

AGENDA
Board of Directors Meeting
Strathmore Public Utility District
Thursday, September 11, 2025 – 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, August 14, 2024.

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 October 1, 2025.

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. **WATER USAGE/SUPPLY 2024-2025:**
Monthly usage: 49 acre feet 236 Year-to-date: acre feet.
Engineer Keller will update the Board with the water supply forecast for the upcoming year 2024-2025.
8. **APN 215-320-016 WATER SERVICE WHEELING AGREEMENT:**
Lindsay-Strathmore ID manager Craig Wallace has provided the District with a redline draft for review. Counsel Lew has reviewed the draft and will update the Board with her comments. Counsel Lew will provide Mr. Wallace with her comments for his review.
Motion: _____ Second: _____
9. **23101 AVE 194 WATER VIOLATION DISPUTE:**
Customer received a violation notice for excessive water usage in the amount of 131,100 gallons for the month of July. Manager Ordonez will comment his findings to the board.
Motion: _____ Second: _____
10. **STRATHMORE CORNER FUELING STATION:**
Strathmore corner fueling station has paid the capacity right fees and received the will serve letter for sewer service only for the proposed Starbucks addition.
11. **WASTEWATER TREATMENT PLANT UPDATE:**
Self Help has provided an initial draft and remaining questions for our review. The finalized initial draft is expected for 9/26/25. A schedule is also included for your review.
Motion: _____ Second: _____
12. **STORAGE TANK ROOF REPAIR PROJECT:**
Engineer Keller will update the Board on the progress of the project. Tulare County representative Denise England will be in attendance and will comment on the project.
Motion: _____ Second: _____
13. **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: _____
14. **PERSONNEL POLICY REVIEW:**
Discussion regarding review of District Personnel Policy. Mrs. Lew has provided a draft for review.
Motion: _____ Second: _____
15. **BUDGET 2025/2026:**
Ms. Sanchez has provided the board with the 2025/2026 water plant, water and sewer budgets. The board may or may not approve the budget.
Motion: _____ Second: _____
16. **WASTEWATER PLANT WATERLINE REPLACEMENT/WALLACE WATERLINE DELETION:**
Engineer Keller is requesting authorization to bid the following projects:
A new water line leading to the current wastewater treatment plant that will also service Strathmore Machinery, CMC Propane, Perigo Welding and two single family dwellings on Ave 196.
Deletion of a section of water line that currently connects Wallace Road Cul-de-sac to Road 230 located in between customers homes.
Motion: _____ Second: _____

17. **WATER TREATMENT PLANT INTERNET SERVICE:**

Ms. Sanchez has requested a quote from TKS for upgrade of the internet equipment.

Motion: _____ Second: _____

18. **WATER TOWER FENCE REPAIR:**

District staff contacted our insurance company and provided the quote for repair to the damages done at the water tower location. The insurance company will provide a reimbursement to the district minus the \$5000.00 deductible. The board may or may not authorize quote in the amount of \$9087.49.

Motion: _____ Second: _____

19. **UPDATE REPORTS:**

Jaribul Nelson has started on the 2024/2025 audit. He was at the office review and questions to bookkeeper Sanchez and manager Ordonez. He will be sending letters to the Board members in the near future.

20. **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)] One case.

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: _____

21. **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, August 14, 2025 – 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, Vice President
Adele Sanchez, Bookkeeper/Secretary
Dennis Keller–District Engineer
Julia Lew, District Counsel

Absent: Adrian Ordonez, Board Clerk/Manager

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, July 10, 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:**
Review of District bills and payroll through September 1, 2025.
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.
 - (b) Note acct 40055-00 seek quote regarding termination of Sewer service.
 - (c) Review list of customers with delinquent accounts.
Motion to terminate services: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS
7. **WATER USAGE/SUPPLY 2025-2026:**
Monthly usage: 49 acre feet 187 Year-to-date: acre feet.
Engineer Keller will update the Board with the water supply forecast for the upcoming year 2025-2026.
Information only Keller noted the district is back on schedule.

8. **APN 215-320-016 WATER SERVICE WHEELING AGREEMENT:**
Lindsay-Strathmore manager Craig Wallace has reviewed and would like to discuss the wheeling agreement terms with the District, Craig called wanted to meet, but it was on the agenda, so maybe Adrian has some information to add. [Tabled](#)
9. **19867 GUTHRIE COURT VIOLATION DISPUTE:**
Customer is disputing \$100.00 violation fee for excessive runoff. Please see attached violation. (Not in attendance, no action to reverse.)
10. **23101 AVE 194 WATER VIOLATION DISPUTE: TABLE**
23101 Ave 194 received a violation notice for excessive water usage in the amount of 131,100 gallons for the month of July. The tenant has responded with a letter to the board. Please see attached.
11. **FUELING STATION PHASE 2/STARBUCKS ADDITION WILL SERVE LETTER:**
George Kassab has requested a will serve letter for sewer only for the addition of a Starbucks Coffee located on the corner of Hwy 65 and Avenue 196. He will provide water through his well and plans to connect sewer service to his lateral on the property leading to the district sewer main. Sewer capacity rights fees will need to be established and paid before he is allowed to connect. Plans have been provided to the district and Mr. Keller. The board may or may not provide a will serve letter.
Motion to confirm the ETSA approved the request, (Keller noted he needs plans to calculate fees) authorize the District to approve a capacity rights fee: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS
12. **WASTEWATER TREATMENT PLANT UPDATE:**
Manager Ordonez met with P&P representatives and Self-Help to discuss the project. P&P has requested information from the district which staff is working to compile. The next staff meeting will be in August which P&P hopes to have the preliminary engineering report ready for review. *No Action*
13. **STORAGE TANK ROOF REPAIR PROJECT: No action**
Liquid Vision Technology inspected the storage tank on July 2, 2025. They will have a final report submitted later in the month. The project will most likely go out to bid in the month of July. Engineer Keller will update the board with progress of the project. *Structural engineers have reviewed the video (very grainy) engineers will move forward with what they can see, while also seeking a clearer video. Keller anticipates he will be ready to seek bids in about 2 months (October).*
14. **STRATHMORE PUD AND LINDSAY-STRATHMORE IRRIGATION DISTRICT AGREEMENT DISCUSSION: TABLED**
Discussion regarding the operation and maintenance of the water treatment plant between Strathmore Public Utility District and Lindsay-Strathmore Irrigation District. *Direct staff to provide Keller with an amount that LSID responsible to pay for the Canal Storage, (Sanchez confirmed LSID is up to date with depreciation contribution.)*
15. **PERSONNEL POLICY REVIEW: TABLED**
Discussion regarding review of District personnel policy and addition of holidays. Mrs. Lew provided a draft for review and finalization of the policy.
16. **RESOLUTION FOR ADOPTION OF FEE SCHEDULE: TABLED**
Approval for adoption of resolution for fee schedule. Motion to approve or deny the fee schedule.
17. **BUDGET 2025/2026: TABLED**

Ms. Sanchez has provided the board with the 2025/2026 water plant, water and sewer budget. The board may or may not approve the budget.

18. **WATER TREATMENT PLANT INTERNET SERVICE: TABLED**

District staff is requesting internet service for the water treatment plant. The current internet service is slow and the equipment being used is aged. The internet service is used for computer work in the water treatment plant and for the remote connection to the scada system. **Direct staff to seek quote for update antenna internet connection current antenna was installed around 2012, when the SCADA software was replaced.**

19. **WATER/WASTEWATER RATE STUDY PROPOSAL:**

Specialized Utility Services Program has provided a proposal for a water and wastewater rate study. Attached is the scope of work provided with a service fee not to exceed \$28,160. The board may or may not authorize entering into an agreement. **Motion to decline proposal, (Keller Provided a counter proposal 18k less service rendered) in same motion to authorize the District to approve Keller's proposal to be done by November 2025: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS**

20. **CLOSED SESSION ITEM:**

Time in: 7:48 p.m. 8:12 Time out: p.m.

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)] One case.

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 action

21. **ADJOURNMENT:**

Motion to adjourn: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

Time 8:12 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.

Future agenda item: *Waterline at HWY 65 & Ave 196 reconnecting Strathmore Machinery, Perigo, CMC & the Sewer Plant*

ITEM #4 FINANCIAL REPORT

AUGUST 2025
Financial Report

Previous Month Bank / Cash Balance \$805,978.23

Deposits

Water & Sewer Service Income & Misc.	70,126.38
Billing Plainview	1,000.00
Interest Income	53.33
Capacity Rights Sewer (Starbucks)	5,263.15
IRS Refund	1.00

Total Deposits 76,443.86

Withdrawals

Checks	80,596.16
BANK CARD FEE	0.75

(80,596.91)

Bank Balance End of Month 801,825.18

Bank / Cash Balances

Cash on Hand	250.00
LAIF	3,956.56
Cash at County	0.00
Checking Citizens Business Bank	126,302.66
Money Market Account (Citizens Business Bank)	671,315.96

Total 801,825.18

Available for Use

Total End of Month Balance	801,825.18
Reserve Funds balance	588,202.60
Available for Use	<u>213,622.58</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 [8/1/2025] To [8/31/2025]

Payment Number	Payment/ Reversal Date	Rec. Status	Payee Name	Bank Payment Amount
Bank: 1020 - Citizens Bank Checking				
Payment Type: Check				
32240	8/14/2025	CL	BRIGGS ALLANEY	Director Stipend 205.09
32241	8/14/2025	CL	LIGHTNER CHRISTINA	Director Stipend 182.30
32242	8/14/2025	CL	MARTINEZ NICHOLAS I	Director Stipend 182.30
32243	8/15/2025	CL	Mc ELHANEY MARK A	Wages Employees 1,592.04
32244	8/15/2025	CL	ORDONEZ ADRIAN I	Wages Employees 3,236.03
32245	8/15/2025	CL	SANCHEZ ADELAIDA	Wages Employees 1,880.68
32246	8/15/2025	CL	VALLES ROMAN	Wages Employees 0.00
32247	8/15/2025	CL	AT&T Mobility	Cell & iPad Service 182.47
32248	8/15/2025	CL	Internal Revenue Service	Payroll tax on employee wages 2,621.23
32249	8/14/2025	CL	ANTHEM BLUE CROSS	Employee Health Care 4,832.49
32250	8/14/2025	CL	ARSENAL WELL DRILLING INC	Crane Install Muffin Monster 1,650.00
32251	8/14/2025	CL	BSK Associates	Lab Testing 1,902.13
32252	8/14/2025	CL	CARROLL'S TIRE WAREHOUSE	Tractor Tire Repair 265.00
32253	8/14/2025	CL	Cline's Business Equipment, Inc	Copy Service Fee 51.46
32254	8/14/2025	CL	Lynn S. Conley, CPA	Accounting service 130.00
32255	8/14/2025	CL	Crouzet Irrigation Supply, Inc.	Repair Maintenance 83.49
32256	8/14/2025	CL	DENNIS R. KELLER CONSULTING CIVIL ENGINEER, INC.	Engineering Fees 7,398.15
32257	8/14/2025	CL	EVOLVE INC	513.47
32258	8/14/2025	CL	JACK GRIGGS INC	Vehicle & Equipment Fuel 870.80
32259	8/14/2025	CL	JARIBU W. NELSON, CPA	2024-2025 Auditing Service 8,000.00
32260	8/14/2025	CL	LOWE'S	Repair Maintenance 171.06
32261	8/14/2025	CL	National Bank of Arizona	185.83
32262	8/14/2025	CL	PRINCIPAL LIFE INSURANCE COMPANY	EMPLOYEE DENTAL / VISION 375.10
32263	8/14/2025	CL	San Joaquin Pest Control	Pest Control 91.00
32264	8/14/2025	CL	Southern California Edison	Utility Lights 7,634.07
32265	8/14/2025	CL	CHARTER COMMUNICATIONS	Internet & Telephone Service 280.00
32266	8/15/2025	CL	TCERA	Retirement 2,680.54
32267	8/29/2025	OS	TCERA	Retirement 2,680.54
32268	8/14/2025	CL	THATCHER COMPANY OF CALIFORNIA	10, 150lb Chlorine Cylinders 10,730.34
32269	8/14/2025	CL	So Cal Gas	Utility Gas Water Plant 20.17
32270	8/14/2025	CL	TULE BASIN WATER QUALITY COALITION	Membership Fees 4,287.91
32271	8/14/2025	CL	Under Ground Service Alert of Northern California and Nevada	Membership Fees 300.00
32272	8/14/2025	CL	USA STAFFING INC	Outside Extra Help 1,182.68
32273	8/14/2025	CL	Waste Management	Trash Service 371.61
32274	8/14/2025	CL	Crouzet Irrigation Supply, Inc.	Repair Maintenance 105.39
32275	8/14/2025	CL	DEE JASPAR AND ASSOCIATES, INC	Special Project 1,008.00
32276	8/14/2025	CL	DIRK HARTLEY	Professional Electrical 680.00
32277	8/14/2025	CL	National Bank of Arizona	735.00
32278	8/14/2025	OS	Total Knowledge Computer Service	Adele's CPU (Backup going out) 245.00
32279	8/14/2025	CL	USA STAFFING INC	Extra Help 705.72
32280	8/29/2025	CL	Mc ELHANEY MARK A	Wages Employees 1,634.43
32281	8/29/2025	CL	ORDONEZ ADRIAN I	Wages Employees 3,133.57
32282	8/29/2025	CL	SANCHEZ ADELAIDA	Wages Employees 1,913.97
32283	8/29/2025	CL	VALLES ROMAN	Wages Employees 0.00
32284	8/31/2025	CL	Internal Revenue Service	Payroll tax on employee wages 2,518.45
32285	8/31/2025	CL	Employment Development Department	Payroll tax on employee wages 1,146.65
Total for Payment Type:				80,596.16

Strathmore Public Utility District
Balance Sheet
August 31, 2025

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	126,302.66	49,333.25	56,702.42	20,266.99	0.00
Local Agency Investment Fund	3,956.56	3,956.56	0.00	0.00	0.00
Investment Accounts	671,315.96	259,830.27	407,430.03	4,055.66	(0.00)
Total Cash & Cash Equivalents	801,825.18	313,282.58	464,219.95	24,322.65	(0.00)
Other Current Assets					
Accounts Receivable Utility Star	9,143.74	2,932.46	6,211.28	0.00	0.00
Accounts Receivable LSID	15,593.52	0.00	0.00	15,593.52	0.00
Accounts Receivable	1,000.00	1,000.00	0.00	0.00	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	15,001.68	4,828.66	5,171.39	5,001.63	0.00
Clearing Transfers to/from Other Services	0.00	1,436,697.94	86,016.06	(1,522,714.00)	0.00
Total Other Current Assets	7,745.22	1,412,537.85	97,326.22	(1,502,118.85)	(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					
Deposits Paid	2,780.51	654.54	1,325.08	800.89	0.00
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	156,974.61	99,858.64	56,315.08	800.89	0.00
Total Assets	3,486,171.57	4,023,274.80	917,447.41	(1,454,550.64)	0.00

LIABILITIES AND EQUITY

Current Liabilities					
Accounts Payable	21,991.95	3,998.71	3,663.06	14,330.18	(0.00)
Payroll Taxes Payable	(0.01)	0.00	(0.01)	0.00	0.00
Accrued Expenses	141,418.02	75,396.78	66,021.24	0.00	0.00
Other Current Liabilities	384,092.10	205,022.10	179,070.00	0.00	0.00
Total Current Liabilities	547,502.06	284,417.59	248,754.29	14,330.18	0.00
Long-Term Liabilities					
Davis/Grunksky Loan	242,061.70	242,061.70	0.00	0.00	0.00
Waterline Project	180,600.00	180,600.00	0.00	0.00	0.00
Canal Storage	73,419.68	73,419.68	0.00	0.00	0.00
Total Long-Term Liabilities	496,081.38	496,081.38	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	(3,550.88)	54,736.27	(4,889.88)	(53,397.27)	0.00
Total Equity	2,442,588.13	3,242,775.83	668,693.12	(1,468,880.82)	(0.00)
Total Liabilities & Fund Balances	3,486,171.57	4,023,274.80	917,447.41	(1,454,550.64)	(0.00)

Strathmore Public Utility District					ITEM #4 FINANCIAL REPORT			
Statement of Earnings - Accrual Basis								
For The Period Ending August 31, 2025								
	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Revenues								
Service Income	52,804.46	36,080.11	16,724.35	0.00	106,018.48	72,313.57	33,704.91	0.00
Capacity Rights Fees	5,263.15	0.00	5,263.15	0.00	5,263.15	0.00	5,263.15	0.00
Penalty Income	1,003.16	696.03	307.13	0.00	2,016.11	1,396.35	619.76	0.00
Turn On/Turn Off Income	50.00	32.50	17.50	0.00	100.00	65.00	35.00	0.00
Hand Delivered Income Charges	200.00	130.00	70.00	0.00	400.00	260.00	140.00	0.00
Other Sales	5.00	5.00	0.00	0.00	25.00	25.00	0.00	0.00
Drought Violation	100.05	100.05	0.00	0.00	500.53	500.53	0.00	0.00
Billing Services for Plainview	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Rental Income	10,251.96	2,203.03	8,048.93	0.00	20,503.92	4,406.06	16,097.86	0.00
LSID Water Treatment Reimb	5,985.47	0.00	0.00	5,985.47	11,967.41	0.00	0.00	11,967.41
Total Revenues	76,663.25	40,246.72	30,431.06	5,985.47	148,794.60	80,966.51	55,860.68	11,967.41
Salaries & Employee Benefits								
Wages	19,233.01	4,177.22	8,207.22	6,848.57	37,109.15	8,061.63	15,824.50	13,223.02
Director Fees	625.00	208.31	208.31	208.38	1,250.00	416.62	416.62	416.76
Payroll Taxes	1,528.14	338.33	646.62	543.19	2,953.49	654.76	1,248.62	1,050.11
Health Insurance	5,207.59	1,084.72	2,174.32	1,948.55	10,415.18	2,169.44	4,348.64	3,897.10
Retirement	4,220.66	921.96	1,825.60	1,473.10	8,441.32	1,843.92	3,651.20	2,946.20
Workers Compensation Ins	1,311.06	236.75	515.72	558.59	2,486.10	448.50	977.19	1,060.41
Total Salaries & Emp Ben	32,125.46	6,967.29	13,577.79	11,580.38	62,655.24	13,594.87	26,466.77	22,593.60
Services & Supplies								
Accounting	0.00	0.00	0.00	0.00	130.00	43.34	43.33	43.33
Audit	0.00	0.00	0.00	0.00	8,000.00	2,666.67	2,666.66	2,666.67
Bank Charges	0.75	0.38	0.37	0.00	1.62	0.82	0.80	0.00
Chloration / Chemicals	12,230.34	0.00	0.00	12,230.34	10,730.34	0.00	0.00	10,730.34
Computer Support	245.00	81.67	81.66	81.67	245.00	81.67	81.66	81.67
Computer Software	0.00	0.00	0.00	0.00	864.99	288.33	288.33	288.33
Contracted Services	2,119.84	529.97	1,059.92	529.95	5,631.16	1,407.81	2,815.58	1,407.77
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	2,926.25	1,585.50	638.25	702.50
Fuel - Equipment	378.46	0.00	0.00	378.46	378.46	0.00	0.00	378.46
Insurance - General	2,637.25	597.83	888.25	1,151.17	5,274.50	1,195.66	1,776.50	2,302.34
Janitorial Supplies	0.00	0.00	0.00	0.00	37.92	2.28	2.28	33.36
Miscellaneous	260.00	110.00	0.00	150.00	600.00	235.00	10.00	355.00
Office Expenses	391.74	391.74	0.00	0.00	391.74	391.74	0.00	0.00
Professional	0.00	0.00	0.00	0.00	1,008.00	0.00	1,008.00	0.00
Repair & Maint - Equipment	2,659.05	23.86	1,823.85	811.34	3,131.21	41.01	2,067.91	1,022.29
Repair & Maint - Vehicles	994.52	331.52	331.50	331.50	994.52	331.52	331.50	331.50
Repair & Maint - Structures	462.61	17.00	30.00	415.61	25,645.87	125.50	18,135.66	7,384.71
Small Tools	513.47	256.74	256.73	0.00	690.91	277.83	277.82	135.26
Special Expenses	0.00	0.00	0.00	0.00	(1,133.81)	(1,133.81)	0.00	0.00
Telephone	462.47	130.82	130.83	200.82	924.94	261.64	261.66	401.64
Testing Fees Laboratory	1,039.83	107.12	0.00	932.71	2,601.96	241.02	638.17	1,722.77
Utilities	7,892.79	127.89	1,232.54	6,532.36	15,547.03	239.52	2,523.71	12,783.80
Total Services & Supplies	32,288.12	2,706.54	5,835.65	23,745.93	89,843.46	12,720.96	34,350.76	42,771.74
Net Operating Income (Loss)	12,249.67	30,572.89	11,017.62	(29,340.84)	(3,704.10)	54,650.68	(4,956.85)	(53,397.93)
Other Income (Expense)								
Interest Income	53.33	20.64	32.37	0.32	153.22	85.59	66.97	0.66
Total other Income (Expenses)	53.33	20.64	32.37	0.32	153.22	85.59	66.97	0.66
Net Income (Loss)	12,303.00	30,593.53	11,049.99	(29,340.52)	(3,550.88)	54,736.27	(4,889.88)	(53,397.27)

Strathmore Public Utility District					ITEM #4 FINANCIAL REPORT			
Cash Flow								
For The Year Ending August 31, 2025								
	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Net Income (Loss)	12,303.00	30,593.53	11,049.99	(29,340.52)	(3,550.88)	54,736.27	(4,889.88)	(53,397.27)
Add Items in Operations no Requiring Cash								
Cash Provided by								
Decrease (Increase) Receivables	(403.76)	(26.41)	(377.35)	0.00	2,046.25	1,575.47	470.78	0.00
Decrease (Increase) Prepaids	3,948.31	834.58	1,403.97	1,709.76	7,760.60	1,644.16	2,753.69	3,362.75
Intercompany Change	0.00	(32,413.62)	0.00	32,413.62	0.00	(51,991.88)	0.00	51,991.88
Increase (Decrease) Payables	(20,130.64)	(9,578.59)	(6,122.46)	(4,429.59)	(6,333.76)	(2,182.98)	(2,194.08)	(1,956.70)
Less								
Cash Expended for								
Fixed Assets								
Loan Principal Payments								
Cash Increase (Decrease) for Period	(4,283.09)	(10,590.51)	5,954.15	353.27	(77.79)	3,781.04	(3,859.49)	0.66
Beginning Cash Balances	806,108.27	323,520.15	458,265.79	24,322.33	801,902.97	309,501.54	468,079.44	24,321.99
Ending Cash Balances	801,825.18	312,929.64	464,219.94	24,675.60	801,825.18	313,282.58	464,219.95	24,322.65
Available Cash Balance	801,825.18	312,929.64	464,219.94	24,675.60	801,825.18	313,282.58	464,219.95	24,322.65
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 Reservie	(48,177.53)	0.00	(48,177.53)	0.00	(48,177.53)	0.00	(48,177.53)	0.00
Capacity Rights Fees	(441,024.83)	(157,624.98)	(283,399.85)	0.00	(441,024.83)	(157,624.98)	(283,399.85)	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	(589,699.78)	(258,122.40)	(331,577.38)	0.00	(589,699.78)	(258,122.40)	(331,577.38)	0.00
Cash Balance Available for Use	212,125.40	54,807.24	132,642.56	24,675.60	212,125.40	55,160.18	132,642.57	24,322.65
Bank Balance End of Period	Total				Total			
Cash on Hand	250.00				250.00			
LAIF	3,956.56				3,956.56			
Checking - Citizen's Business Bank	126,302.66				126,302.66			
Money Market Account - Citizen's Business	671,315.96				671,315.96			
Ending Cash Balances	801,825.18				801,825.18			

-- Bank Reconciliation Summary --

Bank 1020 Citizens Bank Checking
Reconciliation Date 8/31/2025
Reconciliation Year-Period 2026-02
Statement Date 8/31/2025
Statement Currency USD U.S. Dollars
Reconciliation Description RECONCILE AUGUST 2025 GENERAL CHECKING

Statement Balance	134,275.74	Book Balance	126,302.66
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	7,973.08	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
Adjusted Statement Balance	126,302.66	Adjusted Book Balance	126,302.66
		Out of Balance by	0.00

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1494]
 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:	1,494					
Bank:	1020 - Citizens Bank Checking					
Deposits:						
99	AR	8/27/2025	Cleared	1,000.00	1,000.00	0.00
TR000000000000000003765	BK	8/2/2025	Cleared	5,683.87	5,683.87	0.00
TR000000000000000003766	BK	8/1/2025	Cleared	50.00	50.00	0.00
TR000000000000000003767	BK	8/1/2025	Cleared	78.89	78.89	0.00
TR000000000000000003768	BK	8/2/2025	Cleared	85.14	85.14	0.00
TR000000000000000003769	BK	8/3/2025	Cleared	177.52	177.52	0.00
TR000000000000000003770	BK	8/4/2025	Cleared	3,682.16	3,682.16	0.00
TR000000000000000003771	BK	8/4/2025	Cleared	73.91	73.91	0.00
TR000000000000000003772	BK	8/5/2025	Cleared	2,205.71	2,205.71	0.00
TR000000000000000003773	BK	8/5/2025	Cleared	458.65	458.65	0.00
TR000000000000000003774	BK	8/6/2025	Cleared	2,713.09	2,713.09	0.00
TR000000000000000003775	BK	8/6/2025	Cleared	164.89	164.89	0.00
TR000000000000000003776	BK	8/6/2025	Cleared	42.18	42.18	0.00
TR000000000000000003777	BK	8/7/2025	Cleared	1,357.18	1,357.18	0.00
TR000000000000000003778	BK	8/7/2025	Cleared	452.36	452.36	0.00
TR000000000000000003779	BK	8/8/2025	Cleared	227.09	227.09	0.00
TR000000000000000003780	BK	8/10/2025	Cleared	24.35	24.35	0.00
TR000000000000000003781	BK	8/11/2025	Cleared	9,656.42	9,656.42	0.00
TR000000000000000003782	BK	8/11/2025	Cleared	480.21	480.21	0.00
TR000000000000000003784	BK	8/12/2025	Cleared	1,316.15	1,316.15	0.00
TR000000000000000003785	BK	8/12/2025	Cleared	88.53	88.53	0.00
TR000000000000000003786	BK	8/12/2025	Cleared	165.94	165.94	0.00
TR000000000000000003787	BK	8/13/2025	Cleared	1,724.68	1,724.68	0.00
TR000000000000000003788	BK	8/13/2025	Cleared	85.50	85.50	0.00
TR000000000000000003789	BK	8/13/2025	Cleared	50.00	50.00	0.00
TR000000000000000003793	BK	8/14/2025	Cleared	1,500.24	1,500.24	0.00
TR000000000000000003794	BK	8/14/2025	Cleared	323.04	323.04	0.00
TR000000000000000003795	BK	8/14/2025	Cleared	74.52	74.52	0.00
TR000000000000000003796	BK	8/15/2025	Cleared	7,586.13	7,586.13	0.00
TR000000000000000003797	BK	8/15/2025	Cleared	497.01	497.01	0.00
TR000000000000000003798	BK	8/15/2025	Cleared	72.50	72.50	0.00
TR000000000000000003799	BK	8/17/2025	Cleared	156.66	156.66	0.00
TR000000000000000003800	BK	8/18/2025	Cleared	14,371.16	14,371.16	0.00
TR000000000000000003801	BK	8/18/2025	Cleared	77.58	77.58	0.00
TR000000000000000003802	BK	8/19/2025	Cleared	3,347.40	3,347.40	0.00
TR000000000000000003803	BK	8/19/2025	Cleared	342.49	342.49	0.00
TR000000000000000003804	BK	8/19/2025	Cleared	78.99	78.99	0.00
TR000000000000000003805	BK	8/20/2025	Cleared	2,580.16	2,580.16	0.00
TR000000000000000003806	BK	8/20/2025	Cleared	454.47	454.47	0.00
TR000000000000000003807	BK	8/21/2025	Cleared	4,784.82	4,784.82	0.00
TR000000000000000003808	BK	8/22/2025	Cleared	771.39	771.39	0.00
TR000000000000000003809	BK	8/21/2025	Cleared	55.00	55.00	0.00
TR000000000000000003810	BK	8/22/2025	Cleared	3,242.48	3,242.48	0.00
TR000000000000000003811	BK	8/22/2025	Cleared	478.28	478.28	0.00
TR000000000000000003812	BK	8/22/2025	Cleared	77.91	77.91	0.00
TR000000000000000003813	BK	8/24/2025	Cleared	256.70	256.70	0.00
TR000000000000000003814	BK	8/22/2025	Cleared	1.00	1.00	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Src. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
TR000000000000000003815	BK	8/25/2025	Cleared	305.57	305.57	0.00
TR000000000000000003816	BK	8/25/2025	Cleared	76.59	76.59	0.00
TR000000000000000003817	BK	8/26/2025	Cleared	1,878.09	1,878.09	0.00
TR000000000000000003818	BK	8/26/2025	Cleared	101.18	101.18	0.00
TR000000000000000003819	BK	8/27/2025	Cleared	483.51	483.51	0.00
TR000000000000000003820	BK	8/27/2025	Cleared	77.62	77.62	0.00
TR000000000000000003821	BK	8/28/2025	Cleared	163.58	163.58	0.00
Deposits Total:				76,260.49	76,260.49	0.00
Withdrawals:						
TR000000000000000003783	BK	8/5/2025	Cleared	0.75	0.75	0.00
32222	AP	7/31/2025	Cleared	2,680.54	2,680.54	0.00
32231	UP	7/31/2025	Cleared	2,988.06	2,988.06	0.00
32232	UP	7/31/2025	Cleared	1,872.41	1,872.41	0.00
32234	AP	7/24/2025	Cleared	17,850.66	17,850.66	0.00
32236	AP	7/24/2025	Cleared	272.25	272.25	0.00
32240	UP	8/14/2025	Cleared	205.09	205.09	0.00
32241	UP	8/14/2025	Cleared	182.30	182.30	0.00
32242	UP	8/14/2025	Cleared	182.30	182.30	0.00
32243	UP	8/15/2025	Cleared	1,592.04	1,592.04	0.00
32244	UP	8/15/2025	Cleared	3,236.03	3,236.03	0.00
32245	UP	8/15/2025	Cleared	1,880.68	1,880.68	0.00
32246	UP	8/15/2025	Cleared	0.00	0.00	0.00
32247	AP	8/15/2025	Cleared	182.47	182.47	0.00
32248	AP	8/15/2025	Cleared	2,621.23	2,621.23	0.00
32249	AP	8/14/2025	Cleared	4,832.49	4,832.49	0.00
32250	AP	8/14/2025	Cleared	1,650.00	1,650.00	0.00
32251	AP	8/14/2025	Cleared	1,902.13	1,902.13	0.00
32252	AP	8/14/2025	Cleared	265.00	265.00	0.00
32253	AP	8/14/2025	Cleared	51.46	51.46	0.00
32254	AP	8/14/2025	Cleared	130.00	130.00	0.00
32255	AP	8/14/2025	Cleared	83.49	83.49	0.00
32256	AP	8/14/2025	Cleared	7,398.15	7,398.15	0.00
32257	AP	8/14/2025	Cleared	513.47	513.47	0.00
32258	AP	8/14/2025	Cleared	870.80	870.80	0.00
32259	AP	8/14/2025	Cleared	8,000.00	8,000.00	0.00
32260	AP	8/14/2025	Cleared	171.06	171.06	0.00
32261	AP	8/14/2025	Cleared	185.83	185.83	0.00
32262	AP	8/14/2025	Cleared	375.10	375.10	0.00
32263	AP	8/14/2025	Cleared	91.00	91.00	0.00
32264	AP	8/14/2025	Cleared	7,634.07	7,634.07	0.00
32265	AP	8/14/2025	Cleared	280.00	280.00	0.00
32266	AP	8/15/2025	Cleared	2,680.54	2,680.54	0.00
32268	AP	8/14/2025	Cleared	10,730.34	10,730.34	0.00
32269	AP	8/14/2025	Cleared	20.17	20.17	0.00
32270	AP	8/14/2025	Cleared	4,287.91	4,287.91	0.00
32271	AP	8/14/2025	Cleared	300.00	300.00	0.00
32272	AP	8/14/2025	Cleared	1,182.68	1,182.68	0.00
32273	AP	8/14/2025	Cleared	371.61	371.61	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Srce. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
32274	AP	8/14/2025	Cleared	105.39	105.39	0.00
32275	AP	8/14/2025	Cleared	1,008.00	1,008.00	0.00
32276	AP	8/14/2025	Cleared	680.00	680.00	0.00
32277	AP	8/14/2025	Cleared	735.00	735.00	0.00
32279	AP	8/14/2025	Cleared	705.72	705.72	0.00
32280	UP	8/29/2025	Cleared	1,634.43	1,634.43	0.00
32283	UP	8/29/2025	Cleared	0.00	0.00	0.00
32284	AP	8/31/2025	Cleared	2,518.45	2,518.45	0.00
32285	AP	8/31/2025	Cleared	1,146.65	1,146.65	0.00
Withdrawals Total:				98,287.75	98,287.75	0.00
Bank Total:				-22,027.26	-22,027.26	

Bank Reconciliation Posting Journal (BK1470)

-- Bank Reconciliation Summary --

Bank 1090 Citizens Business Bank Money Market
Reconciliation Date 8/31/2025
Reconciliation Year-Period 2026-02
Statement Date 8/31/2025
Statement Currency USD U.S. Dollars
Reconciliation Description AUGUST 31, 2025 BANK REC

Statement Balance	671,315.97	Book Balance	671,315.97
+ 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		
Adjusted Statement Balance	671,315.97	Adjusted Book Balance	671,315.97
		Out of Balance by	0.00

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1496]
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:		1,496						
Bank:		1090 - Citizens Business Bank Money Market						
Deposits:								
TR000000000000000003822		BK	8/31/2025		Cleared	53.33	53.33	0.00
Deposits Total:						53.33	53.33	0.00
Bank Total:						53.33	53.33	

FRIANT WATER AUTHORITY

354 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

8/31/25

Date	Meters A.F.
1	2
2	2
3	2
4	1
5	2
6	1
7	1
8	2
9	2
10	2
11	1
12	2
13	2
14	1
15	2
16	2
17	1
18	1
19	1
20	2
21	1
22	2
23	2
24	1
25	1
26	2
27	2
28	1
29	2
30	2
31	1
A.F.	49

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

Total Acre-Feet, This report	49
Acre-Feet Previously Reported	187
Total Acre-Feet Deliveries to Date	236

Strathmore PER Revised Schedule

- Submit initial draft and remaining questions - to Strathmore PUD and Dennis Keller, City of Lindsay (relevant portions only), SHE as representative of Plainview.
 - Friday 9/5/25
- Submit finalized initial draft - to Strathmore PUD and Dennis Keller, City of Lindsay, Self Help and the State.
 - Friday 9/26/25
- Receive preliminary feedback from City of Lindsay
 - Receive preliminary feedback 10/03/25
- Status meeting with Strathmore, State
 - Week of 10/6 – 10/10
- Receive preliminary feedback from Strathmore PUD and Dennis Keller
 - Receive preliminary feedback 10/10/25
- Submit updated draft to entities identified in the Contract.
 - Submit to SHE, Strathmore, SWRCB, DFA, Lindsay, etc. 10/17/25
- Strathmore PUD selects alternative
 - 11/13/25
- Receive comments from entities on the draft report.
 - Receive by 11/21/25
- Submit draft Final PER to entities.
 - 11/26/25
- Strathmore PUD approval of Final PER
 - 12/11/25
- Submit Final PER
 - 12/17/25

BUDGET 2025-26 for review

(District Account Numbers)	WTP	ACTUAL 2024- 25 Budget	Adopted 2024-25 WTP	PROPOSED 2025/2026 WTP
Fund Balances				
	Beginning Cash Fund Balance	0	93589	24322
Revenues				
4300	Current Secured Property Tax	0	0	0
4301	Current Unsecured Property Tax	0	0	0
4302-4306	Other Taxes	0	0	0
4308-4501	Interest	151	0	0
4307	Homeowners Tax Subvention	0	0	0
	Business Inventory Tax Subventions	0	0	0
	Grants, Loans or Insurance reimb	34773	223944	190000
	Rental income	0	0	0
	Customer Sales	0	0	0
4600-30	Lindsay-Strathmore Irrigation District	116038	87447	108306
4601	LSID Depreciation Contribution	6858	6858	6858
4700-30	Strathmore Public Utility District	295445	222649	275758
4701-30	SPUD Depreciation Contribution	17462	17642	17642
4030	Connection Fees	0	0	0
4900	Misc. Water Income	0	0	0
4010-4130	All Other Less (4030 Connection Fees)	0	0	0
	Total Revenue (Estimated Revenue)	470727	558540	598564
Reserve Funds				
1114-30	Depreciation Reserve	81407	0	0
	Total Reserve (Estimated Reserve)	81407	0	0
	TOTAL AVAILABLE FUNDS	\$389,320	\$652,128	\$622,886
Expenses				
Salaries & Employee Benefits				
6300-6305	Salaries	75,673	85,406	86,544
6300-6305	Overtime / Extra Help	0	0	0
5200	Directors Fees	2,500	2,500	2,500
6250	Retirement	17,081	15,881	18,204
6700-6706	Payroll Taxes	6182	6546	7015
5710	Health Insurance	22,608	20,957	23,421
6050	Contracted Service (Extra Help)	8,560	6,500	8,560
5720-5726	Workers Compensation Insurance	4,647	2,358	7,698
	Total Salaries & Employee Benefits	137,251	140,148	153,942

BUDGET 2025-26 for review

(District Account Numbers)	WTP	ACTUAL 2024- 25 Budget	Adopted 2024-25 WTP	PROPOSED 2025/2026 WTP
	<u>Services And Supplies</u>			
	Uniforms	279	1,200	600
6800	Communications	2,432	3,000	3,000
5300	Equipment Fuel (Diesel)	920	2,500	2,600
5850	Household Expense	298	1,000	1,000
5700	Insurance - General	13,162	11,768	14,478
6200	Maintenance - Equipment	6,960	6,500	7,000
6205	Maintenance - Vehicle	2,727	2,200	3,000
6210	Maintenance - Structures, Improvements & Grounds	7,678	10,000	15,000
6215	Maintenance - Chemicals	47,315	40,000	55,000
6050	Miscellaneous Expense (Dues & Other)	1,803	2,100	2,100
6000	Office Expense	1,228	1,000	1,200
5950	Permits/Lic/Fees	1,847	2,000	2,200
6100	Professional - General	5,308	0	0
6101	Professional - Engineering	2,733	19,000	19,000
6102	Professional - Accounting Computer	2,615	2,500	3,100
6103	Professional - Legal	3,500	3,000	3,500
6104	Professional - Audit	6,233	9,200	7,500
6850	Professional - Water Testing Lab Fees	6,861	7,000	7,500
6075	Publications and Legal Notices	0	0	0
5400	Rental & Leases - Equipment	0	300	300
6400	Small Tools & Instruments	2,873	2,000	3,000
6500	District Special Expense	0	0	0
	Election Expense	0	150	150
6900	Transportation & Travel	34	500	500
7100	Utilities - Office	0	0	0
	Utilities - Plant	59,545	75,000	72,000
5050	Uncollectible Accounts	0	0	0
	Total Services & Supplies	176,351	201,918	223,728
	<u>Other</u>			
5100	Depreciation	24,320	24,320	24,320
5900	Memberships (CRWA & National Bank)	221	250	250
	Total Other Charges	24,541	24,570	24,570
	<u>Fixed Assets</u>			
6210	Filter Floor Replacement	3817	13048	
6210	Variable Speed Pump	12587	15000	
6210	Storage Tank Roof Repair	34773	223944	189171
6210	Gear Box Repair (Clarifier mixer)		7500	
6210	Automatic transfer switch Generator		16,000	21,475
6210				
6210				
6210				
	Total Fixed Assets	51,177	275,492	210,646
9700	Contingencies			
	Appropriation for Contingencies		10,000	10,000
	Total Budget Expenditures	\$389,320	\$652,128	\$622,886

BUDGET 2025-26 For Review

WATER		ACTUAL 2024/2025 Water	ADOPTED 2024/2025 Water	PROPOSED 2025/2026 Water
Account #				
	Fund Balances			
	Beginning Cash Fund Balance	343840	343840	354652
	Revenues			
4300-4307	Property Tax	108746	100000	100100
4308-4501	Interest	350	0	0
	Business Inventory Tax Subventions	0	0	0
4200-4204	Rental income	26165	25403	26165
4000	Customer Sales	421681	420000	420000
4600-30	Lindsay-Strathmore Irrigation District	0	0	0
4601	LSID Depreciation release funds	0	0	0
4700	Strathmore Public Utility District	0	0	0
4701	SPUD Depreciation Release funds	0	0	0
4030	Capacity Rights Fees	0	0	0
4170	Billing Services for Plainview	12000	12000	12000
4900	Income/Grant (Prior Yr Canal Storage Project	32766	0	22132
4010-4160	All Other (DR Horton)	66984	66984	66984
	Total Revenue (Estimated Revenue)	668692	624387	647381
	Reserve Funds			
1110-10	Davis/Grunsky Reserve Funds	78967	78967	78967
1113	Capacity Rights Fees	157585	157383	157383
1111-10	Customer Deposits	1417	1317	1417
1112-10	State Loan (Safe Drinking Water Bond Law of 1984)	0	0	0
	10% Reserve Waterline project	15050	15050	15050
1030	10% Reserve Canal Storage Project	5063	5063	5063
1114	Depreciation Reserve WTP	0	0	0
	Total Reserve (Estimated Reserve)	258082	257780	257880
	TOTAL AVAILABLE FUNDS	\$754,450	\$710,447	\$744,153
	Expenses			
	Salaries & Employee Benefits			
6300-6311	Salaries	46656	55655	55897
6300-6311	Overtime / Extra Help	0		
5200	Directors Fees	2500	2500	2500
6250	Retirement	10741	9647	10740
6700-6706	Payroll taxes	3169	4188	4589
5710	Health Insurance	12566	11698	13274
6050	Contracted Service (Extra Help)	9,059	6,500	9,050
5720-5726	Workers Compensation Insurance	2031	2698	3843
	Total Salaries & Employee Benefits	86,722	92,886	99,893
	Services And Supplies			
	Uniforms	279	1200	600
6800	Communications	1592	2200	3000
5300	Equipment Fuel	0	100	100
5850	Household Expense	86	800	500
5700	Insurance	6638	6000	7174

BUDGET 2025-26 For Review

WATER		ACTUAL 2024/2025 Water	ADOPTED 2024/2025 Water	PROPOSED 2025/2026 Water
Account #				
6200	Maintenance - Equipment	2040	1500	2000
6205	Maintenance - Vehicle	2727	2500	3000
6210	Maintenance - Structures, Improvements & Grounds	2259	2200	2400
6215	Maintenance - Chemicals	0	0	0
6050	Miscellaneous Expense	1623	2700	2900
6000	Office Expense (PLAINVIEW & MAILERS)	6125	5000	6300
5950	Permits/Lic/Fees	1847	250	2000
6100	Professional General	0	0	0
6101	Professional - Engineering	17820	15000	18000
6102	Professional - Accounting/Computer	4684	2500	5000
6103	Professional - Legal	9002	6000	7000
6104	Professional - Audit	6233	9200	7000
6850	Professional - Lab Testing Fees	2535	2500	2500
6075	Publications and Legal Notices	0	0	0
5400	Rental & Leases - Equipment	0	500	500
6400	Small Tools & Instruments	1264	1500	1500
6500	District Special Expense (WTP) Inc. Depreciat	312907	240291	293400
	Election Expense	0	150	150
6711	Tax Revenue Admin Expense	2201	1613	2400
6900	Transportation & Travel	0	800	1200
7100	Utilities - Office	1157	1600	1760
	Utilities - Plant	0	0	0
5050	Uncollectible Accounts	0	1000	1500
	Total Services & Supplies	383,019	307,104	371,884
	Other			
5100-10	Depreciation	0	0	0
2710-10	Debt Service a) Davis Grunsky Principal	82156	82156	82156
2700-10	b) SDWBL of 1984	7352	7400	7400
2720-10	c) SRS Fund 4901004426 Water	15050	15050	15050
2740-10	d) SRS Fund 5410012-01 Cana	5063	5063	5063
2705-10	e) Deferred Interest	540	540	540
7200-10	Surface Water Purchase (2020 - CURRENT)	0	33000	48000
7300-10	CVC Capacity	0	8000	8000
5005-10	Surface Water Sanitary Survey	0	0	0
5100	Depreciation		0	0
	Inter-Fund reimbursement to Sewer	86016	53423	86016
5900-10	Memberships Tule Basin Water Qual	0	0	0
	Total Other Charges	196,176	204,632	252,225
	Fixed Assets			
5075	Abandon Old Water Mains		5,000	5,000
5075	Replace Old Water Line service to WWP		90,000	60,000
5075	Repair Waterline 196 & HWY 65 (Pacific Utilit	44926		
	Total Fixed Assets	44,926	95,000	65,000
	Contingencies			
9700	Appropriation for Contingencies	0	10,824	10,000
	Total Budget Expenditures	\$710,844	\$710,446	\$799,002
			1	-54849

BUDGET 2025-26 for review

(District Account Numbers)	SEWER	ACTUAL 2024-25 Budget	Approved 2024-2025 Sewer	PROPOSED 2025-2026 Sewer
Fund Balances				
	Beginning Cash Fund Balance	454312	454312	497265
Revenues				
4300	Current Secured Property Tax	0	0	0
4301	Current Unsecured Property Tax	0	0	0
4302-4306	Other Taxes	0	0	0
4308-4501	Interest	0	0	0
4307	Homeowners Tax Subvention	0	0	0
	Business Inventory Tax Subventions	0	0	0
	Grants & Loans	0	0	0
4200-4204	Rental income	95205	92000	98000
4000	Customer Sales	201789	201500	201800
4030	Capacity Right Fees	0	0	0
4900	Interfund Reimbursment from water	93597	147012	86016
4010-4130	All Other	5625	0	0
	Total Revenue (Estimated Revenue)	396216	440512	385816
Reserve Funds				
1113-20	Sewer Capacity Fee Reserve	283039	282706	283039
1114-20	Depreciation Reserve	48116	48020	48116
	Line Jeter Flusher	0	0	0
1115-20	Sludge Removal	0	0	0
	Total Reserve (Estimated Reserve)	331155	330726	331155
	TOTAL AVAILABLE FUNDS	\$519,373	\$564,098	\$551,926
Expenses				
Salaries & Employee Benefits				
6300-6305	Salaries	91401	109848	109848
6300-6305	Overtime / Extra Help	0	0	0
5200	Directors Fees	2500	2500	2500
6250	Retirement	21251	19087	19087
5740 6700-6706	Payroll Taxes	7385	8324	8324
5710	Health Insurance	25198	23345	23345
5060	Contracted Service (Extra Help)	17,325	13,000	13,000
5720-5726	Workers Compensation Insurance	4264	4952	4952
	Total Salaries & Employee Benefits	169324	181056	181056
Services And Supplies				
	Uniforms	279	1200	600
6800	Communications	1592	2200	2200
5300	Equipment Fuel	418	800	800
5850	Household Expense	86	800	500
5700	Insurance	9713	7000	11000
6200	Maintenance - Equipment	9203	10000	10000
6205	Maintenance - Vehicle	2728	2500	3000

BUDGET 2025-26 for review

(District Account Numbers)	SEWER	ACTUAL 2024-25 Budget	Approved 2024-2025 Sewer	PROPOSED 2025-2026 Sewer
6210	Maintenance - Structures, Improvements & Grounds	4081	10000	6000
6215	Maintenance - Chemicals	0		
6050	Miscellaneous Expense (Dues & Other)	476	3000	1000
6000	Office Expense	3714	2500	3800
6100	Professional - Service	14534	8000	6000
6101	Professional - Engineering	10803	20000	20000
6102, 6105, 5057	Professional - Accounting/Computer	4684	2500	5000
6103	Professional - Legal	3608	6000	6000
6104	Professional - Audit	6233	9200	7000
6850	Professional - Testing Fees	6556	9000	7000
6075	Publications and Legal Notices	0	0	0
5400	Rental & Leases - Equipment	0	500	500
6400	Small Tools & Instruments	1288	2000	2000
6450	Sludge Removal	0	144750	144750
9500	Election Expense	0	150	150
	Inter-Fund loan to Water	86016		
6710	Taxes - State Bond 2557 (help out state)			
6711	Tax Revenue Admin Expense	1552	1613	0
6900	Transportation & Travel	33	400	400
7100	Utilities - Plant	13721	15000	15000
5050	Uncollectible Accounts	0	1000	1000
	Total Services & Supplies	181,318	260,113	253,700
	Other			
5950	Permits/Lic/Fees	35042	38000	38000
5900	Memberships	5296	10000	7000
	Total Other Charges	40,338	48,000	45,000
	Fixed Assets			
6210	Weed Abatement for WW Ponds	3150	3,500	3,500
6210	David & Son Sewer lateral repairs	18650		
6210	Conductivity Probe "Special Project"	1283		
	JWC Environmental (Muffin Monster Parts)			12900
		23083	3500	16400
	Contingencies			
9700	Appropriation for Contingencies		71429	55770
	Total Budget Expenditures	\$414,063	\$564,098	\$551,926

INFORMATION ONLY

Recipient: STRATHMORE PUBLIC UTILITIES DISTRICT-CANAL STORAGE PROJECT

Project No.: 5410012-001

Agreement No.: 2006C420

Loan Amount: \$136,010



Principal: \$272,020

Interest: 0.00%

Remaining Term: 30 Years

Semiannual Payments

Date	Disbursement / Payment	No.	Beginning Balance	Draw Amount	Annual Interest Accrued	Principal Paid / Due	Interest Paid / Due	Total Payment	Ending Balance	SPUD Paid	LSID Should Pay
2/11/2008	Disbursement	1	0.00	74,889.36	0.00			0.00	74,889.36		
3/14/2008	Disbursement	2	74,889.36	40,710.64	0.00			0.00	115,600.00		
6/27/2008	Disbursement	4	115,600.00	20,410.00	0.00			0.00	136,010.00		
6/30/2008	End FY		136,010.00		0.00			0.00	136,010.00		
1/2/2009	Disbursement	6	136,010.00	15,893.00	0.00			0.00	151,903.00		
6/30/2009	End FY		151,903.00		0.00			0.00	151,903.00		
4/1/2010	Payment	1	151,903.00		0.00	2,531.72	0.00	2,531.72	149,371.28	2531.72	713.95
10/1/2010	Payment	2	149,371.28		0.00	2,531.72	0.00	2,531.72	146,839.56	2531.72	713.95
4/1/2011	Payment	3	146,839.56		0.00	2,531.72	0.00	2,531.72	144,307.84	2531.72	713.95
10/1/2011	Payment	4	144,307.84		0.00	2,531.72	0.00	2,531.72	141,776.12	2531.72	713.95
4/1/2012	Payment	5	141,776.12		0.00	2,531.72	0.00	2,531.72	139,244.40	2531.72	713.95
10/1/2012	Payment	6	139,244.40		0.00	2,531.72	0.00	2,531.72	136,712.68	2531.72	713.95
4/1/2013	Payment	7	136,712.68		0.00	2,531.72	0.00	2,531.72	134,180.96	2531.72	713.95
10/1/2013	Payment	8	134,180.96		0.00	2,531.72	0.00	2,531.72	131,649.24	2531.72	713.95
4/1/2014	Payment	9	131,649.24		0.00	2,531.72	0.00	2,531.72	129,117.52	2531.72	713.95
10/1/2014	Payment	10	129,117.52		0.00	2,531.72	0.00	2,531.72	126,585.80	2531.72	713.95
4/1/2015	Payment	11	126,585.80		0.00	2,531.72	0.00	2,531.72	124,054.08	2531.72	713.95
10/1/2015	Payment	12	124,054.08		0.00	2,531.72	0.00	2,531.72	121,522.36	2531.72	713.95
4/1/2016	Payment	13	121,522.36		0.00	2,531.72	0.00	2,531.72	118,990.64	2531.72	713.95
10/1/2016	Payment	14	118,990.64		0.00	2,531.72	0.00	2,531.72	116,458.92	2531.72	713.95
4/1/2017	Payment	15	116,458.92		0.00	2,531.72	0.00	2,531.72	113,927.20	2531.72	713.95
10/1/2017	Payment	16	113,927.20		0.00	2,531.72	0.00	2,531.72	111,395.48	2531.72	713.95
4/1/2018	Payment	17	111,395.48		0.00	2,531.72	0.00	2,531.72	108,863.76	2531.72	713.95
10/1/2018	Payment	18	108,863.76		0.00	2,531.72	0.00	2,531.72	106,332.04	2531.72	713.95
4/1/2019	Payment	19	106,332.04		0.00	2,531.72	0.00	2,531.72	103,800.32	2531.72	713.95
10/1/2019	Payment	20	103,800.32		0.00	2,531.72	0.00	2,531.72	101,268.60	2531.72	713.95
4/1/2020	Payment	21	101,268.60		0.00	2,531.72	0.00	2,531.72	98,736.88	2531.72	713.95
10/1/2020	Payment	22	98,736.88		0.00	2,531.72	0.00	2,531.72	96,205.16	2531.72	713.95
4/1/2021	Payment	23	96,205.16		0.00	2,531.72	0.00	2,531.72	93,673.44	2531.72	713.95
10/1/2021	Payment	24	93,673.44		0.00	2,531.72	0.00	2,531.72	91,141.72	2531.72	713.95
4/1/2022	Payment	25	91,141.72		0.00	2,531.72	0.00	2,531.72	88,610.00	2531.72	713.95
10/1/2022	Payment	26	88,610.00		0.00	2,531.72	0.00	2,531.72	86,078.28	2531.72	713.95
4/1/2023	Payment	27	86,078.28		0.00	2,531.72	0.00	2,531.72	83,546.56	2531.72	713.95
10/1/2023	Payment	28	83,546.56		0.00	2,531.72	0.00	2,531.72	81,014.84	2531.72	713.95
4/1/2024	Payment	29	81,014.84		0.00	2,531.72	0.00	2,531.72	78,483.12	2531.72	713.95
10/1/2024	Payment	30	78,483.12		0.00	2,531.72	0.00	2,531.72	75,951.40	2531.72	713.95
4/1/2025	Payment	31	75,951.40		0.00	2,531.72	0.00	2,531.72	73,419.68	2531.72	713.95
10/1/2025	Payment	32	73,419.68		0.00	2,531.72	0.00	2,531.72	70,887.96		
4/1/2026	Payment	33	70,887.96		0.00	2,531.72	0.00	2,531.72	68,356.24		
10/1/2026	Payment	34	68,356.24		0.00	2,531.72	0.00	2,531.72	65,824.52		
4/1/2027	Payment	35	65,824.52		0.00	2,531.72	0.00	2,531.72	63,292.80		
10/1/2027	Payment	36	63,292.80		0.00	2,531.72	0.00	2,531.72	60,761.08		
4/1/2028	Payment	37	60,761.08		0.00	2,531.72	0.00	2,531.72	58,229.36		

Date	Disbursement / Payment	No.	Beginning Balance	Draw Amount	Annual Interest Accrued	Principal Paid / Due	Interest Paid / Due	Total Payment	Ending Balance	SPUD Paid	LSID Should Pay
10/1/2028	Payment	38	58,229.36		0.00	2,531.72	0.00	2,531.72	55,697.64		
4/1/2029	Payment	39	55,697.64		0.00	2,531.72	0.00	2,531.72	53,165.92		
10/1/2029	Payment	40	53,165.92		0.00	2,531.72	0.00	2,531.72	50,634.20		
4/1/2030	Payment	41	50,634.20		0.00	2,531.72	0.00	2,531.72	48,102.48		
10/1/2030	Payment	42	48,102.48		0.00	2,531.72	0.00	2,531.72	45,570.76		
4/1/2031	Payment	43	45,570.76		0.00	2,531.72	0.00	2,531.72	43,039.04		
10/1/2031	Payment	44	43,039.04		0.00	2,531.72	0.00	2,531.72	40,507.32		
4/1/2032	Payment	45	40,507.32		0.00	2,531.72	0.00	2,531.72	37,975.60		
10/1/2032	Payment	46	37,975.60		0.00	2,531.72	0.00	2,531.72	35,443.88		
4/1/2033	Payment	47	35,443.88		0.00	2,531.72	0.00	2,531.72	32,912.16		
10/1/2033	Payment	48	32,912.16		0.00	2,531.72	0.00	2,531.72	30,380.44		
4/1/2034	Payment	49	30,380.44		0.00	2,531.72	0.00	2,531.72	27,848.72		
10/1/2034	Payment	50	27,848.72		0.00	2,531.72	0.00	2,531.72	25,317.00		
4/1/2035	Payment	51	25,317.00		0.00	2,531.72	0.00	2,531.72	22,785.28		
10/1/2035	Payment	52	22,785.28		0.00	2,531.72	0.00	2,531.72	20,253.56		
4/1/2036	Payment	53	20,253.56		0.00	2,531.72	0.00	2,531.72	17,721.84		
10/1/2036	Payment	54	17,721.84		0.00	2,531.72	0.00	2,531.72	15,190.12		
4/1/2037	Payment	55	15,190.12		0.00	2,531.72	0.00	2,531.72	12,658.40		
10/1/2037	Payment	56	12,658.40		0.00	2,531.72	0.00	2,531.72	10,126.68		
4/1/2038	Payment	57	10,126.68		0.00	2,531.72	0.00	2,531.72	7,594.96		
10/1/2038	Payment	58	7,594.96		0.00	2,531.72	0.00	2,531.72	5,063.24		
4/1/2038	Payment	59	5,063.24		0.00	2,531.72	0.00	2,531.72	2,531.52		
10/1/2038	Payment	60	2,531.52		0.00	2,531.72	0.00	2,531.52	0.00		

78,483.32 22,132.30



784-2112
FREE
ESTIMATES

ANDERSON FENCE CO.

All Types of Fencing - Installations & Materials
770 So. Main St., Porterville, Ca. 93257

Name: Strathmore Public Utility District

Address: 19626 Orange Belt Dr

City: Strathmore, CA 93267

Phone: (559)310-1615 Adrian Ordonez

Height: 6' w/ Barbwire

Length: 71'

Type of Wire: Brown Privacy

Top Rail: 1 5/8"

End Posts: 2 7/8" 40 wt

Line Post: 2 3/8" 40 wt

Gates: 24' x 6' Double Drive Gate

Job Address: Near Water Tower

Date: 7/30/2025

PRICING

Fencing: 5,210.61

Gates: 2,196.88

Barbwire:

Total: \$7,407.49 Non Prevailing Wage

\$9,087.49 Prevailing Wage

Proposal to furnish all labor and materials needed to install 71' of 6' tall brown privacy chain link and one 24'x6' double drive gate.

Customer hereby assumes full responsibility for pulling permits, the location of the line upon which said fence material are to be installed, and agrees to be responsible for moving any shrubs, foliage, or existing fencing and for leveling ground. NOTE: Full payment due on job completion, 1 ½% per month interest charged on overdue accounts. 18% per year.

Approved and Accepted

Contractor

Customer

Date

Lic. # 933770