

AGENDA
Board of Directors Meeting
Strathmore Public Utility District
Thursday, February 12, 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:**

Review of minutes from the Board's regular meeting on Thursday, January 8, 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 March 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 # _____
Motion to grant or deny customer request: _____ Second: _____
Description (if customer request granted): _____

(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. **EMERGING CONTAMINANTS FUNDING (PFAS):**
 Funding through the State Revolving Fund has become available with the goal to address perfluoroalkyl and polyfluoroalkyl substances (PFAS) and other emerging contaminants in drinking water. The Board can consider applying for funds if the district is eligible.
 Motion: _____ Second: _____

8. **WATER USAGE/SUPPLY 2025-2026 & WATER FORECAST 2026-2027:**
 Monthly usage: ____ acre feet ____ Year-to-date: acre feet.
 Engineer Keller will update the Board with the water supply forecast for the upcoming year 2026-2027.

9. **GOLDEN MUSSEL CANAL ISSUE:**
 Engineer Keller will update the board with the golden mussel canal issue and the impacts it can have on the district.

10. **STATE WATER RESOURCE CONTROL BOARD DIFICIENCY LETTER:**
 The State Water Resources Control Board has sent the sanitary survey report that was conducted on October 22, 2025, regarding the inspection conducted at the water treatment plant. Attached is a list of items that need to be addressed. The board may or may not authorize engineer Keller to reply to the State.
 Motion: _____ Second: _____

11. **WATER STORAGE TANK:**
 The board will discuss the options of repair or replacement or both. Direction is needed by engineer Keller to seek repair of the tank or building of a new storage tank.
 Motion: _____ Second: _____

12. **LAFCO SPHERE OF INFLUENCE EXPANSION:**
 The district has received information the County is considering making changes to expand the Strathmore sphere of influence. Based on the information received, it appears the request was made by the high school district to allow future expansion to the south.
 Motion: _____ Second: _____

13. **TITLE 22 WATER TESTING PROGRAM:**
 Authorization request to participate in the 2026, collective Title 22 Water Testing Program for the coming year. The board may or may not authorize participation.
 Motion: _____ Second: _____

14. **IMPERIAL MARKETING CONCEPTS INTERNET SERVICE:**
 A representative from Imperial Marketing Concepts has approached the district in regards to lowering cost of the current internet provider. Attached please find the order receipt and cost for the first and second year if authorization is given. The board may or may not authorize the order receipt.
 Motion: _____ Second: _____

15. **WASTEWATER TREAMENT PLANT/PROVOST AND PRITCHARD PRELIMINARY ENGINEERING REPORT:**
 Engineer Keller will update the board with information on the project. Self-Help is currently canvassing Plainview to survey the community's interest in the project. District staff has verbally been told the Plainview Board is not interested in participating in the project.
 Motion: _____ Second: _____

16. **FULL-TIME EMPLOYEE CONTRACT EXTENSION:**

The board may or may not authorize an extension for the full-time employment contract.

Motion: _____ Second: _____

17. **STRATHMORE PUD AND LINDSAY-STRATHMORE ID AGREEMENT DISCUSSION:**

Discussion regarding the operation and maintenance of the water treatment plant between Strathmore Public Utility District and Lindsay-Strathmore Irrigation District.

Motion: _____ Second: _____

18. **PROP 218 BUDGET INSTRUCTIONS:**

The board will provide responses and instructions to the draft base, Proposition 218 budget (handed out at the December 11, 2025 board meeting.) Keller will provide a timeline for a proposition 218 rate increase.

Motion: _____ Second: _____

19. **UPDATE/ REPORTS:**

Reminder: Form 700 will be due by April 1, 2026.

Engineer Keller has submitted an updated monitoring well plan for the wastewater plant. The State indicated they will be conducting an inspection soon.

20. **CLOSED SESSION ITEM:**

Time in: _____ Time out: _____

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

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

21. 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.

Action taken: _____

22. **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, January 8, 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:

Christina Lightner, President
Nicholas Martinez, Vice President
Allaney Briggs, Treasurer
Adrian Ordonez, Board Clerk/Manager
Adele Sanchez, Bookkeeper/Secretary
Dennis Keller, District Engineer
Julia Lew, District Counsel

QUORUM? Yes

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

2. **PUBLIC COMMENT:**

No public present.

3. **APPROVAL OF MINUTES:**

Review of minutes from the Board's regular meeting on Thursday, December 11, 2025.

Motion to approve minutes: LIGHTNER Second: MARTINEZ 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, 2026.

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 # 10145-00

Motion to grant or deny customer request: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

Description (if customer request granted):

Customer is requesting a new amortization agreement. She has written a letter stating she has fallen behind due to car problems and health issues. The Board is granting customer the ability to pay an additional \$25.00 per month on top of normal monthly bill. If customer does not agree to terms, the bill will stand as is. If customer does not keep to the agreement, it will be voided and the bill will fall under normal district ordinance.

(b) Review list of customers with delinquent accounts.

Motion to terminate services: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

7. **SUSPECTED UNAUTHORIZED SERVICE CONNECTIONS:**

Staff has discovered suspected illegal connections within the district boundaries. 19907 Orange Belt Drive, legal service connections one (1) possibly using four (4), 19634 Orange Belt Drive legal service connections three (3) possibly using five (5), 23072 Bruce Drive legal service connections one (1) possibly using two (2) District counsel has provided the letters to district staff for mailing to suspected customers.

8. **WATER USAGE/SUPPLY 2025-2026:**

Monthly usage: 22 acre feet 345 Year-to-date: acre feet.

Engineer Keller updated the Board with the water supply forecast for the upcoming year 2024-2025.

9. **CROSS VALLEY CANAL DELIVERY ALTERNATIVE:**

The board will discuss a proposal to deliver the District's CVC water supply through an alternative delivery mechanism. Engineer Keller informed the board that the state has issued the new cost to wheel the water for \$139/acre foot. Negotiations have been happening to work water exchange that saves around \$70.00 to \$80.00 per acre foot. Motion to authorize Engineer Keller to add Strathmore PUD into the negotiations of water wheeling.

Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

10. **STATE WATER RESOURCE CONTROL BOARD DEFICIENCY LETTER:**

Information only, Engineer Keller has provided a response to the request from the State Water Resources Control Board letter dated October 22, 2025, regarding the inspection conducted at the water treatment plant.

11. **WATER STORAGE TANK:**

The board will discuss the options of repair or replacement or both. Engineer Keller will communicate with Paso Robles Tank on the best option for repairing the current storage tank.

12. **STORAGE TANK ROOF REPAIR PROJECT AND LETTER TO THE COUNTY:**

Letter composed to Tulare County expressing interest in applying for funds via the Department of Housing and Community Development Community Development Block Grant Disaster Relief program, to repair or replace the current storage tank.

13. **TULARE COUNTY WATER SUPPLY REQUEST:**

The County of Tulare is looking into the possibility of providing water for various communities through a water allotment that is being returned to them. The District composed a letter requesting 100 acre-feet annually of the prior Fasineto Farms 400 acre-foot Tulare County Subcontract, including Cross Valley Canal Conveyance rights..

14. **PORTERVILLE CITRUS ANNEXATION:**

The board will discuss proceeding with the request to annex lands in LINDMORE IRRIGATION DISTRICT to the STRATHMORE PUBLIC UTILITY DISTRICT. District counsel Lew will draft a letter to be given to PCI for possible annexation and a deposit for associated fees.

15. **WASTEWATER TREATMENT PLANT: PROVOST AND PRITCHARD PRELIMINARY ENGINEERING REPORT QUESTIONS:**

The board will discuss and provide response to policy questions posed by Provost and Pritchard. In order to complete next steps in the planning process. Engineer Keller will meet with P&P with answers to some of the questions regarding the PER.

16. **MONITORING WELL NETWORK WORK PLAN:**
The board will discuss the requirements of the RWQCB with regards to an update to the Wastewater Treatment Plant monitoring well network, work plan. Engineer Keller will draft a letter to the Regional Board in regard to the monitoring well network. The District will request if the regional board can undo the compliance issue until the District determines if they will be building a new plant in the current location or a new location. At that time, the district will provide a plan to either build new monitoring wells at the current location or the new location.

17. **STRATHMORE PUD AND LINDSAY-STRATHMORE ID AGREEMENT DISCUSSION:**
Discussion regarding the operation and maintenance of the water treatment plant between Strathmore Public Utility District and Lindsay-Strathmore Irrigation District. Counsel Lew will draft a preliminary agreement for review by engineer Keller and the board.

18. **PROP 218 BUDGET INSTRUCTIONS:**
The board will provide responses and instructions to the draft base, Proposition 218 budget (handed out at the December 11, 2025 board meeting.) Keller will provide a timeline for a proposition 218 rate increase. Engineer Keller will proceed with building the budgets and rate fee structure.

19. **UPDATE/ REPORTS:**

20. **CLOSED SESSION ITEM:**
Time in: 8:52 p.m. Time out: 9:23 p.m.

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

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

21. 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.

Action taken: No reportable action.

22. **ADJOURNMENT:**
Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS
Time: 9:24 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.

ITEM #4 FINANCIAL REPORT

January 2026 Financial Report

Previous Month Bank / Cash Balance \$731,835.68

Deposits

Water & Sewer Service Income & Misc.	72,957.04
Billing Plainview	1,000.00
Interest Income	97.49
Property Tax Revenue Dec 2025	6,228.25
Ameripride Legal Settlement	11.20

Total Deposits 80,293.98

Withdrawals

Checks	59,553.18
BANK CARD FEE	0.84

(59,554.02)

Bank Balance End of Month 752,575.64

Bank / Cash Balances

Cash on Hand	250.00
LAIF	4,042.07
Cash at County	0.00
Checking Citizens Business Bank	76,684.31
Money Market Account (Citizens Business Bank)	671,599.26

Total 752,575.64

Available for Use

Total End of Month Balance	752,575.64
Reserve Funds balance	<u>588,202.60</u>
Available for Use	<u><u>164,373.04</u></u>

Difference 0.00

**ITEM #4
FINANCIAL REPORT**

Jan-26

February 12, 2026

Strathmore Public Utility District

Check/Payment Register Report (BK3030)

From Bank Code [1020] To [1020]

From Payment Date [1/1/2026] To [1/31/2026]

Payment Number	Payment/ Reversal Date	Rec. Status	Payee Name		Bank Payment Amount
Bank: 1020 - Citizens Bank Checking					
Payment Type: Check					
32459	1/15/2026	CL	SANCHEZ ADELAIDA	WAGES, EMPLOYEE	2,039.96
32460	1/15/2026	CL	Mc ELHANEY MARK A	WAGES, EMPLOYEE	711.06
32461	1/15/2026	CL	ORDONEZ ADRIAN I	WAGES, EMPLOYEE	3,444.89
32462	1/15/2026	CL	VALLES ROMAN	WAGES, EMPLOYEE	0.00
32463	1/8/2026	CL	BRIGGS ALLANEY	WAGES, DIRECTOR	205.09
32464	1/8/2026	CL	LIGHTNER CHRISTINA	WAGES, DIRECTOR	182.30
32465	1/8/2026	CL	MARTINEZ NICHOLAS I	WAGES, DIRECTOR	182.30
32466	1/6/2026	CL	Internal Revenue Service	PAYROLL TAX FOR DEC 31, 2025	2,313.80
32467	1/6/2026	CL	Employment Development Department	PAYROLL TAX FOR DEC 31, 2025	1,005.16
32468	1/15/2026	CL	AT&T Mobility	CELL & I PAD SERVICE	182.57
32469	1/15/2026	CL	Internal Revenue Service	PAYROLL TAX FOR JAN 15, 2026	2,687.48
32470	1/8/2026	CL	ADVANCED FLOW MEASUREMENT	COMPLIANCE TESTING	500.00
32471	1/8/2026	CL	ANTHEM BLUE CROSS	EMPLOYEE HEALTH CARE	5,447.96
32472	1/8/2026	CL	BSK Associates	LAB FEES	1,358.60
32473	1/8/2026	CL	Cline's Business Equipment, Inc	BUSINESS OFFICE PRINTER	1,873.01
32474	1/8/2026	CL	CORE & MAIN LP	LAB EQUIPMENT	266.54
32475	1/8/2026	CL	JACK GRIGGS INC	VEHICLE & EQUIPMENT FUEL	745.99
32476	1/8/2026	CL	LOWE'S	PAINT WELL SITE/VALVE SERVICE	318.21
32477	1/8/2026	OS	National Bank of Arizona	FLASH LIGHTS	282.01
32478	1/8/2026	CL	PRINCIPAL LIFE INSURANCE COMPANY	EMPLOYEE DENTAL/VISION CARE	375.10
32479	1/8/2026	CL	QUINN COMPANY	SERVICE/REPAIR GENERATORS	3,482.23
32480	1/8/2026	CL	Southern California Edison	UTILITY LIGHTS	5,226.75
32481	1/8/2026	CL	CHARTER COMMUNICATIONS	INTERNET & PHONE SERVICE	280.00
32482	1/8/2026	CL	STATE COMPENSATION INSURANCE FUND	2024/2025 AUDIT & MONTHLY FEE	3,081.43
32483	1/8/2026	CL	State Water Resources Control Board	PERMIT TO OPERATE WATER PLAI	1,741.48
32484	1/15/2026	CL	TCERA	RETIREMENT	2,680.54
32485	1/30/2026	OS	TCERA	RETIREMENT	2,680.54
32486	1/8/2026	CL	So Cal Gas	UTILITY GAS	192.11
32487	1/8/2026	CL	Total Knowledge Computer Service	SERVER LICENSE SOFTWARE ISSU	595.00
32488	1/8/2026	CL	USA STAFFING INC	EXTRA HELP	2,658.05
32489	1/8/2026	CL	Waste Management	TRASH SERVICE	286.12
32490	1/8/2026	CL	ADELAIDA SANCHEZ	2 TRIPS TO VISALIA SERVER ISSU	70.00
32491	1/8/2026	CL	CALIFORNIA STATE DISBURSMENT UNIT	CHILD SUPPORT	727.88
32492	1/15/2026	CL	CALIFORNIA STATE DISBURSMENT UNIT	CHILD SUPPORT	718.13
32493	1/30/2026	CL	Mc ELHANEY MARK A	WAGES EMPLOYEE	764.93
32494	1/30/2026	OS	ORDONEZ ADRIAN I	WAGES EMPLOYEE	3,308.52
32495	1/30/2026	OS	SANCHEZ ADELAIDA	WAGES EMPLOYEE	2,102.11
32496	1/30/2026	CL	VALLES ROMAN	WAGES EMPLOYEE	0.00
32497	1/30/2026	OS	CALIFORNIA STATE DISBURSMENT UNIT	CHILD SUPPORT	747.06
32498	1/30/2026	CL	Employment Development Department	PAYROLL TAX FOR FEB 28, 2026	1,487.16
32499	1/30/2026	CL	Internal Revenue Service	PAYROLL TAX FOR FEB 18, 2026	2,601.11
Total for Payment Type:					59,553.18

Strathmore Public Utility District
Balance Sheet
 January 31, 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	76,684.31	35,182.11	17,179.88	24,322.32	0.00
Local Agency Investment Fund	4,042.07	4,042.07	0.00	0.00	0.00
Investment Accounts	671,599.26	259,939.91	407,601.97	4,057.38	0.00
Total Cash & Cash Equivalents	752,575.64	299,326.59	424,869.35	28,379.70	0.00
Other Current Assets					
Accounts Receivable Utility Star	14,003.27	3,206.23	10,797.04	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	37,349.48	9,873.47	12,550.41	14,925.60	0.00
Clearing Transfers to/from Other Services	0.00	1,548,591.09	68,359.99	(1,616,951.08)	0.00
Total Other Current Assets	33,952.55	1,528,749.58	91,634.93	(1,586,431.96)	(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	3,460,348.85	4,124,876.00	871,080.44	(1,535,607.59)	0.00

LIABILITIES AND EQUITY

Current Liabilities					
Accounts Payable	15,118.46	3,068.25	5,102.65	6,947.56	0.00
Accrued Expenses	141,418.02	75,396.78	66,021.24	0.00	0.00
Other Current Liabilities	383,552.22	204,482.22	179,070.00	0.00	0.00
Total Current Liabilities	540,088.70	282,947.25	250,193.89	6,947.56	0.00
Long-Term Liabilities					
Davis/Grunsky Loan	163,358.48	163,358.48	0.00	0.00	0.00
Waterline Project	173,075.00	173,075.00	0.00	0.00	0.00
Canal Storage	70,887.96	70,887.96	0.00	0.00	0.00
Total Long-Term Liabilities	407,321.44	407,321.44	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	66,799.70	246,567.75	(52,696.45)	(127,071.60)	(0.00)
Total Equity	2,512,938.71	3,434,607.31	620,886.55	(1,542,555.15)	(0.00)
Total Liabilities & Fund Balances	3,460,348.85	4,124,876.00	871,080.44	(1,535,607.59)	(0.00)

Statement of Earnings - Accrual Basis

For The Period Ending January 31, 2026

	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Revenues								
Service Income	51,469.00	34,405.80	17,063.20	0.00	365,172.09	247,533.94	117,638.15	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	1,168.76	776.07	392.69	0.00	7,500.98	4,304.43	3,196.55	0.00
Turn On/Turn Off Income	0.00	0.00	0.00	0.00	300.00	195.00	105.00	0.00
Hand Delivered Income Charges	225.00	146.25	78.75	0.00	1,325.00	861.25	463.75	0.00
Other Sales	5.00	5.00	0.00	0.00	60.00	60.00	0.00	0.00
Drought Violation	0.01	0.01	0.00	0.00	1,000.56	1,000.56	0.00	0.00
Legal Fees Billed	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
Billing Services for Plainview	1,000.00	1,000.00	0.00	0.00	7,391.74	7,391.74	0.00	0.00
Rental Income	10,695.86	2,269.12	8,426.74	0.00	72,324.38	15,604.06	56,720.32	0.00
LSID Water Treatment Reimb	9,689.21	0.00	0.00	9,689.21	61,035.72	0.00	0.00	61,035.72
LSID WTP Deprec Reimb	1,143.04	0.00	0.00	1,143.04	1,143.04	0.00	0.00	1,143.04
Total Revenues	75,395.88	38,602.25	25,961.38	10,832.25	522,711.66	277,145.98	183,386.92	62,178.76
Salaries & Employee Benefits								
Wages	19,849.71	4,323.17	8,465.44	7,061.10	128,192.54	27,833.73	54,626.65	45,732.16
Director Fees	625.00	208.31	208.31	208.38	4,375.00	1,458.17	1,458.17	1,458.66
Payroll Taxes	1,847.81	410.84	784.07	652.90	10,481.98	2,324.53	4,430.57	3,726.88
Health Insurance	5,823.06	1,212.18	2,429.56	2,181.32	38,299.54	7,975.41	15,985.97	14,338.16
Retirement	4,220.66	921.96	1,825.60	1,473.10	29,544.62	6,453.72	12,779.20	10,311.70
Workers Compensation Ins	1,139.83	222.31	474.00	443.52	11,096.68	2,187.40	4,644.55	4,264.73
Total Salaries & Emp Ben	33,506.07	7,298.77	14,186.98	12,020.32	221,990.36	48,232.96	93,925.11	79,832.29
Services & Supplies								
Accounting	0.00	0.00	0.00	0.00	665.00	221.68	221.66	221.66
Audit	0.00	0.00	0.00	0.00	17,000.00	5,666.67	5,666.66	5,666.67
Bank Charges	0.84	0.42	0.42	0.00	5.51	2.76	2.75	0.00
Chloration / Chemicals	0.00	0.00	0.00	0.00	22,522.18	0.00	0.00	22,522.18
Computer Support	0.00	0.00	0.00	0.00	710.00	236.67	236.66	236.67
Computer Software	595.00	198.34	198.33	198.33	4,839.99	2,176.67	2,176.66	486.66
Contracted Services	2,725.97	681.50	1,362.99	681.48	22,288.98	5,572.29	11,144.52	5,572.17
Dues & Subscriptions	0.00	0.00	0.00	0.00	5,220.85	4,437.91	782.94	0.00
Engineering	0.00	0.00	0.00	0.00	11,079.80	5,757.80	3,749.25	1,572.75
Fuel - Equipment	345.23	0.00	0.00	345.23	1,072.80	0.00	0.00	1,072.80
Insurance - General	2,637.24	597.83	888.24	1,151.17	14,373.21	97.32	6,217.70	8,058.19
Interest Expense	0.00	0.00	0.00	0.00	3,050.64	3,050.64	0.00	0.00
Janitorial Supplies	(11.20)	(5.60)	(5.60)	0.00	251.40	34.67	34.68	182.05
Legal	0.00	0.00	0.00	0.00	3,828.00	1,681.32	1,139.86	1,006.82
Miscellaneous	305.00	120.00	10.00	175.00	2,170.06	1,017.56	90.00	1,062.50
Office Expenses	0.00	0.00	0.00	0.00	1,285.70	705.02	301.65	279.03
Permits, Licenses, Fees	0.00	0.00	0.00	0.00	37,487.86	1,042.83	33,774.41	2,670.62
Professional	0.00	0.00	0.00	0.00	35,241.75	0.00	35,241.75	0.00
Repair & Maint - Equipment	2,888.05	922.10	1,215.59	750.36	12,586.68	2,313.84	6,471.96	3,800.88
Repair & Maint - Vehicles	775.83	258.61	258.61	258.61	2,905.61	968.55	968.54	968.52
Repair & Maint - Structures	918.62	108.50	255.00	555.12	39,742.99	10,139.33	19,393.99	10,209.67
Small Tools	769.54	155.55	168.66	445.33	3,660.77	1,062.22	1,042.17	1,556.38
Special Expenses	0.00	0.00	0.00	0.00	(1,133.81)	(1,133.81)	0.00	0.00
Telephone	462.48	130.83	130.82	200.83	3,255.18	921.72	921.74	1,411.72
Testing Fees Laboratory	1,536.90	281.10	670.06	585.74	10,156.14	1,020.12	4,607.78	4,528.24
Travel & Conventions	70.00	23.34	23.33	23.33	102.20	34.07	34.06	34.07
Utilities	5,173.16	124.07	1,290.79	3,758.30	45,290.93	814.95	8,175.79	36,300.19
Total Services & Supplies	19,192.66	3,596.59	6,467.24	9,128.83	299,660.42	47,842.80	142,397.18	109,420.44
Net Operating Income (Loss)	22,697.15	27,706.89	5,307.16	(10,316.90)	1,060.88	181,070.22	(52,935.37)	(127,073.97)
Other Income (Expense)								
Property Taxes	6,228.25	6,228.25	0.00	0.00	66,421.29	66,421.29	0.00	0.00
Property Taxes - Admin Fees	0.00	0.00	0.00	0.00	(1,204.50)	(1,204.50)	0.00	0.00
Interest Income	97.49	63.65	33.51	0.33	522.03	280.74	238.92	2.37
Total other Income (Expenses)	6,325.74	6,291.90	33.51	0.33	65,738.82	65,497.53	238.92	2.37
Net Income (Loss)	29,022.89	33,998.79	5,340.67	(10,316.57)	66,799.70	246,567.75	(52,696.45)	(127,071.60)

Cash Flow

For The Year Ending January 31, 2026

	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Net Income (Loss)	29,022.89	33,998.79	5,340.67	(10,316.57)	66,799.70	246,567.75	(52,696.45)	(127,071.60)
Add Items in Operations no Requiring Cash								
Cash Provided by								
Decrease (Increase) Receivables	(1,438.84)	(463.17)	(975.67)	0.00	(1,813.28)	2,301.70	(4,114.98)	0.00
Decrease (Increase) Prepaids	2,637.24	597.83	888.24	1,151.17	(11,806.69)	(2,746.11)	(3,300.25)	(5,760.33)
Intercompany Change	0.00	(18,036.13)	0.00	18,036.13	0.00	(163,885.03)	17,656.07	146,228.96
Increase (Decrease) Payables	(9,481.33)	(2,908.07)	(1,758.20)	(4,815.06)	(13,207.24)	(3,113.44)	(754.48)	(9,339.32)
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	0.00	0.00	0.00	0.00	(7,525.00)	(7,525.00)	0.00	0.00
Canal Storage	0.00	0.00	0.00	0.00	(2,531.72)	(2,531.72)	0.00	0.00
Cash Increase (Decrease) for Period	20,739.96	13,189.25	3,495.04	4,055.67	(49,327.33)	(10,174.95)	(43,210.09)	4,057.71
Beginning Cash Balances	731,835.68	286,137.34	421,374.31	24,324.03	801,902.97	309,501.54	468,079.44	24,321.99
Ending Cash Balances	752,575.64	299,326.59	424,869.35	28,379.70	752,575.64	299,326.59	424,869.35	28,379.70
Available Cash Balance	752,575.64	299,326.59	424,869.35	28,379.70	752,575.64	299,326.59	424,869.35	28,379.70
Reserve Funds								
Davis Grunsky	(78,967.22)	(78,967.22)	0.00	0.00	(78,967.22)	(78,967.22)	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 Reserve	(48,197.86)	0.00	(48,197.86)	0.00	(48,197.86)	0.00	(48,197.86)	0.00
Capacity Rights Fees	(441,210.95)	(157,691.50)	(283,519.45)	0.00	(441,210.95)	(157,691.50)	(283,519.45)	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	(589,906.23)	(258,188.92)	(331,717.31)	0.00	(589,906.23)	(258,188.92)	(331,717.31)	0.00
Cash Balance Available for Use	162,669.41	41,137.67	93,152.04	28,379.70	162,669.41	41,137.67	93,152.04	28,379.70
Bank Balance End of Period	Total				Total			
Cash on Hand	250.00				250.00			
LAIF	4,042.07				4,042.07			
Checking - Citizen's Business Bank	76,684.31				76,684.31			
Money Market Account - Citizen's Business	671,599.26				671,599.26			
Ending Cash Balances	752,575.64				752,575.64			

Bank Reconciliation Posting Journal (BK1470)

-- Bank Reconciliation Summary --

Bank	1020 Citizens Bank Checking		
Reconciliation Date	1/31/2026		
Reconciliation Year-Period	2026-07		
Statement Date	1/31/2026		
Statement Currency	USD U.S. Dollars		
Reconciliation Description	RECONCILE GENERAL CHECKING JAN 2026		
Statement Balance	85,874.55	Book Balance	76,684.31
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	9,190.24	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
	<u>76,684.31</u>		
Adjusted Statement Balance	<u><u>76,684.31</u></u>	Adjusted Book Balance	<u><u>76,684.31</u></u>
		Out of Balance by	<u><u>0.00</u></u>

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1553]
 Reprint Previously Printed Journals [No]
 Print Deposit Details [No]
 Print G/L Summary [Yes]

Transaction Number	Src.	Appl. Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
Posting Sequence:		1,553				
Bank:		1020 - Citizens Bank Checking				

Deposits:

104	AR	1/15/2026	Cleared	1,000.00	1,000.00	0.00
TF00000000000000000085	BK	1/27/2026	Cleared	6,228.25	6,228.25	0.00
TR000000000000000004032	BK	1/1/2026	Cleared	193.90	193.90	0.00
TR000000000000000004033	BK	1/1/2026	Cleared	77.58	77.58	0.00
TR000000000000000004034	BK	1/2/2026	Cleared	8,478.90	8,478.90	0.00
TR000000000000000004035	BK	1/2/2026	Cleared	22.31	22.31	0.00
TR000000000000000004036	BK	1/4/2026	Cleared	85.33	85.33	0.00
TR000000000000000004037	BK	1/5/2026	Cleared	2,981.38	2,981.38	0.00
TR000000000000000004038	BK	1/5/2026	Cleared	150.25	150.25	0.00
TR000000000000000004039	BK	1/6/2026	Cleared	1,949.77	1,949.77	0.00
TR000000000000000004040	BK	1/6/2026	Cleared	342.05	342.05	0.00
TR000000000000000004041	BK	1/6/2026	Cleared	74.57	74.57	0.00
TR000000000000000004042	BK	1/7/2026	Cleared	2,116.33	2,116.33	0.00
TR000000000000000004043	BK	1/7/2026	Cleared	668.11	668.11	0.00
TR000000000000000004044	BK	1/7/2026	Cleared	159.45	159.45	0.00
TR000000000000000004045	BK	1/8/2026	Cleared	164.77	164.77	0.00
TR000000000000000004046	BK	1/9/2026	Cleared	2,787.34	2,787.34	0.00
TR000000000000000004047	BK	1/9/2026	Cleared	398.59	398.59	0.00
TR000000000000000004049	BK	1/12/2026	Cleared	281.71	281.71	0.00
TR000000000000000004050	BK	1/13/2026	Cleared	1,901.77	1,901.77	0.00
TR000000000000000004051	BK	1/13/2026	Cleared	220.86	220.86	0.00
TR000000000000000004052	BK	1/12/2026	Cleared	7,557.18	7,557.18	0.00
TR000000000000000004053	BK	1/13/2026	Cleared	11.20	11.20	0.00
TR000000000000000004055	BK	1/14/2026	Cleared	1,418.06	1,418.06	0.00
TR000000000000000004056	BK	1/14/2026	Cleared	75.70	75.70	0.00
TR000000000000000004057	BK	1/15/2026	Cleared	1,551.29	1,551.29	0.00
TR000000000000000004058	BK	1/15/2026	Cleared	75.13	75.13	0.00
TR000000000000000004059	BK	1/15/2026	Cleared	236.00	236.00	0.00
TR000000000000000004060	BK	1/16/2026	Cleared	2,011.84	2,011.84	0.00
TR000000000000000004061	BK	1/16/2026	Cleared	449.31	449.31	0.00
TR000000000000000004062	BK	1/17/2026	Cleared	426.07	426.07	0.00
TR000000000000000004063	BK	1/18/2026	Cleared	151.72	151.72	0.00
TR000000000000000004064	BK	1/19/2026	Cleared	237.94	237.94	0.00
TR000000000000000004065	BK	1/20/2026	Cleared	24,993.71	24,993.71	0.00
TR000000000000000004066	BK	1/20/2026	Cleared	933.27	933.27	0.00
TR000000000000000004067	BK	1/20/2026	Cleared	3,061.38	3,061.38	0.00
TR000000000000000004068	BK	1/21/2026	Cleared	725.41	725.41	0.00
TR000000000000000004069	BK	1/21/2026	Cleared	347.17	347.17	0.00
TR000000000000000004070	BK	1/22/2026	Cleared	1,075.11	1,075.11	0.00
TR000000000000000004071	BK	1/22/2026	Cleared	155.35	155.35	0.00
TR000000000000000004072	BK	1/22/2026	Cleared	158.44	158.44	0.00
TR000000000000000004074	BK	1/23/2026	Cleared	1,414.90	1,414.90	0.00
TR000000000000000004075	BK	1/23/2026	Cleared	149.59	149.59	0.00
TR000000000000000004076	BK	1/25/2026	Cleared	243.39	243.39	0.00
TR000000000000000004077	BK	1/27/2026	Cleared	1,385.91	1,385.91	0.00
TR000000000000000004078	BK	1/27/2026	Cleared	660.60	660.60	0.00
TR000000000000000004082	BK	1/28/2026	Cleared	222.55	222.55	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Src. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
TR00000000000000004083	BK	1/29/2026	Cleared	185.05	185.05	0.00
Deposits Total:				80,196.49	80,196.49	0.00
Withdrawals:						
TR00000000000000004054	BK	1/6/2026	Cleared	0.84	0.84	0.00
32431	AP	12/11/2025	Cleared	195.00	195.00	0.00
32445	AP	12/11/2025	Cleared	2,680.54	2,680.54	0.00
32457	UP	12/31/2025	Cleared	2,948.95	2,948.95	0.00
32458	UP	12/31/2025	Cleared	1,794.52	1,794.52	0.00
32459	UP	1/15/2026	Cleared	2,039.96	2,039.96	0.00
32460	UP	1/15/2026	Cleared	711.06	711.06	0.00
32461	UP	1/15/2026	Cleared	3,444.89	3,444.89	0.00
32462	UP	1/15/2026	Cleared	0.00	0.00	0.00
32463	UP	1/8/2026	Cleared	205.09	205.09	0.00
32464	UP	1/8/2026	Cleared	182.30	182.30	0.00
32465	UP	1/8/2026	Cleared	182.30	182.30	0.00
32466	AP	1/6/2026	Cleared	2,313.80	2,313.80	0.00
32467	AP	1/6/2026	Cleared	1,005.16	1,005.16	0.00
32468	AP	1/15/2026	Cleared	182.57	182.57	0.00
32469	AP	1/15/2026	Cleared	2,687.48	2,687.48	0.00
32470	AP	1/8/2026	Cleared	500.00	500.00	0.00
32471	AP	1/8/2026	Cleared	5,447.96	5,447.96	0.00
32472	AP	1/8/2026	Cleared	1,358.60	1,358.60	0.00
32473	AP	1/8/2026	Cleared	1,873.01	1,873.01	0.00
32474	AP	1/8/2026	Cleared	266.54	266.54	0.00
32475	AP	1/8/2026	Cleared	745.99	745.99	0.00
32476	AP	1/8/2026	Cleared	318.21	318.21	0.00
32478	AP	1/8/2026	Cleared	375.10	375.10	0.00
32479	AP	1/8/2026	Cleared	3,482.23	3,482.23	0.00
32480	AP	1/8/2026	Cleared	5,226.75	5,226.75	0.00
32481	AP	1/8/2026	Cleared	280.00	280.00	0.00
32482	AP	1/8/2026	Cleared	3,081.43	3,081.43	0.00
32483	AP	1/8/2026	Cleared	1,741.48	1,741.48	0.00
32484	AP	1/15/2026	Cleared	2,680.54	2,680.54	0.00
32486	AP	1/8/2026	Cleared	192.11	192.11	0.00
32487	AP	1/8/2026	Cleared	595.00	595.00	0.00
32488	AP	1/8/2026	Cleared	2,658.05	2,658.05	0.00
32489	AP	1/8/2026	Cleared	286.12	286.12	0.00
32490	AP	1/8/2026	Cleared	70.00	70.00	0.00
32491	AP	1/8/2026	Cleared	727.88	727.88	0.00
32492	AP	1/15/2026	Cleared	718.13	718.13	0.00
32493	UP	1/30/2026	Cleared	764.93	764.93	0.00
32496	UP	1/30/2026	Cleared	0.00	0.00	0.00
32498	AP	1/30/2026	Cleared	1,487.16	1,487.16	0.00
32499	AP	1/30/2026	Cleared	2,601.11	2,601.11	0.00
Withdrawals Total:				58,052.79	58,052.79	0.00
Bank Total:				22,143.70	22,143.70	

Bank Reconciliation Posting Journal (BK1470)

-- Bank Reconciliation Summary --

Bank 1090 Citizens Business Bank Money Market
Reconciliation Date 1/31/2026
Reconciliation Year-Period 2026-07
Statement Date 1/31/2026
Statement Currency USD U.S. Dollars
Reconciliation Description JAN 2026 MM RECONCILIATION

Statement Balance	671,599.27	Book Balance	671,599.27
+ 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/>		
Adjusted Statement Balance	<u>671,599.27</u>	Adjusted Book Balance	<u>671,599.27</u>
		Out of Balance by	<u>0.00</u>

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1547]
 Reprint Previously Printed Journals [No]
 Print Deposit Details [No]
 Print G/L Summary [Yes]

Transaction Number	Srce. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference	
Posting Sequence:		1,547					
Bank:		1090 - Citizens Business Bank Money Market					
Deposits:							
TR000000000000000004079	BK	1/31/2026	Cleared	55.20	55.20	0.00	
Deposits Total:				<u>55.20</u>	<u>55.20</u>	<u>0.00</u>	
Bank Total:				<u><u>55.20</u></u>	<u><u>55.20</u></u>		



Fact Sheet

Emerging Contaminants (EC) Funding

On November 15, 2021, the Bipartisan Infrastructure Law, also known as the Infrastructure Investment and Jobs Act (IIJA) was signed into law. The IIJA provides emerging contaminant (EC) funding through the State Revolving Fund that must be distributed to water systems entirely as forgivable loans ([DWSRF EC](#)) and grants ([EC-SDC](#)¹). The goal of this funding program is to address perfluoroalkyl and polyfluoroalkyl substances (PFAS) and other emerging contaminants in drinking water.

Funding Limits

The eligible funding amounts are based on the current [EC Supplemental Intended Use Plan](#) (IUP) and are subject to change. Maximum funding amounts are as follows:

- Up to **100%** of costs for eligible activities with **no maximum and no expectation of repayment**² – Available to water systems that serve Disadvantaged Communities (DACs) or systems serving a population under 25,000
- Up to **50%** of costs for eligible activities up to **\$25M with no expectation of repayment** (forgivable loans) – Available to Water Systems That Serve Non-DACs with a Population Over 25,000

Applicants eligible for PF/grant per the base [DWSRF IUP](#) may be eligible for a higher amount according to the criteria in the base IUP. Also, funding may be combined with repayable DWSRF financing to co-fund a project if the applicant qualifies under the base IUP.

How to Apply

Applicant should use the existing [DWSRF application](#) process and submit their application to [FAAST](#).

¹ EC-SDC stands for Emerging Contaminants in Small or Disadvantaged Communities Grant

² DWSRF EC funding is provided as principal forgiveness (forgivable loans) and EC-SDC funding is provided as grant



Eligible Projects

Eligible projects must address emerging contaminants, with a priority on projects addressing perfluoroalkyl and polyfluoroalkyl substances (PFAS). “Emerging contaminants” include contaminants listed on any of [EPA’s Contaminant Candidate Lists](#) (i.e., CCL1 – CCL5 and any future CCL). Example eligible contaminants include PFAS, 1,2,3-TCP, manganese, 1,4-dioxane, etc. Currently, hexavalent chromium is not listed on a CCL.

Eligible projects and activities may include, but are not limited to:

- Construction of a new treatment facility or upgrade to an existing treatment facility that addresses EC/PFAS.
- Development of a new source (i.e., new/replacement well or intake for a public water system) that addresses an EC/PFAS issue.
- Consolidation with another water system that does not have EC/PFAS present or has removal capability.
- Creation of a new community water system to address unsafe drinking water provided by individual (i.e., privately-owned) wells or surface water sources.
- Planning and design activities.

Eligible applicants include Community Water Systems and Non-Profit Public Water Systems that regularly serve at least 25 of the same persons over six months per year.

Notable federal requirements include Build America, Buy America (BABA) domestic preference, Davis-Bacon prevailing wage, and Disadvantaged Business Enterprise good faith effort.

Additional Resources

- Reach out to DFA-EC-PFAS-Funding@Waterboards.ca.gov if you have questions regarding funding or eligibility under the State Water Board’s EC Funding program.
- Find more information regarding EC funding in the [Supplemental Intended Use Plan](#) or on the program website: [Emerging Contaminants \(EC\) and Per- and Polyfluoroalkyl Substances \(PFAS\) Funding | California State Water Resources Control Board](#)

(This Fact Sheet was last updated on August 27, 2025)

FRIANT WATER AUTHORITY

154 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 endin

1/31/26

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

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

Total Acre-Feet, This report	28
Acre-Feet Previously Reported	345
Total Acre-Feet Deliveries to Date	373



State Water Resources Control Board

Division of Drinking Water

January 16, 2026

Mr. Adrian Ordonez, General Manager
Strathmore Public Utilities District– CA5410012
P.O. Box 425
Strathmore, CA 93267

2026 Sanitary Survey

Dear Adrian Ordonez:

On October 22, 2025, Tulare District staff Engineer Jason Autry, with the Division of Drinking Water (Division) conducted an inspection of Strathmore Public Utilities District water system (Water System).

The findings of this inspection are detailed in the enclosed sanitary survey report. Upon completion of the inspection, the items listed below are required to be addressed by the Water System.

1. **Beginning immediately**, the water system must begin using the newly provided CT calculation spreadsheet to account for the temporary re-classification to a direct surface water treatment system. This is a temporary measure until the clarifier is repaired and brought back online.
2. By **February 1, 2026**, the water system must resume injecting zinc orthophosphate into the finished water.
3. By **February 13, 2026**, the Water System is required to submit a CAP to the Division for review.
4. By **February 13, 2026**, the Water System must submit a plan to the Division that outlines how the District plans to repair the tank (clearwell) and how repairs will be completed with tank offline.

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

5. By **February 13, 2026** the Water System must submit a plan for repairs to the clarifier, which includes a plan to temporarily bypass the clarifier, to the Division for review and approval.
6. By **March 1, 2026**, the Water System must submit an updated emergency notification plan submit to the Division for review and approval.
7. By **March 1, 2026**, the water system must submit a plan to repair well 02, remove the algae growth, and perform general site maintenance at the well head.
8. By **March 1, 2026**, the District must begin water quality parameter monitoring, and continue to monitor every six months.
9. By **March 1, 2026**, the water system must clearly label each chemical on site.
10. By **March 1, 2026** the Water System must submit to the Division for review and approval a water system operations plan.

If you have any questions regarding the information contained in the report, please contact Jason Autry at (559) 447-3310 or email dwpdist24@waterboards.ca.gov.

Sincerely,



Shawn Demmers, P.E.
Tulare District Engineer
Division of Drinking Water
State Water Resources Control Board

SD/JRA
Enclosures

cc:

Tulare County Environmental Health Department
NGonzale@tularecounty.ca.gov

Adelaida Sanchez, Board Clerk
strathmore@spudh20.org

TULARE COUNTY LOCAL AGENCY FORMATION COMMISSION

****** NOTICE OF PUBLIC HEARING ******

**BEFORE THE LOCAL AGENCY FORMATION COMMISSION OF THE COUNTY OF
TULARE FOR THE UPDATE TO THE SPHERE OF INFLUENCE (SOI) OF THE
STRATHMORE PUBLIC UTILITY DISTRICT**

NOTICE IS HEREBY GIVEN that the Municipal Service Review (MSR) for Strathmore PUD recommends an update to the PUD's Sphere of Influence (SOI) and that the Executive Officer has fixed **December 10th, 2025 at 2:00 P.M.**, at the Administrative Building, Supervisors Chambers, County Civic Center, 2800 W Burrel Avenue, Visalia CA, as the date, time and place of the public hearing upon said request. NOTE: This meeting will allow the public to participate in the meeting in person or via Teleconference, through Zoom the call-in number: **888-475-4499** | Zoom Meeting ID: **883 4939 7851** | Passcode: **399803**

The MSR SOI update proposal area is approximately 13 acres of land located to the south of the community of Strathmore in southern Tulare County east of SR65. The SOI update would substantially match the Strathmore SOI to the County's Urban Development Boundary (UDB) for the community (Site Map attached).

The County of Tulare has prepared the 2015 Strathmore Community Plan Update Final Environmental Impact Report (FEIR) [SC #2015021047] for the 2015 Strathmore Community Plan Update that will be used for this project. As a Responsible Agency, the MND will be considered at the hearing. Copies of environmental documentation, detailed boundary information and other information regarding this case may be inspected or obtained at the Tulare County Local Agency Formation Commission, 210 N Church Suite B, Visalia, CA.

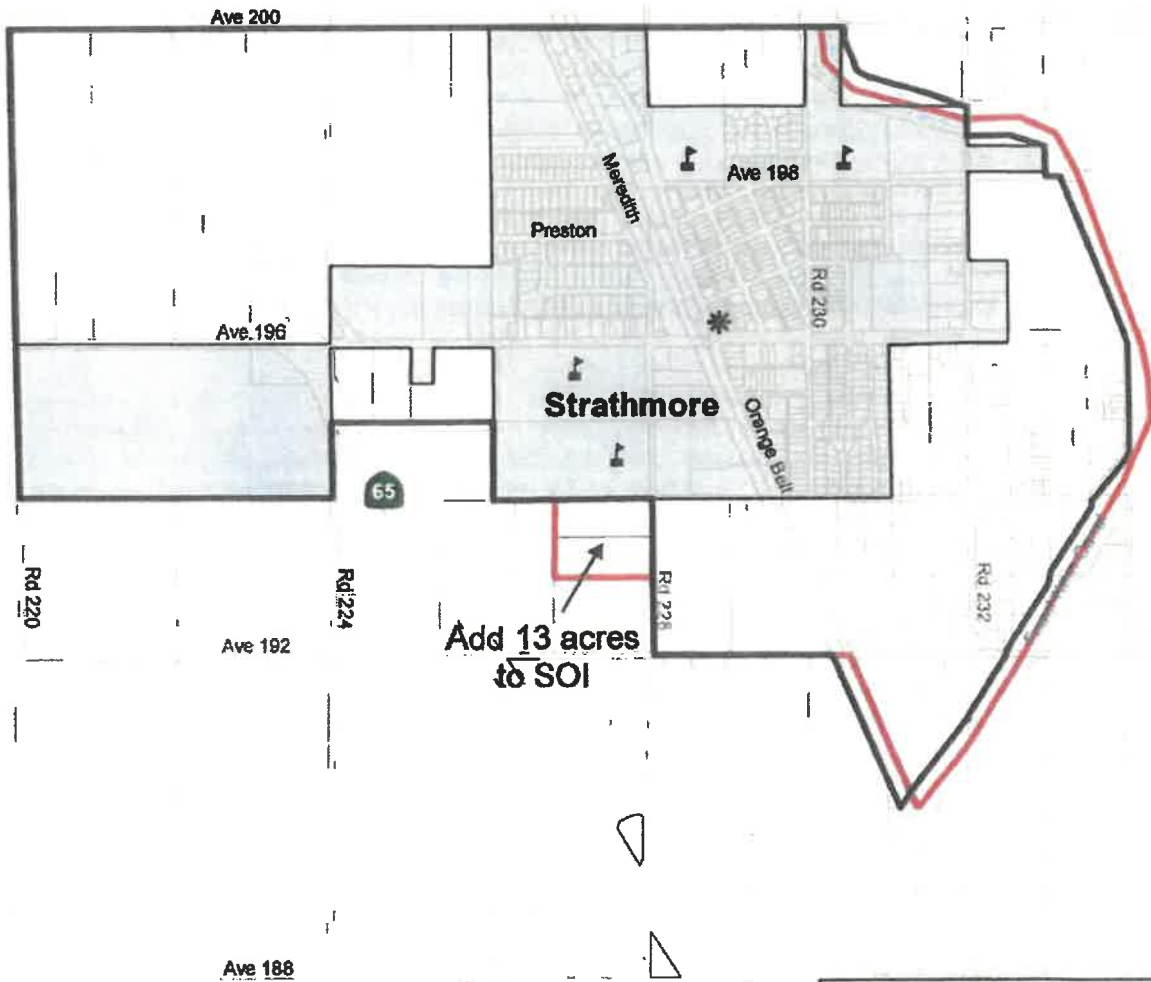
State law requires this notice to be mailed to all affected local agencies and Tulare County LAFCO policy requires additional notice to be mailed to local agencies within 3 miles of the project limits.





The Commission may, as a result of the hearing, approve boundaries for the proposed SOI update that differ from and/or include more or less territory than that described. If you challenge the Commission's action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Tulare County Local Agency Formation Commission at or prior to the public hearing. If you have any questions regarding this Notice, please contact the LAFCO office at (559) 623-0450.

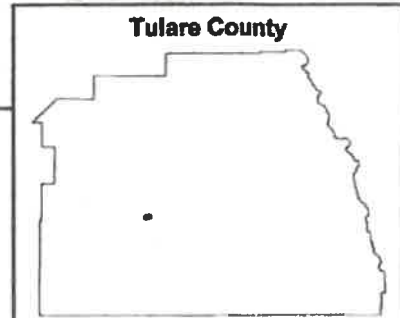
LOCAL AGENCY FORMATION COMMISSION
Ben Giuliani, Executive Officer

Strathmore Public Utility District - UDB/SOI

District	415 ac
SOI	889 ac
UDB	914 ac



-  Strathmore PUD
-  Sphere of Influence
-  Urban Development Boundary
-  District Office
- Parcels



DENNIS R. KELLER

CONSULTING CIVIL ENGINEER, INC.

DENNIS R. KELLER
CONSULTING CIVIL ENGINEER, INC.

JAMES H. WEGLEY, R.C.E.

JAMES A. BLAIR, R.C.E.

EDWARD D. GLASS, JR., R.C.E.

NICHOLAS I. KELLER, B.S.C.E.

209 SOUTH LOCUST STREET
P.O. BOX 911
VISALIA, CALIFORNIA 93279-0911
PHONE 559/732-7938
FAX 559/732-7937
KELWEG1@AOL.COM

January 9, 2026

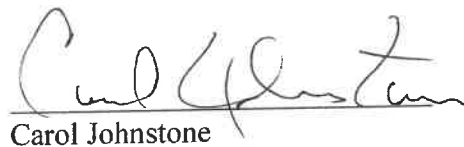
Board of Directors
Strathmore Public Utility District
P.O. 425
Strathmore, CA 93267

Dear Directors:

Please sign and date the information sheet to indicate the Strathmore Public Utility District's authorization to participation in the 2026, collective Title 22 Water Testing Program for the coming year conducted by our office which utilizes the information generated by the Program. We understand you will be completing your own Consumer Confidence Report for 2025.

Please feel free to call with any questions.

Very Truly Yours,


Carol Johnstone

Enclosure (1)

2026 Water Sampling Program

INFORMATION PACKET

System Name: Strathmore Public Utility District

Will you participate in the 2026 Sampling Program?

Yes _____ No _____

If yes, please complete all questions in this packet.

(Electronic format available upon request.)

Please provide the following information which will be included on the report:

Address _____

City or Town _____ Zip _____

Contact Person _____ Title _____

Telephone Number _____

Please sign and date in the area below to indicate your authorization to have Dennis R. Keller Consulting Civil Engineer, Inc. include your entity in the Title 22 Water Testing Program for the year 2026.

Name:

Signature

Title

Date

ORDER RECEIPT

SOLUTION PROVIDER OFFICE PHONE NUMBER: 888-915-0883

REPRESENTATIVE NAME: Kris

REPRESENTATIVE PHONE: 818-917-6845

CUSTOMER INFORMATION

Full Name: <u>Adele Sanchez</u>	Phone Number: <u>559-568-1613</u>
Business Name: <u>Strathmore PUD</u>	Email: <u>strathmore@spudh20.org</u>
Street Address:	

OOMA PRODUCTS

36 Months Agreement

Early Termination Fees will apply if canceled before the 36 months agreement

Product Rate	Product Rate
\$19.99	Office Essentials
\$24.95	Office Pro
\$29.95	Office Pro Plus

Free Equipment: Yaalink T31W Airdial (Pots Only)
\$15 + \$40/Each Line

Valid Email Address

Current Provider Information
- Account Number
- Account Pin For Porting Purposes

Credit Card Details For Auto Bill Pay

- Card Number
- Expiration Date
- CVV
- Billing Zip

Billing Account Number:

3 digit code:

DIRECTV SATELLITE PRODUCTS

BUSINESS / PRIVATE	BASIC PLUS + INTL NO LOCAL	BASIC PLUS + INTL	SELECT	ENTERTAINMENT	XTRA	SPANISH OPTIMO MAS	How to quote
1st - 12th Month With ABP	\$35	\$50	\$65	\$85	\$122 (RSM included)	\$85	\$10 (DVR RECEIVER); \$25 (RECORDING FEE); **DVR IS FOR
2nd Year Increase	\$5	\$5	\$5	\$5	\$15	\$5	**DVR IS FOR
ADDITIONAL BOX	\$10 PER HD RECEIVER		REGIONAL SPORTS NETWORK (RSN)		BUSINESS/ PRIVATE \$7		
PUBLIC	BASIC PLUS + INTL NO LOCAL	BASIC PLUS + INTL	SELECT	ENTERTAINMENT	XTRA	SPANISH OPTIMO MAS	SPANISH MAS ULTRA
1st - 12th Month With ABP	\$35	\$50	\$65	\$80	\$100 (RSM included)	\$105	\$135
2nd Year Increase	\$5	\$5	\$5	\$15	\$65	\$5	\$5
ADDITIONAL BOX	\$15 PER HD RECEIVER		REGIONAL SPORTS NETWORK (RSN)		PUBLIC \$20		

Notes:

Spectrum = \$101.24

DTV = \$30

\$141.24

2nd year

SPECTRUM

CALIFORNIA		FLORIDA, TEXAS, NORTH CAROLINA, TENNESSEE, NEVADA	
STAND ALONE INTERNET \$89 TECH INSTALL FEE W/ ABP & EQUIPMENT NO ABP +\$5		STAND ALONE INTERNET W/ ABP & EQUIPMENT NO ABP +\$5	
INTERNET	500m \$76.25 750m \$106.25 1gig \$116.25	500m \$75 750m \$105 1gig \$125	
INTERNET & PHONE LINE	500m \$81.25 750m \$111.25 1gig \$131.25	500m \$81.25 750m \$111.25 1gig \$131.25	

Tech Fee Waived If Bundled. Additional Lines Will Be \$20 Per Line 24 Months

COMCAST

Phone Lines Additional \$25 Per Line

California	Florida
Stand Alone Internet 3 Year: Tech Install Fee \$99.95 150m \$104.95 300m \$149.95	Stand Alone Internet 3 Year: Tech Install Fee \$129.95 150m \$153.95 300m \$203.95
Colorado	Tennessee
150M \$104.94 Tech Install Fee \$99.95 300M \$149.95 Tech Install Fee \$149.95	Stand Alone Internet 3 Year: Tech Install Fee \$129.95 150m \$153.95 300m \$203.95

T-MOBILE

Data Plan	Price
UNLIMITED	\$70
100 GB	\$50
300 GB	\$70

T-Mobile Internet Tech Support: 1-855-674-8293
T-Mobile Customer service: 1-800-937-8997

ORDER SUMMARY

MONTHLY	
AMOUNT OF PHONE LINES	<u>2 phones</u> \$19.99
INTERNET SPEED (1 YEAR PROMOTION)	<u>500 mgb</u> \$71.25
ADDITIONAL PRODUCT	<u>wifi</u> \$10
ADDITIONAL PRODUCT	\$
DIRECTV PACKAGE	<u>Basic DTV</u> 30
TOTAL # OF HD RECEIVERS:	TOTAL # OF DVR RECEIVERS:
TOTAL MONTHLY (BEFORE TAX)	

- There will be separate bills for DIRECTV, Spectrum, Comcast, and OOMA.
- OOMA requires credit card.
- It may take 1-2 billing cycles for some discounts to appear on your bill.
- OOMA has an early termination of \$100 per line.

- The installation of a satellite on the roof is required for DTV.
- 2 year agreement 1 year promotion with DIRECTV.
- DIRECTV requires credit card or ACH (Routing & Account Number).

This promotion is only available through our agency. The agent is not a direct employee, they are an authorized local business solution provider.

We warrant that our services are provided in accordance with the terms of the service order. We do not warrant that our services will be uninterrupted or that our services will be error-free. You are responsible for providing accurate information for our services. We are not responsible for any damage to your equipment or data.

Date: 12/18/25

Print Name: Adele Sanchez

Customer Signature: Adele Sanchez

December 2027 18th Renew



Important Information

According to the Tulare County Tax Collector's records, as of 1/5/2026, you have past due taxes **on one or more fee assessments**. If you believe this to be an error or would like additional information, you can verify taxes due on your parcel 24 hours a day, 7 days a week, by visiting our website at www.tularecountytax.com. You may also contact our office at the number below. Please have this card, a list of all parcel numbers you own, and your payment information (check number, date, and amount) available for faster service.

CALL THE TULARE COUNTY TAX COLLECTOR'S
OFFICE AT: (559) 636-5250

Mail Payment to:
Tulare County Tax Collector
P.O. Box 102495
Pasadena, CA 91189-0118



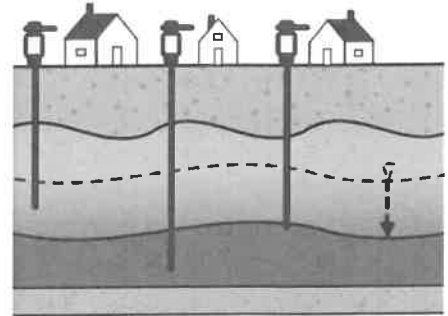
Community Groundwater Monitoring Program

Program Overview for Domestic Well Owners

Groundwater is a vital but hidden resource, making it difficult to plan for and manage. This effort helps communities uncover what's happening underground to guide better decisions. Your participation will create a clearer picture of local conditions and support a secure water supply future for your community.

What is the Community Groundwater Monitoring Program?

The Community Groundwater Monitoring Program is a voluntary effort led by the California Department of Water Resources (DWR) to better understand and protect local groundwater. By partnering with domestic well owners, the program measures groundwater levels (**not** water use) to help communities spot problems early, learn more about their groundwater supply, and enhance data collection in areas at higher risk for shortages and dry wells.



Why Your Participation Matters

At no cost to well owners, this groundwater monitoring opportunity will help provide real benefits for domestic well communities:

- **Spot problems early:** detect declining groundwater levels before they affect your well
- **Understand your water:** learn about local groundwater conditions and long-term trends
- **Support drought planning:** groundwater level data helps Groundwater Sustainability Agencies (GSAs), DWR, and other agencies plan and respond to shortages more effectively

Ways to Participate

The Community Groundwater Monitoring program offers free training, equipment, and support to help well owners understand and track groundwater conditions. You can choose the level of involvement that works best for you:

Level A: LEARN	Level B: CONTRIBUTE	Level C: COLLABORATE
Explore and understand your well	Measure and share your well's groundwater levels	DWR manages groundwater monitoring for your well
<ul style="list-style-type: none"> ✓ Receive training materials ✓ Understand your well & local groundwater conditions 	<ul style="list-style-type: none"> ✓ Receive training materials ✓ Borrow monitoring equipment long-term ✓ Collect data & share with DWR 	<ul style="list-style-type: none"> ✓ Receive training materials ✓ DWR collects & manages data from your well

Data Privacy and Sharing

What's measured: This program records *groundwater levels only* - how deep the water is in your well. It does not track water use or pumping.

What's private: Personal details such as your name, home address, and contact information are never shared. Only non-identifying information (including well depth, measurement date, and groundwater level) are made public.

Where it's shared: Groundwater level data from this program is added to California's public databases so planner can better understand groundwater conditions, including the [SGMA Data Viewer](#), the [Water Data Library](#), and the [CNRA Open Data Platform](#).

Connect with Us

If you have any questions or are interested in participating, please reach out to Zoe Kanavas (916-606-2134, zoe.kanavas@water.ca.gov) or Bryce Russell (916-291-2999, bryce.russell@water.ca.gov).