

AGENDA
Board of Directors Meeting
Strathmore Public Utility District
Thursday, February 13, 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, January 9, 2025.

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, 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 # 10195-00

Motion to grant or deny customer request: _____ Second: _____

Description (if customer request granted):

Customer is requesting forgiveness of late penalties in the amount of \$7.46. She wrote the check out and noticed it had not cleared her bank account after receiving her most recent bill with two months of charges.

(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/DROUGHT WATER BANK POLICY:**
Monthly usage: 21 acre feet 365 Year-to-date: acre feet.
Engineer Keller will update the Board with the water supply forecast for the upcoming year 2025-2026.
8. **SIERRA VIEW WATER CAPACITY RIGHT TRANSFER:**
Sierra View and Freddie Espinoza have agreed to transfer the water capacity right fee within a property located within the Strathmore PUD boundaries. The water capacity transfer will go from Sierra View to Freddie Espinoza, property 23070 Lawson Ave, Strathmore CA 93267 APN 215-071-010-000.
Authorization for the District to enter into an agreement with property Freddie Espinoza and Sierra View.
Motion: _____ Second: _____
9. **19640 ORANGE BELT DRIVE CAPACITY REQUEST:**
Property owner Victor Ceballos is requesting an approval letter for the County to be able to convert the second story into 8 apartment residences (4-1 bedroom units and 4-2 bedroom units). The bottom portion will remain as a commercial use. The property currently has 2 commercial capacity connections. The Board may or may not provide a will serve letter for the project.
Motion: _____ Second: _____
10. **APN 215-320-016 SEWER SERVICE REQUEST:**
Property owner Abigail Garcia, APN 215-320-016, is requesting sewer capacity rights from the District. Lindsay-Strathmore Irrigation District provides water service to that area and manager Craig Wallace has reached out to the District to discuss options for water service. He requested if it would be possible for an agreement allowing the customer connect to the waterline in the area belonging to Strathmore and Lindsay-Strathmore provide the District with the water capacity for the residence. The board may or may not approve the customer request and agreement.
Motion: _____ Second: _____
11. **WASTEWATER TREATMENT PLANT UPDATE:**
Engineer Keller will update the Board with information regarding the wastewater treatment plant upgrade.
Motion: _____ Second: _____
12. **STORAGE TANK ROOF REPAIR PROJECT:**
Engineer Keller will update the Board on the progress of the project.
Motion: _____ Second: _____
13. **STRATHMORE PUD AND LINDSAY-STRATHMORE IRRIGATION DISTRICT 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. **STRATHMORE MACHINERY PARTIAL PROPERTY PURCHASE:**
Jim Campbell has agreed to the sale of approximately 700 sq. ft. of property on the south-west corner of APN# 215-290-010. The purchase amount is \$3,500.00.
Motion: _____ Second: _____
15. **PERSONNEL POLICY REVIEW:**
Discussion regarding review of District personnel policy and addition of holidays. Management has requested additional holiday: Columbus Day and Juneteenth.
Motion: _____ Second: _____

16. **PROPOSITION 218 UPDATE:**
Engineer Keller will update the Board with information on the status of the proposition 218 rate increase.
Motion: _____ Second: _____
17. **2023-2024 AUDIT:**
Jaribu Nelson has provided the 2023-2024 audit for your review. The Board may or may not approve the audit.
Motion: _____ Second: _____
18. **CONSIDERATION OF RESOLUTION(S) RENEWING SB 929 HARDSHIP FINDING REGARDING WEBSITE CREATION/MAINTENANCE:**
The Board may or may not adopt the resolution renewing SB 929 hardship finding regarding a website creation/maintenance.
Motion: _____ Second: _____
19. **MUFFIN MONSTER GRINDER REPAIR:**
Apex Rewinds has provided a quote for repair of the muffin monster grinder at the wastewater plant. Repairs for the grinder include a new gear box in the amount of \$28,637.43 not including shipping cost. The Board may or may not approve the repair.
Motion: _____ Second: _____
20. **CROSS CONNECTION CONTROL PLAN:**
The State Water Board adopted the Cross-Connection Control Policy which took effect on July 1, 2024. The policy requires all public water systems to submit a Cross-Connection Control Plan to their District or LPA by July 1, 2025.
Motion: _____ Second: _____
21. **UPDATE REPORTS / INFORMATION ONLY:**
1. Four Creeks is requesting information in regard to the Tule Basin Management Zone. Engineer Keller will provide a written response and manager Ordonez will provide requested sample information.
 2. Mission Bank provided the District with information for consideration of banking with them. Please see attached information. If the Board would like to consider the possibility of changing banks, we can set up a meeting with Mission Bank staff for more information.
 3. LSID has provided information regarding proposed water rate increases under proposition 218.
 4. Alberto Castillo of High Value Engineering has requested sampling information from the District.
22. **CLOSED SESSION ITEM:**
Time in: _____ Time out: _____
- CONFERENCE WITH LEGAL COUNSEL CONCERNING SIGNIFICANT EXPOSURE TO LITIGATION. [GC 54956.9(d)(2): Three cases, facts not known to potential plaintiff
- CONFERENCE WITH LEGAL COUNSEL CONCERNING POTENTIAL INITIATION OF LITIGATION. [GC 54956.9(d)(4)] Three cases.
- CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]
Property: Water Tower, Strathmore California.
Agency Negotiator: Adrian Ordonez and Julia Lew. Negotiating Parties: Strathmore Public Utility District and TowerPoint.
Under Negotiation: Terms for purchase agreement.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: 22395 Ave 196, Strathmore California.

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

Under Negotiation: Terms for purchase agreement.

CONFERENCE REGARDING STAFF/PERSONNEL 54957

Appointment of additional staff. Discussion about salaries, labor.

Agency Negotiator: Adrian Ordonez. Negotiating Parties: Unrepresented positions various staff.

Action taken: _____

23. **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 9, 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, Treasurer

Adrian Ordonez, Board Clerk/Manager

Adele Sanchez, Bookkeeper/Secretary

Dennis Keller, District Engineer

Julia Lew, District Counsel

Jose Arredondo, Property Owner (item 10)

Abigail Garcia, Property Owner (item 10)

QUORUM? Yes

1. **CALL TO ORDER: 6:34 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, December 12, 2024.

Motion to approve minutes: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUSLY

4. **FINANCIAL REPORT:**

Presented by MRS. SANCHEZ.

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

Approval of district bills and payroll through February 1, 2025.

Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUSLY

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

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

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

Motion to terminate services: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUSLY

7. **WATER USAGE/SUPPLY 2024-2025:**
Monthly usage: 22 acre feet 344 Year-to-date: acre feet.
Engineer Keller updated the Board with the water supply forecast for the upcoming year 2025-2026.
Current snow fall is at 8 percent for the year.
8. **SIERRA VIEW WATER CAPACITY RIGHT TRANSFER:**
Sierra View and Freddie Espinoza have agreed to transfer the water capacity right fee within a property located within the Strathmore PUD boundaries. The water capacity transfer will go from Sierra View to Freddie Espinoza, property 23070 Lawson Ave, Strathmore CA 93267 APN 215-071-010-000.
Authorization for the District to enter into an agreement with property Freddie Espinoza and Sierra View.
The agreement is ready to be sent to Sierra View and Freddie Espinoza for their approval and signatures.
9. **VOLUNTARY WATER CAPACITY RIGHTS ABANDONMENT:**
Thomas Lucas will need to voluntarily abandon the water capacity rights for the property located at 22700 Ave 196. The District can then record the action with the County to finalize the water capacity rights transfer between Sierra View and Freddie Espinoza.
No action needed.
10. **19944 ORANGE BELT DRIVE SEWER SERVICE REQUEST:**
Property owner Jose Arredondo is requesting sewer service at 19944 Orange Belt Drive. The property currently has one sewer service and is outside of the district boundary. The board may or may not approve the request. Engineer Keller and Counsel Lew will gather information to give to the Board in regards to the customers request.
11. **WASTEWATER TREATMENT PLANT UPDATE:**
No update.
12. **STORAGE TANK ROOF REPAIR PROJECT:**
Engineer Keller updated the Board on the progress of the project. The project is a categorical exemption project. Motion to determine the Storage Tank Roof Repair Project is categorical exemption as a construction replacement project pursuant to CEQA guidelines 15302. Authorizing notice of exemption to be filed with the proper authorities. The project is funded by grant money and Keller/Wegley Engineering will submit \$32,765.95 for reimbursement from the County.
Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUSLY
13. **STRATHMORE PUD AND LINDSAY-STRATHMORE IRRIGATION DISTRICT 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 update in the month of February.
14. **STRATHMORE MACHINERY PARTIAL PROPERTY PURCHASE:**
Jim Campbell has agreed to the sale of approximately 700 sq. ft. of property on the south-west corner of APN# 215-290-010. The purchase amount is \$3,500.00.
15. **EMPLOYEE 20TH YEAR ANNIVERSARY:**
Adrian Ordonez completed his 20th year of employment with Strathmore PUD in the month of October 2024. He would like to request additional vacation time and days off. The Board may or may not approve his request. Motion to authorize vacation time for manager Ordonez to increase to 7 hours per pay period.
Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUSLY

b. Add item regarding Cross Connection Control Program to the agenda.
Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUSLY
Motion to contract with Mountain Valley to provide the District with updates for the Cross Connection Control Survey and the Cross Connection Control Program Template.
Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUSLY

c. Add designating Martin Luther King to be considered a holiday for the District.
Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUSLY
Motion to designate Martin Luther King as a holiday for the District.
Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUSLY

16. **UPDATE REPORTS / INFORMATION ONLY:**

1. United Staffing has provided information concerning new minimum wage increase to \$16.50 /hr effective January 1, 2025.
2. Renewable Properties is interested in leasing a portion of the acreage at the wastewater plant location for solar.
3. USDA is providing emergency community water assistance grants to rural areas and towns with populations of 10,000 or less.

17. **CLOSED SESSION ITEM:**

Time in: 8:10 p.m. Time out: 8:19 p.m.

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

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

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: Water Tower, Strathmore California.
Agency Negotiator: Adrian Ordonez and Julia Lew. Negotiating Parties: Strathmore Public Utility District and TowerPoint.
Under Negotiation: Terms for purchase agreement.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: 22395 Ave 196, Strathmore California.
Agency Negotiator: Adrian Ordonez. Negotiating Parties: Strathmore Public Utility District and Jim Campbell.
Under Negotiation: Terms for purchase agreement.

Action taken: No reportable action

18. **ADJOURNMENT:**

Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUSLY
Time: 8:19 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 2025
Financial Report**

Previous Month Bank / Cash Balance \$702,059.14

Deposits

Water & Sewer Service Income & Misc.	68,811.89
Billing Plainview	1,000.00
Interest Income	56.98
Property Tax Revenue	6,541.91

Total Deposits 76,410.78

Withdrawals

Checks	58,810.14
LAST BANK CARD FEE FROM (CHOICE MERCI	0.55

(58,810.69)

Bank Balance End of Month 719,659.23

Bank / Cash Balances

Cash on Hand	250.00
LAIF	3,826.52
Cash at County	0.00
Checking Citizens Business Bank	44,652.86
Money Market Account (Citizens Business Bank)	670,929.85

Total 719,659.23

Available for Use

Total End of Month Balance	719,659.23
Reserve Funds balance	(587,782.10)
Available for Use	<u>131,877.13</u>

Difference 0.00

Bank Code [1020] To [1020]

From Payment [1/1/2025] To [1/31/2025]

Payment Number	Payment/ Reversal Date	Rec. Status	Payee Name	Bank Payment Amount
Bank: 1020 - Citizens Bank Checking				
Payment Type: Check				
31949	1/9/2025	CL	BRIGGS ALLANEY	DIRECTOR FEES 205.09
31950	1/9/2025	CL	LIGHTNER CHRISTINA	DIRECTOR FEES 182.30
31951	1/9/2025	CL	MARTINEZ NICHOLAS I	DIRECTOR FEES 182.30
31952	1/15/2025	CL	Mc ELHANEY MARK A	WAGES 1,204.49
31953	1/15/2025	CL	ORDONEZ ADRIAN I	WAGES 3,197.71
31954	1/15/2025	CL	SANCHEZ ADELAIDA	WAGES 1,914.76
31955	1/15/2025	CL	VALLES ROMAN	WAGES 0.00
31956	1/15/2025	CL	AT&T Mobility	CELL & IPAD SERVICE 180.74
31957	1/15/2025	CL	Internal Revenue Service	PAYROLL TAX FOR DECEMBER 13, 2024 2,491.35
31958	1/9/2025	CL	ANTHEM BLUE CROSS	EMPLOYEE HEALTH CARE 4,832.49
31959	1/9/2025	CL	BSK Associates	LAB FEES 1,826.46
31960	1/9/2025	CL	CARROLL'S TIRE WAREHOUSE	TIRES FOR 2020 SILVERADO 1,348.06
31961	1/9/2025	CL	Cline's Business Equipment, Inc	MAINTENANCE AGREEMENT 84.50
31962	1/9/2025	CL	JACK GRIGGS INC	VEHICLE FUEL 342.18
31963	1/9/2025	CL	LOWE'S	MISC REPAIRS 509.48
31964	1/9/2025	OS	National Bank of Arizona	TIRES FOR 2007 SILVERADO 765.90
31965	1/9/2025	CL	NTU TECHNOLOGIES INC	PROTEK 301 (250 Gallons) 5,456.66
31966	1/9/2025	CL	San Joaquin Pest Control	PEST CONTROL 91.00
31967	1/9/2025	CL	Southern California Edison	UTILTIY LIGHTS 5,227.78
31968	1/9/2025	CL	State Water Resources Control Board	WATER SYSTEM ANNUAL FEE 1,741.48
31969	1/15/2025	CL	TCERA	EMPLOYEE RETIREMENT 2,593.01
31970	1/31/2025	OS	TCERA	EMPLOYEE RETIREMENT 2,593.01
31971	1/9/2025	CL	So Cal Gas	UTLITY GAS 39.18
31972	1/9/2025	CL	USA STAFFING INC	EXTRA HELP 1,312.74
31973	1/9/2025	CL	Waste Management	TRASH SERVICE 241.66
31974	1/9/2025	OS	ADVANCED FLOW MEASUREMENT	COMPLIANCE CHECK 450.00
31975	1/9/2025	CL	BSK Associates	LAB FEES 71.24
31976	1/9/2025	CL	CALPERS	FEDERAL OLD AGE SURVIVOR INS PROGR. 50.00
31977	1/9/2025	CL	DENNIS R. KELLER CIVIL ENGINEER, INC	ENGINEERING FEES 8,125.95
31978	1/9/2025	CL	LOWE'S	MISC REPAIRS 188.85
31979	1/9/2025	OS	National Bank of Arizona	OFFICE SUPPLIES 107.70
31980	1/9/2025	CL	CHARTER COMMUNICATIONS	INTERNET AND TELEPHONE SERVICE 279.95
31981	1/9/2025	CL	Stop Alarm Inc	ALARM MONITORING 541.50
31982	1/9/2025	CL	USA STAFFING INC	EXTRA HELP 583.44
31983	1/31/2025	OS	Mc ELHANEY MARK A	WAGES 1,387.65
31984	1/31/2025	OS	ORDONEZ ADRIAN I	WAGES 2,877.89
31985	1/31/2025	OS	SANCHEZ ADELAIDA	WAGES 1,900.00
31986	1/31/2025	CL	VALLES ROMAN	WAGES 0.00
31987	1/24/2025	CL	Internal Revenue Service	PAYROLL TAX FOR JANUARY 31, 2025 2,323.39
31988	1/24/2025	CL	Employment Development Department	PAYROLL TAX FOR JANUARY 31, 2025 1,358.25
Total for Payment Type:				58,810.14

Strathmore Public Utility District
Balance Sheet
January 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	44,652.86	14,467.21	30,185.65	0.00	0.00
Local Agency Investment Fund	3,826.52	3,826.52	0.00	0.00	0.00
Investment Accounts	670,929.85	259,680.80	407,195.72	4,053.33	0.00
Total Cash & Cash Equivalents	719,659.23	278,137.03	437,468.87	4,053.33	0.00
Other Current Assets					
Accounts Receivable Utility Star	2,840.41	4,181.86	(1,341.45)	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	(310.46)	(209.18)	(101.28)	0.00	0.00
Prepaid Insurance	33,462.43	9,013.47	11,389.14	13,059.82	0.00
Clearing Transfers to/from Other Services	0.00	1,268,354.92	105,740.11	(1,374,095.03)	0.00
Total Other Current Assets	52,585.90	1,282,341.07	115,686.52	(1,345,441.69)	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	11,101.64	2,160.14	4,602.19	4,339.31	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	165,295.74	101,364.24	59,592.19	4,339.31	0.00
Total Assets	3,457,167.43	3,859,438.07	912,333.74	(1,314,604.38)	0.00
<u>LIABILITIES AND EQUITY</u>					
Current Liabilities					
Accounts Payable	19,305.61	5,292.43	6,123.27	7,889.91	0.00
Payroll Taxes Payable	1,390.11	552.37	536.35	301.39	0.00
Accrued Expenses	134,035.91	71,167.73	62,868.18	0.00	(0.00)
Other Current Liabilities	384,092.10	205,022.10	179,070.00	0.00	0.00
Total Current Liabilities	538,823.73	282,034.63	248,597.80	8,191.30	0.00
Long-Term Liabilities					
Davis/Grunsky Loan	242,061.70	242,061.70	0.00	0.00	0.00
Waterline Project	188,125.00	188,125.00	0.00	0.00	0.00
Canal Storage	75,951.40	75,951.40	0.00	0.00	0.00
Total Long-Term Liabilities	506,138.10	506,138.10	0.00	0.00	0.00
Fund Balances					
Closing Account	(476,875.20)	106,207.26	(55,267.25)	(527,815.21)	0.00
Prior Year Adjustment	3,460.12	795.58	1,711.96	952.58	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	99,076.31	693,190.54	52,313.66	(646,427.89)	0.00
Restricted for Debt Service	120,372.44	120,372.44	0.00	0.00	0.00
Profit (loss) for period	33,347.42	247,713.15	(37,114.61)	(177,251.12)	0.00
Total Equity	2,412,205.60	3,071,265.34	663,735.94	(1,322,795.68)	(0.00)
Total Liabilities & Fund Balances	3,457,167.43	3,859,438.07	912,333.74	(1,314,604.38)	(0.00)

Strathmore Public Utility District					ITEM #4 FINANCIAL REPORT			
Statement of Earnings - Accrual Basis								
For The Period Ending January 31, 2025								
	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Revenues								
Service Income	51,321.53	34,313.69	17,007.84	0.00	366,844.07	249,201.15	117,642.92	0.00
Penalty Income	1,043.68	706.35	337.33	0.00	8,038.37	5,533.42	2,504.95	0.00
Check Return Fee	25.00	16.25	8.75	0.00	25.00	16.25	8.75	0.00
Turn On/Turn Off Income	0.00	0.00	0.00	0.00	275.00	178.70	96.30	0.00
Hand Delivered Income Charges	250.00	162.50	87.50	0.00	1,500.00	975.00	525.00	0.00
Other Sales	10.00	10.00	0.00	0.00	110.00	110.00	0.00	0.00
Drought Violation	0.00	0.00	0.00	0.00	2,100.55	2,100.55	0.00	0.00
Legal Fees Billed	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
Billing Services for Plainview	1,000.00	1,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Rental Income	10,174.73	2,203.03	7,971.70	0.00	70,419.28	15,149.55	55,269.73	0.00
LSID Water Treatment Reimb	5,756.89	0.00	0.00	5,756.89	62,406.21	0.00	0.00	62,406.21
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	70,724.87	38,411.82	25,413.12	6,899.93	520,251.52	280,654.62	176,047.65	63,549.25
Salaries & Employee Benefits								
Wages	17,994.19	3,912.26	7,655.40	6,426.53	124,858.59	27,125.46	53,262.29	44,470.84
Director Fees	625.00	208.31	208.31	208.38	4,375.00	1,458.19	1,458.19	1,458.62
Payroll Taxes	1,691.17	376.48	716.52	598.17	10,279.21	2,271.85	4,334.12	3,673.24
Health Insurance	5,187.86	1,080.94	2,165.94	1,940.98	34,334.02	7,142.50	14,326.02	12,865.50
Retirement	4,100.84	897.37	1,777.19	1,426.28	28,494.50	6,238.51	12,354.89	9,901.10
Workers Compensation Ins	1,167.65	209.33	456.93	501.39	6,026.31	1,204.23	2,423.34	2,398.74
Total Salaries & Emp Ben	30,766.71	6,684.69	12,980.29	11,101.73	208,367.63	45,440.74	88,158.85	74,768.04
Services & Supplies								
Accounting	0.00	0.00	0.00	0.00	2,287.50	793.76	793.75	699.99
Audit	0.00	0.00	0.00	0.00	8,000.00	2,666.67	2,666.66	2,666.67
Bank Charges	0.55	0.27	0.28	0.00	406.86	214.65	192.21	0.00
Chloration / Chemicals	0.00	0.00	0.00	0.00	36,793.01	0.00	0.00	36,793.01
Computer Software	0.00	0.00	0.00	0.00	4,859.99	2,278.33	2,278.33	303.33
Contracted Services	3,354.78	838.71	1,677.39	838.68	18,729.72	4,784.60	9,296.85	4,648.27
Dues & Subscriptions	0.00	0.00	0.00	0.00	5,225.02	150.00	5,075.02	0.00
Engineering	0.00	0.00	0.00	0.00	53,276.57	10,485.95	8,320.05	34,470.57
Fuel - Equipment	319.72	0.00	40.90	278.82	676.03	0.00	308.13	367.90
Insurance - General	2,637.25	597.83	888.25	1,151.17	16,327.56	3,649.34	5,271.60	7,406.62
Interest Expense	0.00	0.00	0.00	0.00	4,007.35	4,007.35	0.00	0.00
Janitorial Supplies	20.73	0.00	0.00	20.73	251.15	30.22	30.23	190.70
Legal	0.00	0.00	0.00	0.00	9,063.93	4,908.44	2,419.48	1,736.01
Miscellaneous	260.00	120.00	0.00	140.00	2,631.50	1,082.62	405.76	1,143.12
Office Expenses	107.70	35.90	35.90	35.90	4,775.20	2,591.70	1,590.71	592.79
Permits, Licenses, Fees	50.00	16.67	16.66	16.67	38,438.06	3,489.97	33,506.46	1,441.63
Professional	679.50	0.00	679.50	0.00	18,982.09	0.00	13,874.07	5,308.02
Repair & Maint - Equipment	2,789.03	245.30	1,813.08	730.65	24,710.89	690.30	7,339.20	16,481.39
Repair & Maint - Vehicles	457.75	152.59	152.58	152.58	5,580.42	1,860.12	1,860.15	1,860.15
Repair & Maint - Structures	2,742.26	1,014.54	311.03	1,416.69	22,106.16	1,949.54	14,466.03	5,690.59
Small Tools	0.00	0.00	0.00	0.00	3,085.12	825.59	1,675.34	584.19
Telephone	461.05	130.36	130.35	200.34	3,279.15	929.77	929.75	1,419.63
Testing Fees Laboratory	829.81	107.12	0.00	722.69	9,054.79	1,892.31	3,405.02	3,757.46
Utilities	4,165.79	898.43	716.21	2,551.15	48,961.61	3,048.62	7,926.74	37,986.25
Total Services & Supplies	18,875.92	4,157.72	6,462.13	8,256.07	341,509.68	52,529.85	123,431.54	166,548.29
Net Operating Income (Loss)	21,082.24	27,569.41	5,970.70	(12,457.87)	(29,625.79)	182,684.03	(35,542.74)	(176,767.08)
Other Income (Expense)								
Property Taxes	6,541.91	6,541.91	0.00	0.00	67,714.10	69,266.63	(1,552.53)	0.00
Property Taxes - Admin Fees	0.00	0.00	0.00	0.00	(1,100.50)	(1,100.50)	0.00	0.00
Interest Income	56.98	22.40	34.58	0.00	509.59	244.28	256.85	8.46
Temporary Distribution	(552.37)	(276.18)	(276.19)	0.00	(3,657.48)	(3,381.29)	(276.19)	0.00
Total other Income (Expenses)	6,046.52	6,288.13	(241.61)	0.00	63,465.71	65,029.12	(1,571.87)	8.46
Net Income (Loss)	27,128.76	33,857.54	5,729.09	(12,457.87)	33,839.92	247,713.15	(37,114.61)	(176,758.62)

Strathmore Public Utility District					ITEM #4 FINANCIAL REPORT			
Cash Flow								
For The Year Ending January 31, 2025								
	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Net Income (Loss)	27,128.76	33,857.54	5,729.09	(12,457.87)	33,839.92	247,713.15	(37,114.61)	(176,758.62)
Add Items in Operations no Requiring Cash								
Cash Provided by								
Decrease (Increase) Receivables	(912.98)	3,009.98	(3,922.96)	0.00	(3,590.09)	(1,213.20)	(2,376.89)	0.00
Decrease (Increase) Prepaids	3,804.90	807.16	1,345.18	1,652.56	(25,442.60)	(5,435.46)	(8,617.30)	(11,389.84)
Intercompany Change	0.00	(25,270.87)	0.00	25,270.87	0.00	(156,727.37)	41,272.17	115,455.20
Increase (Decrease) Payables	(12,420.59)	(2,134.33)	125.97	(10,412.23)	(23,443.47)	(12,138.78)	4,047.29	(15,351.98)
Increase (Decrease) Deposits from Oth	0.00	0.00	0.00	0.00	155.69	155.69	0.00	0.00
Less								
Cash Expended for								
Fixed Assets								
Loan Principal Payments								
Differed Interest Payable, Water	0.00	0.00	0.00	0.00	(539.88)	(539.88)	0.00	0.00
Davis/Grunsky Loan	0.00	0.00	0.00	0.00	(76,783.62)	(76,783.62)	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	17,600.09	10,269.48	3,277.28	4,053.33	(105,860.77)	(15,026.19)	(2,789.34)	(88,045.24)
Beginning Cash Balances	702,059.14	267,867.55	434,191.59	0.00	826,012.50	292,889.28	439,534.61	93,588.61
Ending Cash Balances	719,659.23	278,137.03	437,468.87	4,053.33	720,151.73	277,863.09	436,745.27	5,543.37
Available Cash Balance	719,659.23	278,137.03	437,468.87	4,053.33	720,151.73	277,863.09	436,745.27	5,543.37
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	(48,144.31)	0.00	(48,144.31)	0.00	(48,144.31)	0.00	(48,144.31)	0.00
Capacity Rights Fees	(440,720.70)	(157,516.28)	(283,204.42)	0.00	(440,720.70)	(157,516.28)	(283,204.42)	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	(589,362.43)	(258,013.70)	(331,348.73)	0.00	(589,362.43)	(258,013.70)	(331,348.73)	0.00
Cash Balance Available for Use	130,296.80	20,123.33	106,120.14	4,053.33	130,789.30	19,849.39	105,396.54	5,543.37
Bank Balance End of Period	Total				Total			
Cash on Hand	250.00				250.00			
LAIF	3,826.52				3,826.52			
Checking - Citizen's Business Bank	44,652.86				44,652.86			
Money Market Account - Citizen's Business	670,929.85				670,929.85			
Ending Cash Balances	719,659.23				719,659.23			

-- Bank Reconciliation Summary --

Bank 1020 Citizens Bank Checking
Reconciliation Date 1/31/2025
Reconciliation Year-Period 2025-07
Statement Date 1/31/2025
Statement Currency USD U.S. Dollars
Reconciliation Description BANK RECONCILIATION JAN 2024

Statement Balance	54,735.01	Book Balance	44,652.86
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	10,082.15	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
Adjusted Statement Balance	44,652.86	Adjusted Book Balance	44,652.86
		Out of Balance by	0.00

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1409]
 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:	1,409						
Bank:	1020 - Citizens Bank Checking						
Deposits:							
91	AR		1/6/2025	Cleared	1,000.00	1,000.00	0.00
92	AR		1/6/2025	Cleared	1,000.00	1,000.00	0.00
TF00000000000000000000	BK		1/13/2025	Cleared	6,541.91	6,541.91	0.00
TR000000000000000003416	BK		1/1/2025	Cleared	24.47	24.47	0.00
TR000000000000000003417	BK		1/2/2025	Cleared	141.88	141.88	0.00
TR000000000000000003418	BK		1/2/2025	Cleared	230.87	230.87	0.00
TR000000000000000003419	BK		1/3/2025	Cleared	1,646.40	1,646.40	0.00
TR000000000000000003420	BK		1/3/2025	Cleared	426.49	426.49	0.00
TR000000000000000003421	BK		1/5/2025	Cleared	62.68	62.68	0.00
TR000000000000000003422	BK		1/6/2025	Cleared	4,899.88	4,899.88	0.00
TR000000000000000003423	BK		1/6/2025	Cleared	192.60	192.60	0.00
TR000000000000000003424	BK		1/7/2025	Cleared	1,803.00	1,803.00	0.00
TR000000000000000003425	BK		1/7/2025	Cleared	323.66	323.66	0.00
TR000000000000000003426	BK		1/8/2025	Cleared	2,088.89	2,088.89	0.00
TR000000000000000003427	BK		1/8/2025	Cleared	174.62	174.62	0.00
TR000000000000000003428	BK		1/9/2025	Cleared	76.78	76.78	0.00
TR000000000000000003429	BK		1/9/2025	Cleared	277.26	277.26	0.00
TR000000000000000003430	BK		1/10/2025	Cleared	4,296.92	4,296.92	0.00
TR000000000000000003431	BK		1/10/2025	Cleared	159.56	159.56	0.00
TR000000000000000003432	BK		1/10/2025	Cleared	314.02	314.02	0.00
TR000000000000000003433	BK		1/12/2025	Cleared	73.58	73.58	0.00
TR000000000000000003434	BK		1/13/2025	Cleared	15,745.83	15,745.83	0.00
TR000000000000000003435	BK		1/13/2025	Cleared	74.62	74.62	0.00
TR000000000000000003438	BK		1/14/2025	Cleared	74.33	74.33	0.00
TR000000000000000003439	BK		1/14/2025	Cleared	84.51	84.51	0.00
TR000000000000000003440	BK		1/15/2025	Cleared	2,103.18	2,103.18	0.00
TR000000000000000003441	BK		1/15/2025	Cleared	247.24	247.24	0.00
TR000000000000000003442	BK		1/15/2025	Cleared	147.26	147.26	0.00
TR000000000000000003443	BK		1/16/2025	Cleared	1,818.42	1,818.42	0.00
TR000000000000000003444	BK		1/16/2025	Cleared	386.75	386.75	0.00
TR000000000000000003445	BK		1/16/2025	Cleared	74.85	74.85	0.00
TR000000000000000003446	BK		1/17/2025	Cleared	4,400.69	4,400.69	0.00
TR000000000000000003447	BK		1/17/2025	Cleared	232.50	232.50	0.00
TR000000000000000003448	BK		1/21/2025	Cleared	711.47	711.47	0.00
TR000000000000000003449	BK		1/21/2025	Cleared	149.98	149.98	0.00
TR000000000000000003450	BK		1/21/2025	Cleared	8,133.38	8,133.38	0.00
TR000000000000000003451	BK		1/22/2025	Cleared	6,424.58	6,424.58	0.00
TR000000000000000003452	BK		1/22/2025	Cleared	228.66	228.66	0.00
TR000000000000000003453	BK		1/22/2025	Cleared	714.71	714.71	0.00
TR000000000000000003454	BK		1/23/2025	Cleared	1,041.79	1,041.79	0.00
TR000000000000000003455	BK		1/23/2025	Cleared	223.89	223.89	0.00
TR000000000000000003456	BK		1/24/2025	Cleared	3,063.35	3,063.35	0.00
TR000000000000000003458	BK		1/28/2025	Cleared	3,365.91	3,365.91	0.00
TR000000000000000003459	BK		1/27/2025	Cleared	100.00	100.00	0.00
TR000000000000000003460	BK		1/28/2025	Cleared	649.57	649.57	0.00
TR000000000000000003461	BK		1/29/2025	Cleared	682.28	682.28	0.00
Deposits Total:					76,635.22	76,635.22	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Sree. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
Withdrawals:						
TR000000000000000003436	BK	1/7/2025	Cleared	0.55	0.55	0.00
TR000000000000000003457	BK	1/27/2025	Cleared	281.42	281.42	0.00
31916	AP	12/12/2024	Cleared	1,521.15	1,521.15	0.00
31927	AP	12/31/2024	Cleared	2,593.01	2,593.01	0.00
31939	UP	12/31/2024	Cleared	1,515.29	1,515.29	0.00
31940	UP	12/31/2024	Cleared	2,672.61	2,672.61	0.00
31941	UP	12/31/2024	Cleared	1,675.72	1,675.72	0.00
31946	AP	12/17/2024	Cleared	7,525.00	7,525.00	0.00
31947	AP	12/17/2024	Cleared	72.19	72.19	0.00
31949	UP	1/9/2025	Cleared	205.09	205.09	0.00
31950	UP	1/9/2025	Cleared	182.30	182.30	0.00
31951	UP	1/9/2025	Cleared	182.30	182.30	0.00
31952	UP	1/15/2025	Cleared	1,204.49	1,204.49	0.00
31953	UP	1/15/2025	Cleared	3,197.71	3,197.71	0.00
31954	UP	1/15/2025	Cleared	1,914.76	1,914.76	0.00
31955	UP	1/15/2025	Cleared	0.00	0.00	0.00
31956	AP	1/15/2025	Cleared	180.74	180.74	0.00
31957	AP	1/15/2025	Cleared	2,491.35	2,491.35	0.00
31958	AP	1/9/2025	Cleared	4,832.49	4,832.49	0.00
31959	AP	1/9/2025	Cleared	1,826.46	1,826.46	0.00
31960	AP	1/9/2025	Cleared	1,348.06	1,348.06	0.00
31961	AP	1/9/2025	Cleared	84.50	84.50	0.00
31962	AP	1/9/2025	Cleared	342.18	342.18	0.00
31963	AP	1/9/2025	Cleared	509.48	509.48	0.00
31965	AP	1/9/2025	Cleared	5,456.66	5,456.66	0.00
31966	AP	1/9/2025	Cleared	91.00	91.00	0.00
31967	AP	1/9/2025	Cleared	5,227.78	5,227.78	0.00
31968	AP	1/9/2025	Cleared	1,741.48	1,741.48	0.00
31969	AP	1/15/2025	Cleared	2,593.01	2,593.01	0.00
31971	AP	1/9/2025	Cleared	39.18	39.18	0.00
31972	AP	1/9/2025	Cleared	1,312.74	1,312.74	0.00
31973	AP	1/9/2025	Cleared	241.66	241.66	0.00
31975	AP	1/9/2025	Cleared	71.24	71.24	0.00
31976	AP	1/9/2025	Cleared	50.00	50.00	0.00
31977	AP	1/9/2025	Cleared	8,125.95	8,125.95	0.00
31978	AP	1/9/2025	Cleared	188.85	188.85	0.00
31980	AP	1/9/2025	Cleared	279.95	279.95	0.00
31981	AP	1/9/2025	Cleared	541.50	541.50	0.00
31982	AP	1/9/2025	Cleared	583.44	583.44	0.00
31986	UP	1/31/2025	Cleared	0.00	0.00	0.00
31987	AP	1/24/2025	Cleared	2,323.39	2,323.39	0.00
31988	AP	1/24/2025	Cleared	1,358.25	1,358.25	0.00
Withdrawals Total:				66,584.93	66,584.93	0.00
Bank Total:				10,050.29	10,050.29	

-- Bank Reconciliation Summary --

Bank 1090 Citizens Business Bank Money Market
Reconciliation Date 1/31/2025
Reconciliation Year-Period 2025-07
Statement Date 1/31/2025
Statement Currency USD U.S. Dollars
Reconciliation Description JANUARY 31, 2025 MM BANK REC

Statement Balance	670,929.86	Book Balance	670,929.86
+ 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	670,929.86	Adjusted Book Balance	670,929.86
		Out of Balance by	0.00

From Posting Sequence

[2] To [1411]

Reprint Previously Printed Journals

[No]

Print Deposit Details

[No]

Print G/L Summary

[Yes]

Transaction Number	Srec.	Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
Posting Sequence:		1,411					
Bank:		1090		Citizens Business Bank Money Market			
Deposits:							
TR000000000000000003463	BK	1/31/2025	Cleared		56.98	56.98	0.00
Deposits Total:					56.98	56.98	0.00
Bank Total:					56.98	56.98	

FRIANT WATER AUTHORITY

954 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

1/31/25

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

Email to : SPUD Adrian Ordonez
LSID (Craig Wallace)

Total Acre-Feet, This report	21
Acre-Feet Previously Reported	344
Total Acre-Feet Deliveries to Date	365

Tara K. Freitas, County Assessor

Property Address:

General Information

Parcel # (APN): **215-320-016-000** [Open Map](#)
Owner: See Full Detail
Mailing Address: **19944 ORANGE BELT DR STRATHMORE CA 93267-9798**
Legal Description: **POR NE/4 SEC 32-20-27**
Use Type: **COMMERCIAL**
Tax Rate Area: **139-003**

Assessment

Total Value:	\$4,431	Year Assd:	2024
Land:	\$4,431	Zoning:	
Structures:		Use Code:	See Full Detail
Other:		Census Tract:	See Full Detail
% Improved:	See Full Detail	Price/SqFt:	
Exempt Amt:	\$4,431		
HO Exempt:	N		

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



Full Detail \$14.95 [Add to Cart](#)

PLEASE NOTE: If a field is empty on this page, there is no data available, and the field will also be empty on the Full Detail property report.

[Additional reports on this property](#)

10225-00

Susan Newson

Tara K. Freitas, County Assessor

Property Address: 19082 CALINGERS BLVD, STRATHMORE, CA 92267-0101

General Information

Parcel # (APN): **215-393-009-000** [Open Map](#)
Owner: See Full Detail
Mailing Address: **PO BOX 66 STRATHMORE CA 93267-0066**
Legal Description: **POR SE OF NE/4 OF NE/4 32-20-2**
Use Type: **COMMERCIAL**
Tax Rate Area: **139-003**

Assessment

Total Value:	\$8,403	Year Assd:	2024
Land:	\$8,403	Zoning:	See Full Detail
Structures:		Use Code:	See Full Detail
Other:		Census Tract:	See Full Detail
% Improved:	See Full Detail	Price/SqFt:	
Exempt Amt:	\$8,403		
HO Exempt:	N		

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



Full Detail \$14.95 [Add to Cart](#)

PLEASE NOTE: If a field is empty on this page, there is no data available, and the field will also be empty on the Full Detail property report.

[Additional reports on this property](#)

PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

EXHIBIT A: SCOPE OF WORK STRATHMORE PUBLIC UTILITY DISTRICT WASTEWATER TREATMENT AND DISPOSAL FACILITIES PROJECT

PROJECT UNDERSTANDING

Strathmore Public Utility District (Strathmore) serves the community of Strathmore in central Tulare County with an approximate population of 2,030 residents through 505 service connections. An aging, wastewater treatment plant serves Strathmore's residents and commercial facilities. The neighboring community of Plainview located approximately 4 miles west of Strathmore, with an approximate population of 850 residents, relies solely on individual septic systems.

This project will include a preliminary engineering report to analyze alternatives to upgrade or replace the Strathmore wastewater treatment facilities (WWTF). The Preliminary engineering report will also review the potential for consolidating a potential sewer system from the community of Plainview to the Strathmore WWTF. Additionally, the preliminary engineering report will analyze the potential for regionalization with either the Cities of Lindsay or Porterville to accept wastewater from Plainview and Strathmore.

SCOPE OF SERVICES

Our proposed scope of work for this proposal is segregated into two phases, described below.

PHASE PER: ENGINEERING REPORT

An Engineering Report (Report) will be prepared by a professional engineer in accordance with the Clean Water State Revolving Fund (CWSRF) construction funding application requirements. The Report will include background of the community wastewater systems, project purpose, existing facilities, design criteria, and water and wastewater quality. The Report will include an alternatives analysis and identification of a recommended project.

- Prepare a Draft Engineering Report, per CWSRF guidelines that entails the following:
 - a. Project background information and problem description
 - b. Prepare an analysis of the listed alternatives and select a preferred alternative:
 - i. Strathmore PUD standalone
 - ii. Consolidate Strathmore PUD and Plainview, with treated effluent discharged near Plainview
 - iii. Consolidate Strathmore PUD and Plainview, with wastewater conveyed to and accepted by City of Lindsay wastewater treatment facility
 - iv. Consolidate Strathmore PUD and Plainview, with wastewater conveyed to and accepted by City of Porterville wastewater treatment facility
 - v. No Project
- Submit Draft Engineering Report to SHE, Strathmore PUD, and State Water Resources Control Board (SWRCB), DFA, City of Lindsay, City of Porterville, County of Tulare, Caltrans for review and comment. The draft may be submitted without a recommended alternative, to allow time for discussion as a team if appropriate.
- Strathmore PUD is identified as the entity that will determine the selected alternative.
- Revise the Engineering Report to address comments and identify the selected project alternative. The revised Engineering Report will include the following:

- a. Prepare a Selected Project discussion that incorporates project description, justification, operation and maintenance costs, conceptual design, water demand and capacity analysis, and estimated use of life.
- b. Estimated project cost and schedule for selected project
- c. Required permits
- d. Draft property ownership summary
- e. Prepare draft agreements for:
 - i. Land acquisition options
 - ii. Wastewater reclamation options
 - iii. Local Agency Formation Commission (LAFCo)
 - iv. Political entities
- f. Selected project response to climate change.
- g. Discussion of Senate Bill 552 compliance items
- Revise Draft Engineering Report and submit Final version for acceptance

DELIVERABLES:

- Draft Engineering Report (PDF Format)
- Final Engineering Report (PDF Format)

NECESSARY DIRECTION/FEEDBACK:

- Comments from SHE, SWRCB, Strathmore PUD, City of Lindsay, City of Porterville, County of Tulare
- Selection of alternative by Strathmore PUD

PHASE PM: PROJECT ADMINISTRATION

- Attend up to ten (10) monthly meetings to discuss project progress with SHE and Strathmore PUD
- Attend up to four (4) meetings to discuss the project with the California State Water Resources Control Board
- Attend one (1) meeting with Tulare County LAFCo
- Attend one (1) community meeting with the residents of Plainview

DELIVERABLES:

- Meeting agendas
- Meeting minutes

PHASE TAC: TECHNICAL APPLICATION CERTIFICATIONS

- Gather the Technical Application Certifications (TACs), per State guidelines listed in Section V of the CWSRF Technical Application Package. The certifications include:
 - General Plan Compliance (T2a)
 - Water Metering Compliance (T2b)
 - Cost and Effectiveness and Water and Energy Conservation and Efficiency (T2d)
 - Climate Change Worksheet (T3)
 - Water Conservation and Water Management (T6)
- Submit the draft TACs to SHE, Strathmore PUD, and State for review and comment.
- Supplemental information for TACs is not included in the scope.
- Revise the TACs to address comments and submit Final versions for acceptance.

DELIVERABLES:

- Draft Technical Application Certifications

- Final Technical Application Certifications

ASSUMPTIONS

The services listed above are based on the following assumptions:

- Strathmore PUD is identified as the entity that will determine the selected alternative.
- Strathmore PUD will execute the necessary certifications required for the CWSRF Technical Application Package
- Monthly coordination meetings with Strathmore PUD and SHE
- Quarterly coordination meetings with the SWRCB.
- Meetings will occur virtually over Microsoft Teams, unless otherwise noted in the above scope of work.
- SHE will be responsible for obtaining Option Agreements with property owners for proposed Lift Stations, wastewater treatment facility (WWTF), reclamation sites, and any other project-related improvements.
- Option Agreements are required to allow for on-site topographic surveys.
- Topographic surveys will consist mainly of aerial / drone mapping.
- No property appraisals are included.
- Consolidating Strathmore PUD and Plainview is the selected alternative. If a different alternative is selected then the budget, tasks, and schedule may require modification.
- The location of the design will be hypothetical in that the property(ies) may not be acquired by Strathmore PUD or a regional entity.
- Political solutions for regionalization are not included.
- Political solutions to determine how decisions are made for the community of Plainview are not included.
- One (1) meeting with Tulare County LAFCo.
- SHE will prepare the General Application Package.
- No Financial Security Package will be prepared.
- SHE will coordinate the meeting with Plainview residents.
- SHE will provide translation services, as required.
- Conceptual design and construction documents will follow as a separate project.
- Environmental documentation will follow as a separate project.
- Strathmore PUD will provide background information and records necessary to complete the engineering report (i.e. – wastewater flow records, water and wastewater quality data, record drawings of existing utility systems, maintenance records, operating budget, etc.).
- A cross-connection survey is not included in this scope of services.
- Fiscal Sustainability Analysis or reports are not included.
- Pilot testing of new or existing technology is not included in this scope of services.
- Final Study Due Dates are based on one month from submittal of draft to receipt of comments and only one round of review and comments for each deliverable. Longer review periods or additional review and comment rounds will lengthen the date of the final deliverable.
- Project report review periods are beyond the control of the engineer.
- Provost & Pritchard CAD standards and title block will be used for the design of this project.
- Provost & Pritchard's current CAD version will be used.

ADDITIONAL SERVICES

The following services are not included in this proposal, however, these and others can be provided at additional cost, upon request.

- Preparation of draft Construction and Environmental Compliance documents for the selected project, at completion of the Engineering Report.
- Preparation of construction funding application materials for submittal to the SWRCB for review and processing.

PROVOST & PRITCHARD CONSULTING GROUP

External Use

STANDARD FEE SCHEDULE - Effective 1/1/2025

This schedule supersedes previously published fee schedules as of the effective date.

Multi-year contracts are subject to any subsequent changes in these rates.

<u>ENGINEERING STAFF:</u>	<u>Fee Range</u>
Assistant Engineer	\$ 121.00 - \$ 149.00
Associate Engineer	\$ 142.00 - \$ 172.00
Senior Engineer	\$ 180.00 - \$ 217.00
Principal Engineer	\$ 227.00 - \$ 287.00
Associate Structural Engineer	\$ 142.00 - \$ 172.00
Senior Structural Engineer	\$ 180.00 - \$ 216.00
Principal Structural Engineer	\$ 226.00 - \$ 266.00
Assistant Electrical, I&C Engineer	\$ 128.00 - \$ 156.00
Associate Electrical, I&C Engineer	\$ 163.00 - \$ 192.00
Senior Electrical, I&C Engineer	\$ 202.00 - \$ 242.00

<u>SPECIALISTS:</u>	
Assistant Specialist	\$ 101.00 - \$ 121.00
Associate Specialist	\$ 126.00 - \$ 156.00
Senior Specialist	\$ 163.00 - \$ 201.00
Principal Specialist	\$ 211.00 - \$ 271.00
Assistant Biologist	\$ 102.00 - \$ 117.00
Associate Biologist	\$ 122.00 - \$ 149.00
Senior Biologist	\$ 156.00 - \$ 178.00
Principal Biologist	\$ 186.00 - \$ 226.00
Assistant Geologist/Hydrogeologist	\$ 111.00 - \$ 136.00
Associate Geologist/Hydrogeologist	\$ 137.00 - \$ 165.00
Senior Geologist/Hydrogeologist	\$ 176.00 - \$ 206.00
Principal Geologist/Hydrogeologist	\$ 216.00 - \$ 256.00
Principal Tunneling Consultant	\$ 251.00 - \$ 281.00

<u>PLANNING STAFF</u>	
Assistant Planner	\$ 103.00 - \$ 123.00
Associate Planner	\$ 130.00 - \$ 151.00
Senior Planner	\$ 158.00 - \$ 186.00
Principal Planner	\$ 194.00 - \$ 224.00

<u>TECHNICAL STAFF:</u>	
Assistant Technician	\$ 90.00 - \$ 107.00
Associate Technician	\$ 114.00 - \$ 138.00
Senior Technician	\$ 144.00 - \$ 172.00

<u>CONSTRUCTION SERVICES:</u>	
Associate Construction Manager	\$ 140.00 - \$ 160.00
Senior Construction Manager	\$ 167.00 - \$ 191.00
Principal Construction Manager	\$ 201.00 - \$ 231.00
Construction Inspector (PW)	\$ 175.00 - \$ 220.00
Construction Inspector - OT (PW)	\$ 225.00 - \$ 270.00
Construction Inspector - Dbl OT (PW)	\$ 250.00 - \$ 295.00

<u>SUPPORT STAFF:</u>	
Administrative Assistant	\$ 80.00 - \$ 100.00
Project Administrator	\$ 94.00 - \$ 120.00
Senior Project Administrator	\$ 128.00 - \$ 210.00
Intern	\$ 70.00 - \$ 85.00

<u>SURVEYING SERVICES:</u>	
Assistant Surveyor	\$ 116.00 - \$ 146.00
Licensed Surveyor	\$ 166.00 - \$ 206.00

		<u>Prev. Wage (1)</u>	<u>Prev Wage OT (1)</u>
1 Man Survey Crew	\$ 205.00	\$ 245.00	\$ 270.00
2 Man Survey Crew	\$ 315.00	\$ 345.00	\$ 370.00

(Field Work not including survey equipment billed at individual standard rate plus vehicle as appropriate)

EXPERT WITNESS / GIS TRAINING: As quoted.

TRAVEL TIME (for greater than 1 hour from employee's base office): \$95/hr (unless the individual's rate is less)

<u>PROJECT COSTS:</u>	
Mileage	IRS value + 15%
Outside Consultants	Cost + 15%
Direct Costs	Cost + 15%

(1) Prevailing wage rates shown for San Joaquin, Stanislaus, Marced, Madera, Fresno, Tulare, Kings, and Kern Counties, other counties as quoted.

(2) Overtime for Construction Services prevailing wage will be calculated at 125% of the standard prevailing wage rate

BEFORE THE BOARD OF DIRECTORS
OF THE
STRATHMORE PUBLIC UTILITY DISTRICT

RESOLUTION OF THE STRATHMORE PUBLIC	)	
UTILITY DISTRICT HARDSHIP RESOLUTION	)	RESOLUTION
PER GOVERNMENT CODE § 53087.8	)	NO. 2025-02-13-18
FOR THE 2025 CALENDAR YEAR	)	

WHEREAS, California Government Code § 53087.8(a) requires all "Special Districts," as the term is defined in Gov't § 56044, to each maintain and operate a district website;

WHEREAS, upon making findings that compliance would be a hardship for the Special District, Gov't § 53087.8(b) sets forth an exemption for qualifying Special Districts; and

WHEREAS, A Special District must declare the existence of hardship in a resolution approved by a majority of board members at a duly noticed meeting;

THEREFORE, the Board of Directors of the Strathmore Public Utility District ("District") declares and resolves as follows:

1. The conditions set forth in District Resolution 2024-02-08-17 continued to exist in 2025 and the District affirms the following:
 - a. The costs of maintaining a website pursuant to the requirements of Gov't § 53087.8(a) would have a negative financial impact on the District.
 - b. The District Secretary is the District's only full-time office employee. The Secretary does not have the time, training or expertise necessary to maintain and operate a website in compliance with Gov't 53087.8(a). The District is not financially capable of hiring additional full-time staff to maintain such a website.
 - c. The District serves the community of Strathmore. Strathmore has been designated as a disadvantaged community by the State of California. The District would need to hold a protest hearing pursuant to Proposition 218 in order to raise rates to fund the maintenance and operation of a website in compliance with Gov't 53087.8(a).

Based on the needs of the community, the District is unable to declare in good faith that such a website is reasonably related to the cost of providing service. Therefore the District is unable to raise rates as necessary to maintain and operate the website.

2. In light of the hardships stated above, the District could not comply with Gov't 53087.8(a) and shall be exempt from doing so pursuant to Gov't 53087.S(b)

The foregoing Resolution was passed on the 13th day of February 2025, by motion of Director - _____, Seconded by Director _____.

Ayes: _____

Noes: _____

Absent: _____

CHRISTINA LIGHTNER, President

CLERK'S CERTIFICATE

I, ADRIAN ORDONEZ, the undersigned do hereby certify:

That I am the duly elected and acting CLERK of the STRATHMORE PUBLIC UTILITY DISTRICT.

That the above resolution was adopted at a regular meeting of the Board of Directors on the 9th day of February 2023 and was passed by the aforementioned vote.

ADRIAN ORDONEZ, Clerk

ESTIMATE

Apex Rewinds
1114 lampe St
Tulare, CA 93274

ApexRewinds23@gmail.com
+1 (559) 688-4262



Bill to
S.P.U.D

Ship to
S.P.U.D

Estimate details

Estimate no.: 1012
Estimate date: 02/09/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/09/2025	New Gear Box	Muffin Monster Model 30005-0012 SN S030413-1-1 JWC Box and gear reducer does not include electric motor. Old motor is still good for this application. 6-8 weeks delivery freight is not included. They did not provide a price until shipping. Thank you for your patience, this was difficult communication from the vendor.	1	\$26,454.90	\$26,454.90
					Subtotal	\$26,454.90
					Sales tax	\$2,182.53
					Total	\$28,637.43

Accepted date

Accepted by



Outlook

IMPORTANT! Cross Connection Control Plan Deadline July 1, 2025

From WB-DWPDIST24 <DWPDIST24@waterboards.ca.gov>

Date Mon 2/10/2025 11:38 AM

Cc Demmers, Shawn@Waterboards <Shawn.Demmers@Waterboards.ca.gov>; Dhillon, Sheena@Waterboards <Sheena.Dhillon@waterboards.ca.gov>; Autry, Jason R.@Waterboards <Jason.Autry@Waterboards.ca.gov>; Amin, Sara@Waterboards <Sara.Amin@Waterboards.ca.gov>; Carlson, Maria@Waterboards <Maria.Carlson@waterboards.ca.gov>

Greetings All:

[This email is being sent to all Administrative, Designated Operator, and Water Quality Contacts associated with the water system]

IMPORTANT! Cross Connection Control Plan Deadline July 1, 2025

California Public Water Systems:

The Cross-Connection Control Policy Handbook requires that all public water systems (community, non-transient non-community, and transient non-community water systems) submit a Cross-Connection Control Plan to their local District or LPA office by July 1, 2025.

On December 19, 2023, the State Water Board adopted the Cross-Connection Control Policy Handbook (CCCPH) which took effect on July 1, 2024, and replaces the cross-connection control regulations found in California Code of Regulations (CCR) Title 17. All California public water systems (PWS) are required to comply with the requirements in the CCCPH. The primary objective of the CCCPH is the protection of public health through the establishment of standards intended to ensure drinking water supplies are protected from hazards associated with the backflow of unknown substances into the distribution system.

In addition, the CCCPH certification requirements for testers and specialists will take effect on July 1, 2025. Water systems with 3,000 or more service connections are required to designate a certified cross-connection control specialist. Water systems with 1,000 to 3,000 service connections are required to consult with a certified cross-connection control specialist in developing their cross-connection control program.

A copy of the CCCPH, associated Staff Report, a list of certifying organizations, and CCCP templates for small water systems and noncommunity water systems are available at this CCCPH website. The State Water Board is developing additional resources for public water systems that will be posted on the CCCPH website this spring. Comments and questions regarding the CCCPH can be directed to your local District or LPA office or backflow@waterboards.ca.gov.

Cordially,



Tulare District

Division of Drinking Water
State Water Resources Control Board
265 W. Bullard Ave., Suite 101, Fresno, CA 93704
(559) 447-3300 | dwpdist24@waterboards.ca.gov



Adrian Ordonez <strathmoreh2o@gmail.com>

FW: Nitrogen Management Improvements Request - Strathmore WWTF

2 messages

strathmore spudh20.org <strathmore@spudh20.org>

Fri, Jan 31, 2025 at 7:34 AM

To: Adrian <strathmoreh2o@gmail.com>

From: Samir Trehan <samirt@4-creeks.com>**Sent:** Thursday, January 30, 2025 1:43 PM**To:** strathmore spudh20.org <strathmore@spudh20.org>**Cc:** Jenna Meyer <jenna@4-creeks.com>**Subject:** Nitrogen Management Improvements Request - Strathmore WWTF

Good Afternoon,

I'm reaching out today on behalf of the Tule Basin Management Zone. As part of the Central Valley Nitrate Control Program Priority 1 Management Zone Implementation Plan (MZIP), each Management Zone (MZ) is to provide an annual report on activities conducted the previous year. The Technical Team, which is working on behalf of the Management Zones, is working on completing the first annual report for the Priority 1 MZs and is asking if your facility has made any improvements towards reducing nitrate impacts to the groundwater (in the last 2 years). If improvements have been made to reduce nitrogen loading to groundwater, please provide us a brief summary by **Thursday, February 6**.

Some examples may include:

- collecting data to better characterize and quantify the facility's discharge water quality with respect to nitrate,
- improved treatment methods to reduce nitrate concentrations in the facility's wastewater discharge, etc.

We understand that there has not been any directive or updates to your facility's Waste Discharge Requirement (WDR) permit from Central Valley Regional Board based on the MZIP submittals in September 2023. However, some newer WDR permits issued by Central Valley Regional Board did require submittal of a Nutrient Management Plan (NMP). If this applies to your facility, please let us know if there are any milestones identified per the NMP.

The Technical Team is requesting your response by Thursday, February 6. We understand that this is a short timeframe, but the Technical Team needs to compile the annual report information from all MZs for submittal to Central Valley Regional Board by March 31. Your prompt response is greatly appreciated even if there have been no improvements made to the facility in 2024. If you have any questions, please feel free to contact me via email at samirt@4-creeks.com or phone at (559) 802-3052. If I have the wrong contact information for your facility, please let me know so we can update our database with the correct contact.

Thank you in advance!

--

Thank you for sharing your account statement, they were super helpful. Based on our analysis, we are pleased to offer the following benefits for your deposit accounts.

Checking Account

- No monthly balance fees
- First check order covered at no charge
- No charge for Online Banking Access
- Deposit option:
 - Remote Deposit Capture Services
 - In-person deposits at our Visalia Business Banking Center
 - Retain an existing bank account for deposits and transfer funds to Mission Bank
 - Retain your deposits in office for the week and deposit in-person at our Visalia Business Banking Center
- Since you issue checks for payments, payroll, and ACH debits/credit transactions, I highly recommend **Positive Pay** services. Positive Pay is a very effective tool for preventing losses from fraudulent transactions posting to your company's account. There are two areas where positive pay can be used to monitor for fraud:
 - Checks clearing the account
 - Incoming ACH Debit transactions

Check Positive Pay

A list of issued checks is uploaded by your company through Treasury Management Services (TMS). Check positive pay works by matching the information on checks clearing the account against the list of issued checks. If the check amount, number, and date are the same as that on the list of issued checks, the checks clear the account normally. If there isn't an exact match, the checks are considered exceptions and are routed through TMS for the company to decide whether the check should be paid or returned.

ACH Positive Pay

Typically, ACH positive pay is used to monitor incoming debits to an account, but credits can be monitored, too. If an ACH entry is presented from an originator that is not on the Authorized Filters list, that ACH entry is considered an exception and routed through TMS for the company to decide whether the entry should be allowed to post to the account.

Money Market Account

- 2% Interest Rate
- No monthly balance fees
- No charge for Online Banking Access.

Please feel free to reach out if you have any questions. I look forward to working with you again.

Thank you,
Adriana

Have a wonderful day,

Adriana Vidales

***Business Banker|Mission Bank
Business Banking Center
559-558-4182***

***5415 Avenida De Los Robles, Suite 102
Visalia, CA 93291
vidalesa@missionbank.bank***





JAN 31 2025 AM 7:31

P.O. Box 846 • Lindsay, CA 93247 • Phone: (559) 562-2581 • Fax: (559) 562-3882 • www.lsid.org

**NOTICE OF PUBLIC HEARING REGARDING
PROPOSED WATER RATE FEE INCREASES UNDER PROPOSITION 218**

March 26, 2025 at 1:30 p.m.

**Lindsay Wellness Center
860 North Sequoia Avenue
Lindsay, CA 93247**

The Lindsay-Strathmore Irrigation District (District) is a California irrigation district which encompasses approximately 15,309 acres, north, east and south of the City of Lindsay in Tulare County, California. The District holds a permanent contract (Contract No. I75r-1514D) with the United States Bureau of Reclamation, Central Valley Project – Friant Division for 27,500 acre-feet, which provides surface water delivered from the San Joaquin River, from Millerton Reservoir via the Friant-Kern Canal. The District's pre-1914 right consists of 21.90143 shares of Wutchumna Water Company stock, which grants the District an entitlement of Kaweah River supply, which on average yields 12,681 acre-feet, annually. The District provides said surface water supplies to its landowners and customers via the District's pipeline distribution system for non-treated domestic, treated domestic and irrigation water supply to 1,892 parcels.

As a property owner or ratepayer within the District, you are receiving this notice in compliance with the Proposition 218 rules and procedures established under Article XIII(D) of the California Constitution and those additional procedures established under Sections 53750 through 53753.5 of the Government Code of the State of California. Proposition 218 requires that all impacted property owners and ratepayers be mailed a notice of proposed rate changes at least forty-five (45) days prior to a public hearing. The District's Board of Directors will hold a public hearing on March 26, 2025, to consider and potentially approve the proposed volumetric irrigation and domestic water rate charges, beginning on April 1, 2025.

NEED FOR A RATE INCREASE

The District's last conducted Proposition 218 public hearing regarding volumetric irrigation rates was in 2010, with the maximum rate set at that hearing being achieved in 2014. The last conducted Proposition 218 public hearing regarding volumetric domestic rates was in 2005. At the time of both of these rate increases, the District was not expensing several million dollars, annually, in capital replacement due to the District's aging infrastructure. In addition to the capital replacement costs, the costs to operate and maintain the District and its' distribution system has seen its annual budget increase from \$4,271,193 in 2005, to \$8,789,150 in 2023. The District's proposed Fiscal Year 2025 budget is \$11,654,188 and includes two (2) million dollars for capital improvement/infrastructure replacement, which has been one of the main contributors to the depletion of the District's unrestricted reserves over the last few years.

HOW TO PARTICIPATE

The proposed increases in the District's irrigation, non-treated domestic and treated domestic water rates are governed by Section 6 of Article XIII D of the California Constitution, Government Code Sections 53751 et seq. and 53759 et seq., and other applicable laws that together are commonly referred to as Proposition 218. There are multiple ways that property owners and ratepayers subject to the proposed irrigation, non-treated domestic and treated domestic water rates as well as any other interested member of the public may participate in the Proposition 218 process. First, if you wish to learn more about the proposed rate changes, the Water Rate Fee Study Report, which includes the proposed Fiscal Year 2025 budget is available at <https://lsid.org/resources/notices/>.

Second, the District will hold a public hearing on March 26, 2025, at 1:30 p.m., to receive public feedback, including written protests, on the proposed rates.

Third, Proposition 218 is subject to a "majority protest" process where any property owner or ratepayer may submit one written protest per parcel of the proposed increase. Immediately following the close of the public hearing on March 26, 2025, all submitted protests will be counted and if a majority of the parcels subject to the proposed rate increases have submitted valid protests, then the rates will not be levied and the District will continue to levy its current water rates. Additional details on submitting a protest are set forth below.

Fourth, parties that wish to preserve the ability to legally challenge the rate change must submit a timely written objection by 5:00 p.m. on March 20, 2025. This is known as Proposition 218's exhaustion of administrative remedies requirement and is a separate legal requirement from the written protest. Prior to the public hearing on March 26, 2025, the District's Board of Directors will review written objections and determine whether (1) amendments or clarifications are necessary; (2) to reduce the proposed new rates; (3) to review further prior to making a determination; or (4) to proceed with the public hearing. Additional details on submitting a written objection are set forth below.

HOW TO SUBMIT A WRITTEN OBJECTION TO THE PROPOSED RATES

Pursuant to Government Code section 53759.1, any person or entity that may wish to challenge any new, increased, or extended fee adopted, modified, or amended by The District pursuant to this Notice must first exhaust its administrative remedies. To exhaust administrative remedies, you must do the following:

- Obtain a written objection form and complete all portions of the form. Oral objections will not be considered. Written objection forms are available at <https://lsid.org/resources/notices/> and will be mailed to any interested party upon request by contacting the District office at (559) 562-2581; and
- Timely submit, either by mail or via hand delivery, the completed written objection by 5:00 p.m. on March 20, 2025, to the District office at 23260 Round Valley Drive, Lindsay, CA 93247. Mailed objection forms must be received (not postmarked) by

Notice Proposed Water Rate Fee Increases
Under Proposition 218
Page 5 of 5

written protest, whether mailed or submitted in person to the District, that the enclosed protest is for the Public Hearing on Water Rate Adjustments. Oral comments at the Public Hearing will not qualify as formal protests unless accompanied by a written protest.

At the conclusion of the public hearing, protests will be publicly counted and validated. If protests are filed on behalf of a majority of the parcels subject to the proposed rates before the end of the Public Hearing, the District cannot adopt the proposed rates and the District will continue to levy its current water rates. If a majority of the parcels do not protest the proposed increase, the District has the authority to adopt the proposed rates. The first rate change, if approved, will go into effect on or after April 1, 2025.

Please carefully review the following additional legal notice:

Pursuant to California Government Code 53759, the proposed rate increases contemplated by this Notice is subject to a 120-day statute of limitations for challenging any new, increased or extended fee or charge the District may adopt.



P.O. Box 846 • Lindsay, CA 93247 • Teléfono: (559) 562-2581 • Fax: (559) 562-3882 • www.lsid.org

AVISO DE AUDIENCIA PÚBLICA SOBRE LOS AUMENTOS PROPUESTOS A LAS TARIFAS DE AGUA BAJO LA PROPOSICIÓN 218

26 de marzo de 2025 a las 1:30 p.m.

**Centro de Bienestar Lindsay
860 North Sequoia Avenue
Lindsay, CA 93247**

El Distrito de Riego de Lindsay-Strathmore (Distrito) es un distrito de riego de California que abarca aproximadamente 15,309 acres, al norte, este y sur de la ciudad de Lindsay en el condado de Tulare, California. El Distrito tiene un contrato permanente (Contrato No. I75r-1514D) con la Oficina de Recuperación de los Estados Unidos, Proyecto del Valle Central - División Friant por 27,500 acres-pies, que proporciona agua superficial entregada desde el río San Joaquín, desde el embalse Millerton a través del canal Friant-Kern. El derecho del Distrito anterior a 1914 consiste en 21,90143 acciones de Wutchumna Water Company, lo que otorga al Distrito un derecho de suministro del río Kaweah, que en promedio rinde 12,681 acres-pies anualmente. El Distrito proporciona dichos suministros de agua superficial a sus propietarios y clientes a través del sistema de distribución de tuberías del Distrito para el suministro de agua doméstica no tratada, doméstica tratada y de riego a 1,892 parcelas.

Como propietario o contribuyente dentro del Distrito, usted recibe este aviso en cumplimiento con las reglas y procedimientos de la Proposición 218 establecidos bajo el Artículo XIII (D) de la Constitución de California y los procedimientos adicionales establecidos bajo las Secciones 53750 a 53753.5 del Código de Gobierno del Estado de California. La Proposición 218 requiere que todos los propietarios y contribuyentes afectados reciban por correo un aviso de los cambios de tarifas propuestos al menos cuarenta y cinco (45) días antes de una audiencia pública. La Junta Directiva del Distrito llevará a cabo una audiencia pública el 26 de marzo de 2025 para considerar y potencialmente aprobar los cargos propuestos para el riego volumétrico y la tarifa de agua doméstica, a partir del 1 de abril de 2025.

NECESIDAD DE UN AUMENTO DE TARIFAS

La última audiencia pública de la Proposición 218 del Distrito sobre las tarifas volumétricas de riego fue en 2010, y la tasa máxima establecida en esa audiencia se alcanzó en 2014. La última audiencia pública llevada a cabo por la Proposición 218 sobre las tarifas domésticas volumétricas fue en 2005. En el momento de estos dos aumentos de tarifas, el Distrito no estaba gastando varios millones de dólares, anualmente, en reemplazo de capital debido a la infraestructura envejecida del Distrito. Además de los costos de reemplazo de capital, los costos de operación y mantenimiento del Distrito y su sistema de distribución han visto aumentar su presupuesto anual de \$4,271,193 en 2005 a \$8,789,150 en 2023. El presupuesto propuesto por el Distrito para el año fiscal 2025 es de \$11,654,188 e incluye dos (2) millones de dólares para mejoras de capital/reemplazo de infraestructura, que ha sido uno de los principales contribuyentes al agotamiento de las reservas ilimitadas del Distrito en los últimos años.

CÓMO PARTICIPAR

Los aumentos propuestos en las tarifas de riego, agua doméstica no tratada y agua doméstica tratada del Distrito se rigen por la Sección 6 del Artículo XIII D de la Constitución de California, las Secciones 53751 y siguientes y 53759 y siguientes del Código de Gobierno, y otras leyes aplicables que en conjunto se conocen comúnmente como Proposición 218. Hay múltiples maneras en que los propietarios y contribuyentes sujetos a las tarifas propuestas de riego, agua doméstica no tratada y agua doméstica tratada, así como cualquier otro miembro interesado del público, pueden participar en el proceso de la Proposición 218. En primer lugar, si desea obtener más información sobre los cambios tarifarios propuestos, el Informe del Estudio de la Tarifa del Agua, que incluye el presupuesto propuesto para el año fiscal 2025, está disponible en <https://lsid.org/resources/notices/>.

En segundo lugar, el Distrito llevará a cabo una audiencia pública el 26 de marzo de 2025, a la 1:30 p.m., para recibir comentarios del público, incluidas protestas por escrito, sobre las tarifas propuestas.

En tercer lugar, la Proposición 218 está sujeta a un proceso de "protesta mayoritaria" en el que cualquier propietario o contribuyente puede presentar una protesta por escrito por parcela del aumento propuesto. Inmediatamente después del cierre de la audiencia pública el 26 de marzo de 2025, se contarán todas las protestas presentadas y si la mayoría de las parcelas sujetas a los aumentos de tarifas propuestos han presentado protestas válidas, entonces las tarifas no se cobrarán y el Distrito continuará cobrando sus tarifas de agua actuales. A continuación se detallan más detalles sobre la presentación de una protesta.

En cuarto lugar, las partes que deseen preservar la capacidad de impugnar legalmente el cambio de tarifa deben presentar una objeción por escrito a tiempo antes de las 5:00 p.m. del 20 de marzo de 2025. Esto se conoce como el requisito de agotamiento de los recursos administrativos de la Proposición 218 y es un requisito legal separado de la protesta escrita. Antes de la audiencia pública del 26 de marzo de 2025, la Junta Directiva del Distrito revisará las objeciones escritas y determinará si (1) son necesarias enmiendas o aclaraciones; (2) reducir las nuevas tarifas propuestas; (3) revisar más a fondo antes de tomar una determinación; o (4) para proceder con la audiencia pública. A continuación se detallan más sobre la presentación de una objeción por escrito.

CÓMO PRESENTAR UNA OBJECCIÓN POR ESCRITO A LAS TARIFAS PROPUESTAS

De conformidad con la sección 53759.1 del Código de Gobierno, cualquier persona o entidad que desee impugnar cualquier tarifa nueva, aumentada o extendida adoptada, modificada o enmendada por el Distrito de conformidad con este Aviso debe primero agotar sus recursos administrativos. Para agotar los recursos administrativos, debe hacer lo siguiente:

- Obtenga un formulario de objeción por escrito y complete todas las partes del formulario. Las objeciones orales no serán consideradas. Los formularios de objeción

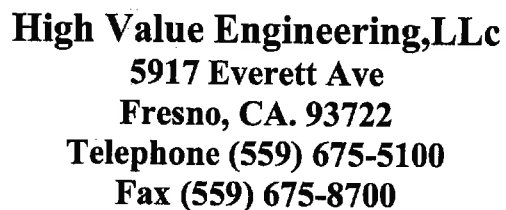
1. Envíe por correo a: Prop 218 Protest, P.O. Box 846, Lindsay, CA 93247; o
2. Entrega en persona durante el horario comercial normal a 23260 Round Valley Drive, Lindsay, CA 93247; o
3. En persona en la Audiencia Pública, antes de la conclusión de la Audiencia Pública.

Independientemente de cómo se presente la protesta por escrito, el Distrito debe recibirla antes de la conclusión de la parte de la audiencia pública de la reunión de la Junta que se llevará a cabo el 26 de marzo de 2025, a partir de la 1:30 p.m. en el Centro de Bienestar Lindsay, 860 North Sequoia Avenue, Lindsay, CA 93247. (No se aceptarán matasellos de fechas). No se aceptará ninguna protesta presentada por correo electrónico o otros medios electrónicos. Por favor, identifique en frente del sobre para cualquier protesta escrita, ya sea enviada por correo o presentada en persona al Distrito, que la protesta adjunta es para la Audiencia Pública sobre Ajustes de Tarifas de Agua. Los comentarios orales en la Audiencia Pública no calificarán como protestas formales a menos que estén acompañados de una protesta escrita.

Al concluir la audiencia pública, las protestas serán contadas y validadas públicamente. Si se presentan protestas en nombre de la mayoría de las parcelas sujetas a las tarifas propuestas antes del final de la Audiencia Pública, el Distrito no puede adoptar las tarifas propuestas y el Distrito continuará cobrando sus tarifas de agua actuales. Si la mayoría de las parcelas no protestan por el aumento propuesto, el Distrito tiene la autoridad para adoptar las tarifas propuestas. El primer cambio de tarifa, si se aprueba, entrará en vigencia a partir del 1 de abril de 2025.

Por favor, lea detenidamente el siguiente aviso legal adicional:

De conformidad con el Código de Gobierno de California 53759, los aumentos de tarifas propuestos contemplados en este Aviso están sujetos a un plazo de prescripción de 120 días para impugnar cualquier tarifa o cargo nuevo, aumentado o extendido que el Distrito pueda adoptar.



Customer PORTERVILLE CITRUS Date 12-18-24
 Address STRATHMORE-MEREDITH AVE. Copy NAME TITLE

Results expressed in parts per million, except pH

SUMMARY AND RECOMMENDATIONS

ALBERTO CASTILLO
APPLICATION ENGINEER