.

<sup>xii</sup> Gov. Code, § 87500.

<sup>xiii</sup> Gov. Code, §§ 81008 and 81009.

## **APPENDIX B (DISCLOSURE CATEGORIES)**

Designated persons in the following categories must disclose:

1. **Full Disclosure:**

All interests in real property located entirely or partly within this Agency's jurisdiction or boundaries, or within two miles of this Agency's jurisdiction or boundaries or of any land owned or used by this Agency. Such interests include any leasehold, ownership interest or option to acquire such interest in real property.

All investments, business positions, ownership and sources of income, including gifts, loans and travel payments.

2. **Full Disclosure (excluding interests in real property):**

All investments, business positions, ownership and sources of income, including gifts, loans and travel payments.

3. **Interests in Real Property (only):**

All interests in real property located entirely or partly within this Agency's jurisdiction or boundaries, or within two miles of this Agency's jurisdiction or boundaries or of any land owned or used by this Agency. Such interests include any leasehold, ownership interest or option to acquire such interest in real property.

4. **General Contracting (two options):**

A. All investments, business positions, ownership and sources of income, including gifts, loans and travel payments, from sources that provide, or have provided in the last two years, leased facilities, goods, supplies, materials, equipment, vehicles, machinery, services, or the like, including training or consulting services, of the type utilized by the Agency.

*(Intended for employees whose duties and decisions involve contracting and purchasing for the entire Agency.)*

B. All investments, business positions, ownership and sources of income, including gifts, loans and travel payments, from sources that provide, or have provided in the last two years, leased facilities, goods, supplies, materials, equipment, vehicles, machinery, services, or the like, including training or consulting services, of the type utilized by the employee's department or area of authority.

*(Intended for employees whose duties and decisions involve contracting and purchasing for a specific department or area of authority.)*

5. **Regulatory, Permit or Licensing Duties (two options):**

A. All investments, business positions, ownership and sources of income, including gifts, loans and travel payments, from sources that are subject to the regulatory, permit or licensing authority of, or have an application for a license or permit pending before this Agency.

*(Intended for employees of agencies that license or regulate.)*

B. All investments, business positions and income, including gifts, loans and travel payments, from sources that either contract to provide education or training required by the this Agency to qualify for or maintain a license, or entities that provide education or training services which courses or curricula are approved by this Agency.

*(Intended for employees of agencies that license occupations or approve classes or curricula to obtain or maintain any occupational license.)*

6. **Grant/Service Providers/Agencies that Oversee Programs (two options):**

A. All investments, business positions, ownership and sources of income, including gifts, loans and travel payments, or income from a nonprofit organization, if the source is of the type to receive grants or other monies from or through this Agency.

*(Intended for employees whose duties and decisions involve awards of monies or grants to organizations or individuals.)*

B. All investments, business positions, ownership and sources of income, including gifts, loans and travel payments, or income from a nonprofit organization, if the source is of the type to offer or provide consulting, rehabilitative or educational services concerning the prevention, treatment or rehabilitation of persons.

*(Intended for employees who also approves programs for rehabilitative services.)*

## 2026 Local Agency Biennial Notice

Name of Agency: Strathmore Public Utility District  
Mailing Address: PO Box 425, Strathmore Ca. 93267  
Contact Person: Adele Sanchez Phone No. 559-568-1613  
Email: strathmore@spudh20.org Alternate Email: strathmoreh2o@gmail.com

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☐ An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other (*describe*) \_\_\_\_\_

☐ The code is currently under review by the code reviewing body.

☐ No amendment is required. (If your code is over five years old, amendments may be necessary.)

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### Verification (to be completed if no amendment is required)

*This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.*

\_\_\_\_\_  
*Signature of Chief Executive Officer*

\_\_\_\_\_  
*Date*

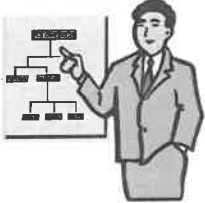
All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026**, or by the date specified by your agency, if earlier, to:

**Clerk of the Board of Supervisors**  
**Attn: Melinda Benton**  
**2800 W. Burrel Avenue**  
**Visalia, CA 93291**

**PLEASE DO NOT RETURN THIS FORM TO THE FPPC.**

# How to Review a Conflict-of-Interest Code<sup>1</sup>

## Who is a Designated Employee?



### Designate these Positions:

High level positions that have authority to vote on a matter, appoint a person, obligate or commit his or her agency to a course of action, or enter into any contractual agreement on behalf of his or her agency.

Mid-level positions that have authority to negotiate decisions on behalf of the agency, without significant substantive review; or

Positions that advise or make recommendations to the decision-maker by conducting research or an investigation, preparing or presenting a report, analysis or opinion that requires the exercise of judgment on the part of the employee and the employee is attempting to influence the decision.

A designated employee is an officer, employee, member, or consultant of an agency whose position is designated in the code because the position entails the making or participation in the making of governmental decisions that may foreseeably have a material effect on his or her financial interest. (*Government Code Section 82019.*)

## Who Should Not be Designated?



### Do Not Designate these Positions:

- Board of Supervisors
- Chief Administrative Officers
- District Attorneys
- County Counsels
- County Treasurers
- Planning Commissioners
- City Council Members
- Mayors
- City Managers
- City Attorneys
- City Treasurers
- Other city, county, and local agency public officials who manage public investments
- Solely clerical, ministerial, or manual positions
- Unsalaries members of boards or commissions that are solely advisory

### Review:

First, eliminate positions outlined above that are not designated employees.

Second, evaluate the remaining employees, committees, officers, or consultants. Top level management personnel are normally broad policy makers and should be designated. Beyond that, read duty statements and talk to supervisors. Each position should be analyzed to determine if it makes decisions. Be sure all positions that have authority to authorize contracts are designated.

Next, review the disclosure categories. Employees should only disclose economic interests that relate to their job. Do not assign the same disclosure to every position as jobs are different. The disclosure category assignments must adequately differentiate between positions.

Contact other cities or counties for examples and guidance. The FPPC also posts model disclosure categories on its website.

## Check Duty Statements Review Disclosure Categories



<sup>1</sup> This information sheet should not be used to determine whether an agency is required to adopt a conflict-of-interest code. Contact the FPPC for assistance in making that determination.

## **CHECKLIST TO ADOPT OR AMEND CONFLICT OF INTEREST CODE**

This "checklist" is provided as a convenience to local governmental agencies and does not constitute legal advice. If you have any questions regarding your agency's conflict of interest code review obligations or the process for adopting or amending your agency's code, please contact your legal counsel or the FPPC.

- ☐ 1. Fill in the name of your agency in the blank space of the form titled "**CONFLICT-OF-INTEREST CODE**." This form along with "**APPENDIX A**" and "**APPENDIX B**" constitutes your agency's conflict-of-interest code.
- ☐ 2. List the board member, employee and consultant positions within your agency that make or participate in the making of decisions, and include those positions in **APPENDIX A**. Determine the "Disclosure Categories" described in **APPENDIX B** that apply to these positions based on the duties of the position.<sup>1</sup>
- ☐ 3. Set a time and date for your governing board to consider adoption of your code or amendment.
- ☐ 4. Have the governing body of your agency adopt the code or amended code at a properly noticed board meeting.

A proposed code or amendment that has been changed or modified after being made available to the public may be adopted if the revised code or amendment is substantially similar to the code or amendment initially proposed. If the code or amendment is *not* substantially similar to the initial code, then your agency will need to give a new public notice and establish a new time period to allow for affected persons and the public opportunity to respond to the revised code.

- ☐ 5. Prepare a document that shows the entire code and amendments in ~~strikeout~~/underscore format.
- ☐ 6. Forward the above documents along with your conflict-of-interest code or amendment, including **APPENDIX A** and **APPENDIX B**, via email to [ClerkoftheBoard@tularecounty.ca.gov](mailto:ClerkoftheBoard@tularecounty.ca.gov) or US Mail:

**Clerk of the Board of Supervisors  
Attn: Melinda Benton  
2800 West Burrel Avenue  
Visalia, California 93291**

In the transmittal letter, discuss areas of controversy, if any, and manner of resolution. Also, include a written explanation of all changes, the duty statements/job descriptions of newly designated positions, and an organizational chart for your agency.

A conflict-of-interest code or amendment is not effective until it has been approved by its code reviewing body.<sup>2</sup> The Tulare County Board of Supervisors is the code reviewing

## CHECKLIST TO ADOPT OR AMEND YOUR CONFLICT-OF-INTEREST CODE

Page 2

body for all local agencies whose territorial jurisdiction is located *entirely* within Tulare County.<sup>3</sup> The Fair Political Practices Commission is the code reviewing body for all local agencies whose territorial jurisdiction is within two or more counties.<sup>4</sup> A new agency must submit its conflict-of-interest code no later than 6 months after it comes into existence.<sup>5</sup> Amendments or revisions of your code must be submitted to the code reviewing body within 90 days after changed circumstances necessitating amendments have become apparent.<sup>6</sup>

Your code or amendment will become effective upon approval by the Board of Supervisors.<sup>7</sup> After approval, provide those employees in new designated positions, if any, with the Statement of Economic Interests (Form 700) and the employee's disclosure category. Such employees must file an "initial" statement within 30 days of the effective date. Also, provide those employees holding deleted positions with the Form 700 and their disclosure categories, as they must file a "leaving office" statement within 30 days of the effective date. Those employees holding designated positions with title changes, reclassifications, or disclosure category changes do not have additional filing obligations, other than the annual filing obligation.

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<sup>1</sup> See Gov. Code, § 87309, subd. (c).

<sup>2</sup> Gov. Code, § 87303.

<sup>3</sup> Gov. Code, § 82011.

<sup>4</sup> *Id.*

<sup>5</sup> Gov. Code, § 87303.

<sup>6</sup> Gov. Code, § 87306.

<sup>7</sup> Gov. Code, § 87303.

FEE SCHEDULE  
MATERIALS AND SERVICES  
PROPOSED

CONNECTION FEES:

|                                                                                                                                                                                 |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Water connection, per single family dwelling:                                                                                                                                   | \$5,150.00 |
| Water connection, each additional unit - as determined by Board – fixture unit count:                                                                                           |            |
| Water capacity rights for each additional non-family resident [Res. No. 4-04-1-(08)]:                                                                                           | 115.00     |
| Sewer connection fee, single family dwelling:                                                                                                                                   | 2,500.00   |
| Sewer connection fee, each additional unit – as determined by Board – fixture unit count:                                                                                       |            |
| Sewer capacity rights for each additional non-family resident [Res. No. 4-04-1-(08)]:                                                                                           | 125.00     |
| Water connection, industrial/commercial/institutional: As determined by the Board of Directors. [Size, water/sewer loads, number of fixture units determine the connection fee. |            |
| Sewer connection: industrial/commercial/institutional: as with water, above.                                                                                                    |            |

WATER RATES:

|                                               |       |
|-----------------------------------------------|-------|
| Single family dwelling, minimum per month:    | 55.00 |
| Additional units, minimum per month:          | 55.00 |
| Consumption rate per 1,000 gallons per month: | .83   |

SEWER RATES:

|                                    |       |
|------------------------------------|-------|
| Single family dwelling, per month: | 38.84 |
|------------------------------------|-------|

INDUSTRIAL USE RATE/SEWER:

High discharge customer (e.g. citrus shed, car wash, etc.) Base rate of 24.35 plus 50% of water bill.

FIRE SPRINKLER [PROTECTION] SYSTEM:

No connection fees – no monthly fees – no fire flow meter.

CONSTRUCTION RATES:

|                                                                                                                                                                                               |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Water used for dust control, compaction and related construction [District provides meter]: per 1,000 gal                                                                                     | 1.00 |
| Or .50¢ per 1,000 gallons when the water is taken from backwash tank at Water Treatment Plant, in addition to a base Fee Fifty Dollars (\$50) which shall be due when an agreement is signed. |      |

MISC CHARGES:

|                                                                                                                    |             |
|--------------------------------------------------------------------------------------------------------------------|-------------|
| Late fee rate                                                                                                      | 10% of bill |
| Turn-on fee, each activity: [new accounts, service restoration, etc.]                                              | 25.00       |
| Turn-off fee, each activity:                                                                                       | 25.00       |
| Labor, all - minimum 1 man hour/one hour:                                                                          | 50.00       |
| Labor – holidays, weekends, overtime:                                                                              | 50.00       |
| Call backs, minimum three hours @ \$50.00/hr.                                                                      | 150.00      |
| Meter removal/reinstallation relative to service termination:                                                      | 25.00       |
| Hand-carry, phone or mail charges for 48 hour service termination:                                                 | 20.00       |
| Certified Mail notice:                                                                                             | 7.50        |
| Returned check [insufficient funds, closed account, etc]:                                                          | 25.00       |
| Copies                                                                                                             | .50         |
| Agenda requests: Agenda if mailed .50¢ per page plus postage                                                       |             |
| Agenda only \$1.00 per month                                                                                       |             |
| Note: If the agenda is picked up at the office or at the board meeting it will be free of charge.                  |             |
| Agenda and packet .50¢ per page plus postage if mailed, Note no minutes are to be release until approved by board. |             |

COST ASSOCIATED WITH EMERGENCY REPAIRS/CONSTRUCTION:

|                                       |       |
|---------------------------------------|-------|
| Backhoe and operator, per hour:       | 90.00 |
| Pick-up, GMC, utility, per hour:      | 50.00 |
| Pick-up, Dodge, per hour:             | 45.00 |
| Pick-up, Ford, per hour:              | 45.00 |
| Pump, Portable, 2", per hour:         | 10.00 |
| Pump, portable, 3", per hour:         | 10.00 |
| Pump, portable, 4", per hour:         | 25.00 |
| Welder/generator, portable, per hour: | 25.00 |
| Welder, shop, per hour:               | 25.00 |

COSTS ASSOCIATED WITH EMERGENCY REPAIRS, CONSTRUCTION:

|                                         |      |
|-----------------------------------------|------|
| Barricades, with flasher, per day:      | 1.50 |
| Barricades, no flasher, per day:        | 1.00 |
| Traffic cones, all sizes, each per day: | .50  |

CONSTRUCTION MATERIALS/PARTS, FITTINGS:

Cost, plus 20% handling/shipping/storage charge:

SPECIAL FEES, SCHOOLS - SEWER:

\$38.84 base charge plus five cents (0.05 cents) per student per month based on previous year's ADA. Charged August 1, billing through June 1, billing. July billing at \$38.84 base.

TESTING FEES:

Backflow prevention device testing: Backflow prevention devices *must be tested annually*. This is done by a State Certified Tester of the customer's choice. A copy of the test results *must be provided to the District prior to the last day of December, each year, for reporting purposes*. Failure to complete testing and repairs of any backflow device within 90 days of the delivery of NOTICE TO TEST by the Utility District to the affected customer will result in the District assigning the testing procedure to a Tester of the District's choice. The cost of said testing shall be included in the customer's utility bill as a part thereof.

Investigative testing, and/or sampling relative to a questionable, illegal or suspected illegal water and/or sewer use: All charges for sampling/testing procedures – including technician, laboratory and District personnel – shall be charged at cost plus 10% for handling processing and billing if a violation or violations are found to exist.

OTHER CHARGES:

Other charges and/or assessments shall be charged as directed by the Board of Directors.

*ALL CHARGES shall become a part of the applicable utility bill and are subject to the same billing, service charges, termination processes and regulations as the base service(s) account and shall be treated as if a part thereof.*

| Account #                               |                                               | 2026/2027<br>Water | 2026/2027<br>Sewer | 2026/2027<br>WTP            | Total              |
|-----------------------------------------|-----------------------------------------------|--------------------|--------------------|-----------------------------|--------------------|
| <b>Fund Balances</b>                    |                                               |                    |                    |                             |                    |
|                                         | Beginning Cash Fund Balance                   | 257880             | 475905             | 0                           | 733785             |
| <b>Revenues</b>                         |                                               |                    |                    |                             |                    |
| 4300                                    | Current Secured Property Tax                  | 100000             | 0                  | 0                           | 100000             |
| 4301                                    | Current Unsecured Property Tax                |                    | 0                  | 0                           | 0                  |
| 4302-4306                               | Other Taxes                                   |                    | 0                  | 0                           | 0                  |
| 4308-4501                               | Interest                                      | 0                  | 0                  | 0                           | 0                  |
| 4200-4204                               | Rental income                                 | 26165              | 98000              | 0                           | 124165             |
| 4000                                    | Customer Sales                                | 745280             | 321855             | 0                           | 1067135            |
| 4600-30                                 | Lindsay-Strathmore Irrigation District        | 0                  | 0                  | 130369                      | 130369             |
| 4601                                    | LSID Depreciation Contribution                | 0                  | 0                  | 20575                       | 20575              |
| 4700                                    | Strathmore Public Utility District            | 0                  | 0                  | 335236                      | 335236             |
| 4701                                    | SPUD Depreciation Contribution                | 0                  | 0                  | 52925                       | 52925              |
| 4170                                    | Billing Services for Plainview                | 12000              | 0                  | 0                           | 12000              |
| 4030                                    | Capacity Rights Fees                          | 0                  | 0                  | 0                           | 0                  |
| 4900                                    | Inter Fund From Water                         | 0                  | 40000              | 0                           | 40000              |
| 4010-4130                               | All Other (DR Horton)                         | 0                  | 0                  | 0                           | 0                  |
|                                         | <b>Total Revenue (Estimated Revenue)</b>      | <b>883445</b>      | <b>459855</b>      | <b>539105</b>               | <b>1882405</b>     |
| <b>Reserve Funds</b>                    |                                               |                    |                    |                             |                    |
| 1110-10                                 | Davis/Grunsky Reserve Funds                   | 78967              | 0                  | 0                           | 78967              |
| 1113                                    | Capacity Rights Fees                          | 157383             | 283039             | 0                           | 440422             |
| 1111-10                                 | Customer Deposits                             | 1417               | 0                  | 0                           | 1417               |
|                                         | 10% Reserve Waterline project                 | 15050              | 0                  | 0                           | 15050              |
|                                         | 10% Reserve Canal Storage Project             | 5063               | 0                  | 0                           | 5063               |
| 1114                                    | Depreciation Reserve (Plants)                 | 0                  | 48116              | 0                           | 48116              |
|                                         | <b>Total Reserve (Estimated Reserve)</b>      | <b>257880</b>      | <b>331155</b>      | <b>0</b>                    | <b>589035</b>      |
|                                         | <b>TOTAL AVAILABLE FUNDS</b>                  | <b>\$883,445</b>   | <b>\$604,605</b>   | <b>\$539,105</b><br>531,905 | <b>\$2,027,155</b> |
| <b>Expenses</b>                         |                                               |                    |                    |                             |                    |
| <b>Salaries &amp; Employee Benefits</b> |                                               |                    |                    |                             |                    |
| 6300-6305                               | Salaries                                      | 66500              | 135100             | 110,750                     | 312,350            |
| 6300-6311                               | Overtime / Extra Help                         | 0                  | 0                  | 0                           | 0                  |
| 6050                                    | Contracted Service (Extra Help)               | 10000              | 13000              | 10,000                      | 33,000             |
| 5200                                    | Directors Fees                                | 2500               | 2500               | 2,500                       | 7,500              |
| 6250                                    | Retirement                                    | 12775              | 23500              | 23,300                      | 59,575             |
| 6700-6706                               | Social Security                               | 5460               | 10250              | 8,975                       | 24,685             |
| 5710                                    | Health Insurance                              | 15800              | 28700              | 30,000                      | 74,500             |
| 5720-5726                               | Workers Compensation Insurance                | 5000               | 6100               | 9,850                       | 20,950             |
|                                         | <b>Total Salaries &amp; Employee Benefits</b> | <b>118,035</b>     | <b>219150</b>      | <b>195,375</b>              | <b>532,560</b>     |

| <b>Services And Supplies</b> |                                      |                  |                  |                  |                    |
|------------------------------|--------------------------------------|------------------|------------------|------------------|--------------------|
| 5850                         | Uniforms                             | 630              | 630              | \$630            | 1,890              |
| 6800                         | Communications                       | 3150             | 2300             | 3,150            | 8,600              |
| 5300                         | Equipment Fuel (Diesel)              | 0                | 0                | 0                | 0                  |
| 5850                         | Household Expense                    | 525              | 525              | 1,050            | 2,100              |
| 5700                         | Insurance                            | 7900             | 12100            | 15,950           | 35,950             |
| 6200                         | Maintenance - Equipment              | 6000             | 14000            | 12,000           | 32,000             |
| 6205                         | Maintenance - Vehicle                | 0                | 0                | 0                | 0                  |
| 6210                         | Maintenance - Structures,            |                  |                  |                  | 0                  |
|                              | Improvements & Grounds               | 2650             | 10000            | 18,000           | 30,650             |
| 6215                         | Maintenance - Chemicals              | 0                | 0                | 63,250           | 63,250             |
| 6210                         | Sludge Removal                       | 0                | 144750           | 0                | 144,750            |
| 6050                         | Miscellaneous Expense (Dues & Other) | 3000             | 1100             | 2,300            | 6,400              |
| 6000                         | Office Expense                       | 6950             | 4100             | 1,400            | 12,450             |
| 6100                         | Professional General                 | 38900            | 46200            | 34,800           | 119,900            |
| 6101                         | Professional - Engineering           | 0                | 0                | 0                | 0                  |
| 6102                         | Professional - Accounting Computer   | 0                | 0                | 0                | 0                  |
| 6103                         | Professional - Legal                 | 0                | 0                | 0                | 0                  |
| 6104                         | Professional - Audit                 | 0                | 0                | 0                | 0                  |
| 6075                         | Publications and Legal Notices       | 500              | 500              | 0                | 1,000              |
| 5400                         | Rental & Leases - Equipment          | 500              | 500              | 300              | 1,300              |
| 6400                         | Small Tools & Instruments            | 1500             | 2000             | 3,000            | 6,500              |
| 6500                         | District Special Expense (WTP)       | 388160           | 0                | 0                | 388,160            |
| 9500                         | Election Expense                     | 0                | 150              | 150              | 300                |
| 6900                         | Transportation & Travel              | 1450             | 1300             | 3,400            | 6,150              |
| 7100                         | Utilities - Office                   | 2025             | 500              | 0                | 2,525              |
|                              | Utilities - Plant                    | 0                | 18,000           | 82,800           | 100,800            |
| 5050                         | Uncollectable Accounts               | 1500             | 1000             | 0                | 2,500              |
| 6850                         | Professional - Lab Testing Fees      | 2500             | 7000             | 8,000            | 17,500             |
| 5950                         | Permits/Lic/Fees                     | 2500             | 44800            | 2,600            | 49,900             |
| 5900                         | Memberships                          | 0                | 7000             | 250              | 7,250              |
|                              | <b>Total Services &amp; Supplies</b> | <b>470,340</b>   | <b>318,455</b>   | <b>253,030</b>   | <b>1,041,825</b>   |
| <b>Other</b>                 |                                      |                  |                  |                  |                    |
| 2710-10                      | Debt Service a) Davis Grunsky        | 109669           | 0                | 0                | 109,669            |
| 2700-10                      | b) SDWA                              | 0                | 0                | 0                | 0                  |
| 2720-10                      | c) SRF Fund 4901004426               | 0                | 0                | 0                | 0                  |
| 2740-10                      | d) SRF Fund 5410012-01               | 0                | 0                | 0                | 0                  |
| 2705-10                      | e) Deferred Interest                 | 0                | 0                | 0                | 0                  |
| 7200-10                      | Surface Water Purchase               | 90000            | 0                | 0                | 90,000             |
| 6711                         | Tax Revenue Admin Expense            | 2400             | 0                | 0                | 2,400              |
| 7300-10                      | CVC Capacity                         | 10000            | 0                | 0                | 10,000             |
| 5100                         | Depreciation                         | 0                | 0                | 73,500           | 73,500             |
|                              | Inter-fund Reimbto sewer from water  | 40,000           |                  |                  | 40,000             |
|                              | Debrenciation - STP (1)              | 0                | 30000            |                  | 30,000             |
|                              | Depreciation - Line Machine (1)      | 0                | 10000            |                  | 10,000             |
|                              | <b>Total Other Charges</b>           | <b>252,069</b>   | <b>40,000</b>    | <b>73,500</b>    | <b>365,569</b>     |
| <b>Fixed Assets</b>          |                                      |                  |                  |                  |                    |
|                              | Pickup Replacement (1)               |                  | 2000             |                  | 2,000              |
|                              | <b>Total Fixed Assets</b>            | <b>0</b>         | <b>2,000</b>     | <b>0</b>         | <b>2,000</b>       |
| <b>Contingencies</b>         |                                      |                  |                  |                  |                    |
| 9700                         | Appropriation for Contingencies      | 40,000           | 25000            | 10,000           | 75,000             |
|                              | <b>Total Budget Expenditures</b>     | <b>\$880,444</b> | <b>\$604,605</b> | <b>\$531,905</b> | <b>\$2,016,954</b> |
|                              |                                      | <b>-\$3,001</b>  | <b>\$0</b>       | <b>-\$7,200</b>  | <b>-\$10,201</b>   |