

AGENDA
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:

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, July 10, 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 September 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 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.
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.
Motion: _____ Second: _____
9. **19867 GUTHRIE COURT VIOLATION DISPUTE:**
Customer is disputing \$100.00 violation fee for excessive runoff. Please see attached violation.
Motion: _____ Second: _____
10. **23101 AVE 194 WATER VIOLATION DISPUTE:**
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.
Motion: _____ Second: _____
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: _____ Second: _____
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.
13. **STORAGE TANK ROOF REPAIR PROJECT:**
LiquiVision 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.
Motion: _____ Second: _____
14. **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: _____
15. **PERSONNEL POLICY REVIEW:**
Discussion regarding review of District personnel policy and addition of holidays. Mrs. Lew provided a draft for review and finalization of the policy.
Motion: _____ Second: _____
16. **RESOLUTION FOR ADOPTION OF FEE SCHEDULE:**
Approval for adoption of resolution for fee schedule. Motion to approve or deny the fee schedule.
Motion: _____ Second: _____

17. **BUDGET 2025/2026:**

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.

Motion: _____ Second: _____

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

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.

Motion: _____ Second: _____

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: _____ Second: _____

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, July 10, 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

Allaney Briggs, Vice President

Adrian Ordonez, Board Clerk/Manager

Julia Lew, District Counsel

Absent: Nicholas Martinez –Vice President, Adele Sanchez –Bookkeeper/Secretary, Dennis Keller–District Engineer

QUORUM? Yes

1. CALL TO ORDER: 6:30 P.M.

2. PUBLIC COMMENT:

None.

3. APPROVAL OF MINUTES:

Review of minutes from the Board's regular meeting on Thursday, June 12, 2025.

Motion to approve minutes: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

4. FINANCIAL REPORT:

Presented by MRS. SANCHEZ.

5. APPROVAL OF BILL AND PAYROLL PAYMENTS:

Review of district bills and payroll through August 1, 2025.

Motion: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

6. TERMINATION AND/OR ABANDONMENT OF SERVICES:

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

(b) Review list of customers with delinquent accounts.

Motion to terminate services: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

7. WATER USAGE/SUPPLY 2025-2026:

Monthly usage: 44 acre feet 138 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. Mr. Espinoza and Sierra View have signed the transfer agreement. Mr. Espinoza is scheduled to sign the agreement on Friday July 10, 2025.
9. **STRATHMORE MOBILE HOME PARK WATER VIOLATION DISPUTE:**
R.S.P. Management, representatives for the Strathmore Mobile Home Park have sent a letter to the District for multiple violations received. The violations have been for different units within the park. District staff is requesting direction since the mobile home park receives only one bill but has multiple units. Please see attached email. District counsel Lew will reply to R.S.P. Management with a letter.
10. **STRATHMORE MACHINERY PROPERTY PURCHASE AGREEMENT:**
District counsel Lew will update the Board with information. The closing of the transaction has been recorded with the County of Tulare and a refunded was returned to the District in the amount of \$1,133.81. The District has received the Deed from the County.
11. **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.
12. **STORAGE TANK ROOF REPAIR PROJECT:**
LiquiVision 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.
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.
TABLED
14. **PERSONNEL POLICY REVIEW:**
Discussion regarding review of District personnel policy and addition of holidays. Management has requested additional holiday: Columbus Day and Juneteenth. District Counsel Lew is making appropriate changes to the draft.
TABLED
15. **RESOLUTION FOR ADOPTION OF FEE SCHEDULE:**
Approval for adoption of resolution for fee schedule. Motion to approve or deny the fee schedule.
TABLED
16. **WATER TOWER LEASE/EASMENT:**
District counsel Lew will update the Board with information on the water tower lease and easement. TowerPoint is waiting for T-Mobile to complete the upgrades.
17. **WATER TREATMENT PLANT INTERNET SERVICE:**
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.
TABLED

18. CLOSED SESSION ITEM:

Time in: 7:24 p.m. Time out: 7:31 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: _____

19. ADJOURNMENT:

Motion: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

Time 7:31 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**JULY 2025****Financial Report**

Previous Month Bank / Cash Balance \$801,815.81

Deposits

Water & Sewer Service Income & Misc.	73,581.36
Billing Plainview	1,000.00
Interest Income	57.01
ESCROW REFUND	1,133.81

Total Deposits 75,772.18

Withdrawals

Checks	71,608.89
BANK CARD FEE	0.87

(71,609.76)

Bank Balance End of Month 805,978.23

Bank / Cash Balances

Cash on Hand	250.00
LAIF	3,826.52
Cash at County	0.00
Checking Citizens Business Bank	130,639.08
Money Market Account (Citizens Business Bank)	671,262.63

Total 805,978.23

Available for Use

Total End of Month Balance	805,978.23
Reserve Funds balance	588,202.60
Available for Use	<u>217,775.63</u>

Difference 0.00

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

FINANCIAL REPORT
ITEM #4

From Bank Code [1020] To [1020]

Jul-25

From Payment Date [7/1/2025] To [7/31/2025]

Payment Number	Payment/ Reversal	Rec. D Status	Payee Name	Bank Payment Amount
Bank: 1020 - Citizens Bank Checking				
Payment Type: Check				
32199	7/10/2025	CL	BRIGGS ALLANEY	Director Stipend 205.09
32200	7/10/2025	CL	LIGHTNER CHRISTINA	Director Stipend 182.30
32201	7/10/2025	CL	MARTINEZ NICHOLAS I	Director Stipend 182.30
32202	7/15/2025	CL	Mc ELHANEY MARK A	Wages Employees 1,428.36
32203	7/15/2025	CL	ORDONEZ ADRIAN I	Wages Employees 2,955.22
32204	7/15/2025	CL	SANCHEZ ADELAIDA	Wages Employees 1,770.31
32205	7/15/2025	CL	VALLES ROMAN	Wages Employees 0.00
32206	7/15/2025	CL	AT&T Mobility	Cell & iPad Service 182.47
32207	7/10/2025	CL	Internal Revenue Service	Payroll tax on employee wages 2,393.94
32208	7/10/2025	CL	ANTHEM BLUE CROSS	Employee Health Care 4,832.49
32209	7/10/2025	CL	BSK Associates	Lab Testing 1,017.79
32210	7/10/2025	CL	Cline's Business Equipment, Inc	Copy Service Fee 419.64
32211	7/10/2025	CL	Crouzet Irrigation Supply, Inc.	Misc Repair 352.94
32212	7/10/2025	CL	JACK GRIGGS INC	VEHICLE FUEL 373.62
32213	7/10/2025	CL	LOWE'S	Misc Repair 45.59
32214	7/10/2025	CL	National Bank of Arizona	852.84
32215	7/10/2025	CL	PRINCIPAL LIFE INSURANCE COMPANY	EMPLOYEE DENTAL / VISION 375.10
32216	7/10/2025	CL	PROSPERITY AIR CONDITIONING	Service A/C Units 375.00
32217	7/10/2025	CL	San Joaquin Pest Control	Pest Control 91.00
32218	7/10/2025	CL	Southern California Edison	Utility Lights 6,474.78
32219	7/10/2025	CL	CHARTER COMMUNICATIONS	Internet & Telephone Service 280.00
32220	7/10/2025	CL	Stop Alarm Inc	Monitoring Alarms 541.50
32221	7/15/2025	CL	TCERA	Retirement 2,680.54
32222	7/31/2025	OS	TCERA	Retirement 2,680.54
32223	7/10/2025	CL	So Cal Gas	Utility Gas WTP 20.72
32224	7/10/2025	CL	USA STAFFING INC	Extra Help 2,246.73
32225	7/10/2025	CL	Waste Management	Trash Service 286.12
32226	7/10/2025	CL	CENTRAL VALLEY SALINITY COALITION	Membership 632.94
32227	7/10/2025	CL	LOWE'S	Misc Repair 177.44
32228	7/10/2025	CL	McCormick, Kabout & Lew	Legal Fees 1,342.50
32229	7/10/2025	CL	USA STAFFING INC	Extra Help 572.99
32230	7/31/2025	CL	Mc ELHANEY MARK A	Wages Employees 1,380.10
32231	7/31/2025	OS	ORDONEZ ADRIAN I	Wages Employees 2,988.06
32232	7/31/2025	OS	SANCHEZ ADELAIDA	Wages Employees 1,872.41
32233	7/31/2025	CL	VALLES ROMAN	Wages Employees 0.00
32234	7/24/2025	OS	JWC Environmental	Rebuild Muffin Monster 17,850.66
32235	7/24/2025	CL	LIQUIVISION TECHNOLOGY INC.	Inspect WTP Storage Tank 6,413.98
32236	7/24/2025	OS	HELEN SANCHEZ	Extra Help 272.25
32237	7/24/2025	CL	USA STAFFING INC	Extra Help 1,430.65
32238	7/31/2025	CL	Employment Development Department	CA Payroll Tax 1,069.26
32239	7/31/2025	CL	Internal Revenue Service	FED Payroll Tax 2,358.72
Total for Payment Type:				71,608.89

Strathmore Public Utility District
Balance Sheet
July 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	130,639.08	58,336.18	52,035.91	20,266.99	0.00
Local Agency Investment Fund	3,826.52	3,826.52	0.00	0.00	0.00
Investment Accounts	671,262.63	259,809.60	407,397.69	4,055.34	0.00
Total Cash & Cash Equivalents	805,978.23	322,134.80	459,521.10	24,322.33	0.00
Other Current Assets					
Accounts Receivable Utility Star	8,739.98	4,161.35	4,578.63	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	17,638.93	5,426.49	6,059.64	6,152.80	0.00
Clearing Transfers to/from Other Services	0.00	1,404,637.27	86,016.06	(1,490,653.33)	0.00
Total Other Current Assets	9,978.71	1,382,303.90	96,581.82	(1,468,907.01)	(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	4,091.57	891.29	1,840.80	1,359.48	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	158,285.67	100,095.39	56,830.80	1,359.48	0.00
Total Assets	<u>3,493,869.17</u>	<u>4,002,129.82</u>	<u>912,519.88</u>	<u>(1,420,780.53)</u>	<u>0.00</u>

LIABILITIES AND EQUITY

Current Liabilities					
Accounts Payable	29,703.48	10,512.75	6,882.44	12,308.29	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	555,213.60	290,931.63	251,973.68	12,308.29	0.00
Long-Term Liabilities					
Davis/Grunsky 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					
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	(11,192.19)	25,930.36	(14,033.72)	(23,088.83)	0.00
Total Equity	2,442,574.19	3,215,116.81	660,546.20	(1,433,088.82)	(0.00)
Total Liabilities & Fund Balances	<u>3,493,869.17</u>	<u>4,002,129.82</u>	<u>912,519.88</u>	<u>(1,420,780.53)</u>	<u>(0.00)</u>

Strathmore Public Utility District					ITEM #4 FINANCIAL REPORT			
Statement of Earnings - Accrual Basis								
For The Period Ending July 31, 2025								
	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Revenues								
Service Income	53,214.02	36,233.46	16,980.56	0.00	53,214.02	36,233.46	16,980.56	0.00
Penalty Income	1,012.95	700.32	312.63	0.00	1,012.95	700.32	312.63	0.00
Turn On/Turn Off Income	50.00	32.50	17.50	0.00	50.00	32.50	17.50	0.00
Hand Delivered Income Charges	200.00	130.00	70.00	0.00	200.00	130.00	70.00	0.00
Other Sales	20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00
Drought Violation	400.48	400.48	0.00	0.00	400.48	400.48	0.00	0.00
Billing Services for Plainview	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Rental Income	10,251.96	2,203.03	8,048.93	0.00	10,251.96	2,203.03	8,048.93	0.00
LSID Water Treatment Reimb	5,981.94	0.00	0.00	5,981.94	5,981.94	0.00	0.00	5,981.94
Total Revenues	72,131.35	40,719.79	25,429.62	5,981.94	72,131.35	40,719.79	25,429.62	5,981.94
Salaries & Employee Benefits								
Wages	17,876.14	3,884.41	7,617.28	6,374.45	17,876.14	3,884.41	7,617.28	6,374.45
Director Fees	625.00	208.31	208.31	208.38	625.00	208.31	208.31	208.38
Payroll Taxes	1,425.35	316.43	602.00	506.92	1,425.35	316.43	602.00	506.92
Health Insurance	5,207.59	1,084.72	2,174.32	1,948.55	5,207.59	1,084.72	2,174.32	1,948.55
Retirement	4,220.66	921.96	1,825.60	1,473.10	4,220.66	921.96	1,825.60	1,473.10
Workers Compensation Ins	1,175.04	211.75	461.47	501.82	1,175.04	211.75	461.47	501.82
Total Salaries & Emp Ben	30,529.78	6,627.58	12,888.98	11,013.22	30,529.78	6,627.58	12,888.98	11,013.22
Services & Supplies								
Accounting	130.00	43.34	43.33	43.33	130.00	43.34	43.33	43.33
Audit	8,000.00	2,666.67	2,666.66	2,666.67	8,000.00	2,666.67	2,666.66	2,666.67
Bank Charges	0.87	0.44	0.43	0.00	0.87	0.44	0.43	0.00
Chloration / Chemicals	(1,500.00)	0.00	0.00	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)
Computer Software	129.99	43.33	43.33	43.33	129.99	43.33	43.33	43.33
Contracted Services	3,511.32	877.84	1,755.66	877.82	3,511.32	877.84	1,755.66	877.82
Dues & Subscriptions	5,220.85	4,437.91	782.94	0.00	5,220.85	4,437.91	782.94	0.00
Insurance - General	2,637.25	597.83	888.25	1,151.17	2,637.25	597.83	888.25	1,151.17
Janitorial Supplies	37.92	2.28	2.28	33.36	37.92	2.28	2.28	33.36
Miscellaneous	340.00	125.00	10.00	205.00	340.00	125.00	10.00	205.00
Repair & Maint - Equipment	436.84	17.15	229.16	190.53	436.84	17.15	229.16	190.53
Repair & Maint - Structures	25,183.26	108.50	18,105.66	6,969.10	25,183.26	108.50	18,105.66	6,969.10
Small Tools	177.44	21.09	21.09	135.26	177.44	21.09	21.09	135.26
Special Expenses	(1,133.81)	(1,133.81)	0.00	0.00	(1,133.81)	(1,133.81)	0.00	0.00
Telephone	462.47	130.82	130.83	200.82	462.47	130.82	130.83	200.82
Testing Fees Laboratory	1,562.13	133.90	638.17	790.06	1,562.13	133.90	638.17	790.06
Utilities	7,654.24	111.63	1,291.17	6,251.44	7,654.24	111.63	1,291.17	6,251.44
Total Services & Supplies	52,850.77	8,183.92	26,608.96	18,057.89	52,850.77	8,183.92	26,608.96	18,057.89
Net Operating Income (Loss)	(11,249.20)	25,908.29	(14,068.32)	(23,089.17)	(11,249.20)	25,908.29	(14,068.32)	(23,089.17)
Other Income (Expense)								
Interest Income	57.01	22.07	34.60	0.34	57.01	22.07	34.60	0.34
Total other Income (Expenses)	57.01	22.07	34.60	0.34	57.01	22.07	34.60	0.34
Net Income (Loss)	(11,192.19)	25,930.36	(14,033.72)	(23,088.83)	(11,192.19)	25,930.36	(14,033.72)	(23,088.83)

Strathmore Public Utility District					ITEM #4 FINANCIAL REPORT			
Cash Flow								
For The Year Ending July 31, 2025								
	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Net Income (Loss)	(11,192.19)	25,930.36	(14,033.72)	(23,088.83)	(11,192.19)	25,930.36	(14,033.72)	(23,088.83)
Add Items in Operations no Requiring Cash								
Cash Provided by								
Decrease (Increase) Receivables	2,450.01	1,601.88	848.13	0.00	2,450.01	1,601.88	848.13	0.00
Decrease (Increase) Prepaids	3,812.29	809.58	1,349.72	1,652.99	3,812.29	809.58	1,349.72	1,652.99
Intercompany Change	0.00	(19,578.26)	0.00	19,578.26	0.00	(19,578.26)	0.00	19,578.26
Increase (Decrease) Payables	9,092.31	5,212.17	2,022.22	1,857.92	9,092.31	5,212.17	2,022.22	1,857.92
Less								
Cash Expended for								
Fixed Assets								
Loan Principal Payments								
Cash Increase (Decrease) for Period	4,162.42	13,975.73	(9,813.65)	0.34	4,162.42	13,975.73	(9,813.65)	0.34
Beginning Cash Balances	801,815.81	308,159.07	469,334.75	24,321.99	801,815.81	308,159.07	469,334.75	24,321.99
Ending Cash Balances	805,978.23	322,134.80	459,521.10	24,322.33	805,978.23	322,134.80	459,521.10	24,322.33
Available Cash Balance	805,978.23	322,134.80	459,521.10	24,322.33	805,978.23	322,134.80	459,521.10	24,322.33
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	(48,173.70)	0.00	(48,173.70)	0.00	(48,173.70)	0.00	(48,173.70)	0.00
Capacity Rights Fees	(440,989.80)	(157,612.46)	(283,377.34)	0.00	(440,989.80)	(157,612.46)	(283,377.34)	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	(589,660.92)	(258,109.88)	(331,551.04)	0.00	(589,660.92)	(258,109.88)	(331,551.04)	0.00
Cash Balance Available for Use	216,317.31	64,024.92	127,970.06	24,322.33	216,317.31	64,024.92	127,970.06	24,322.33
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	130,639.08				130,639.08			
Money Market Account - Citizen's Business	671,262.63				671,262.63			
Ending Cash Balances	805,978.23				805,978.23			

-- Bank Reconciliation Summary --

Bank 1020 Citizens Bank Checking
Reconciliation Date 7/31/2025
Reconciliation Year-Period 2026-01
Statement Date 7/31/2025
Statement Currency USD U.S. Dollars
Reconciliation Description JULY 2025 GENERAL CHECKING RECONCILIATION

Statement Balance	156,303.00	Book Balance	130,639.08
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	25,663.92	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
Adjusted Statement Balance	130,639.08	Adjusted Book Balance	130,639.08
		Out of Balance by	0.00

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1476]
 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:		1,476				
Bank:		1020 - Citizens Bank Checking				
Deposits:						
TF00000000000000000083	BK	7/11/2025	Cleared	2,559.41	2,559.41	0.00
TR000000000000000003711	BK	7/1/2025	Cleared	1,050.09	1,050.09	0.00
TR000000000000000003712	BK	7/1/2025	Cleared	1,381.60	1,381.60	0.00
TR000000000000000003713	BK	7/2/2025	Cleared	2,589.94	2,589.94	0.00
TR000000000000000003714	BK	7/2/2025	Cleared	135.78	135.78	0.00
TR000000000000000003715	BK	7/3/2025	Cleared	1,502.99	1,502.99	0.00
TR000000000000000003716	BK	7/3/2025	Cleared	742.22	742.22	0.00
TR000000000000000003717	BK	7/5/2025	Cleared	172.37	172.37	0.00
TR000000000000000003718	BK	7/6/2025	Cleared	128.58	128.58	0.00
TR000000000000000003719	BK	7/7/2025	Cleared	8,822.72	8,822.72	0.00
TR000000000000000003720	BK	7/7/2025	Cleared	762.79	762.79	0.00
TR000000000000000003721	BK	7/8/2025	Cleared	3,110.98	3,110.98	0.00
TR000000000000000003722	BK	7/8/2025	Cleared	179.74	179.74	0.00
TR000000000000000003723	BK	7/9/2025	Cleared	339.77	339.77	0.00
TR000000000000000003724	BK	7/7/2025	Cleared	1,133.81	1,133.81	0.00
TR000000000000000003726	BK	7/9/2025	Cleared	1,604.27	1,604.27	0.00
TR000000000000000003727	BK	7/10/2025	Cleared	551.64	551.64	0.00
TR000000000000000003728	BK	7/10/2025	Cleared	2,696.08	2,696.08	0.00
TR000000000000000003729	BK	7/11/2025	Cleared	4,546.57	4,546.57	0.00
TR000000000000000003730	BK	7/12/2025	Cleared	73.58	73.58	0.00
TR000000000000000003731	BK	7/14/2025	Cleared	379.54	379.54	0.00
TR000000000000000003732	BK	7/14/2025	Cleared	5,385.53	5,385.53	0.00
TR000000000000000003734	BK	7/15/2025	Cleared	1,907.77	1,907.77	0.00
TR000000000000000003735	BK	7/15/2025	Cleared	72.50	72.50	0.00
TR000000000000000003736	BK	7/15/2025	Cleared	186.98	186.98	0.00
TR000000000000000003737	BK	7/16/2025	Cleared	6,703.68	6,703.68	0.00
TR000000000000000003738	BK	7/16/2025	Cleared	80.45	80.45	0.00
TR000000000000000003739	BK	7/17/2025	Cleared	1,795.93	1,795.93	0.00
TR000000000000000003740	BK	7/17/2025	Cleared	177.15	177.15	0.00
TR000000000000000003741	BK	7/17/2025	Cleared	101.87	101.87	0.00
TR000000000000000003742	BK	7/18/2025	Cleared	3,292.41	3,292.41	0.00
TR000000000000000003743	BK	7/18/2025	Cleared	913.25	913.25	0.00
TR000000000000000003744	BK	7/18/2025	Cleared	157.52	157.52	0.00
TR000000000000000003745	BK	7/19/2025	Cleared	235.66	235.66	0.00
TR000000000000000003746	BK	7/20/2025	Cleared	313.12	313.12	0.00
TR000000000000000003747	BK	7/21/2025	Cleared	4,194.27	4,194.27	0.00
TR000000000000000003748	BK	7/21/2025	Cleared	394.45	394.45	0.00
TR000000000000000003749	BK	7/22/2025	Cleared	12,350.88	12,350.88	0.00
TR000000000000000003750	BK	7/22/2025	Cleared	250.00	250.00	0.00
TR000000000000000003751	BK	7/22/2025	Cleared	161.93	161.93	0.00
TR000000000000000003753	BK	7/23/2025	Cleared	291.73	291.73	0.00
TR000000000000000003754	BK	7/24/2025	Cleared	87.58	87.58	0.00
TR000000000000000003755	BK	7/25/2025	Cleared	80.40	80.40	0.00
TR000000000000000003756	BK	7/25/2025	Cleared	2,586.94	2,586.94	0.00
TR000000000000000003757	BK	7/26/2025	Cleared	84.70	84.70	0.00
TR000000000000000003760	BK	7/28/2025	Cleared	330.65	330.65	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Srce. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
TR000000000000000003761	BK	7/29/2025	Cleared	858.43	858.43	0.00
TR000000000000000003762	BK	7/29/2025	Cleared	741.23	741.23	0.00
TR000000000000000003763	BK	7/30/2025	Cleared	93.10	93.10	0.00
Deposits Total:				78,314.58	78,314.58	0.00

Withdrawals:

TR000000000000000003725	BK	7/8/2025	Cleared	0.87	0.87	0.00
TR000000000000000003733	BK	7/14/2025	Cleared	20.00	20.00	0.00
32178	AP	6/30/2025	Cleared	2,593.01	2,593.01	0.00
32190	UP	6/30/2025	Cleared	2,715.84	2,715.84	0.00
32191	UP	6/30/2025	Cleared	1,792.78	1,792.78	0.00
32193	AP	6/25/2025	Cleared	676.25	676.25	0.00
32195	AP	6/25/2025	Cleared	7,525.00	7,525.00	0.00
32196	AP	6/25/2025	Cleared	101.60	101.60	0.00
32199	UP	7/10/2025	Cleared	205.09	205.09	0.00
32200	UP	7/10/2025	Cleared	182.30	182.30	0.00
32201	UP	7/10/2025	Cleared	182.30	182.30	0.00
32202	UP	7/15/2025	Cleared	1,428.36	1,428.36	0.00
32203	UP	7/15/2025	Cleared	2,955.22	2,955.22	0.00
32204	UP	7/15/2025	Cleared	1,770.31	1,770.31	0.00
32205	UP	7/15/2025	Cleared	0.00	0.00	0.00
32206	AP	7/15/2025	Cleared	182.47	182.47	0.00
32207	AP	7/10/2025	Cleared	2,393.94	2,393.94	0.00
32208	AP	7/10/2025	Cleared	4,832.49	4,832.49	0.00
32209	AP	7/10/2025	Cleared	1,017.79	1,017.79	0.00
32210	AP	7/10/2025	Cleared	419.64	419.64	0.00
32211	AP	7/10/2025	Cleared	352.94	352.94	0.00
32212	AP	7/10/2025	Cleared	373.62	373.62	0.00
32213	AP	7/10/2025	Cleared	45.59	45.59	0.00
32214	AP	7/10/2025	Cleared	852.84	852.84	0.00
32215	AP	7/10/2025	Cleared	375.10	375.10	0.00
32216	AP	7/10/2025	Cleared	375.00	375.00	0.00
32217	AP	7/10/2025	Cleared	91.00	91.00	0.00
32218	AP	7/10/2025	Cleared	6,474.78	6,474.78	0.00
32219	AP	7/10/2025	Cleared	280.00	280.00	0.00
32220	AP	7/10/2025	Cleared	541.50	541.50	0.00
32221	AP	7/15/2025	Cleared	2,680.54	2,680.54	0.00
32223	AP	7/10/2025	Cleared	20.72	20.72	0.00
32224	AP	7/10/2025	Cleared	2,246.73	2,246.73	0.00
32225	AP	7/10/2025	Cleared	286.12	286.12	0.00
32226	AP	7/10/2025	Cleared	632.94	632.94	0.00
32227	AP	7/10/2025	Cleared	177.44	177.44	0.00
32228	AP	7/10/2025	Cleared	1,342.50	1,342.50	0.00
32229	AP	7/10/2025	Cleared	572.99	572.99	0.00
32230	UP	7/31/2025	Cleared	1,380.10	1,380.10	0.00
32233	UP	7/31/2025	Cleared	0.00	0.00	0.00
32235	AP	7/24/2025	Cleared	6,413.98	6,413.98	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Srce. Appl. Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
32237	AP 7/24/2025	Cleared	1,430.65	1,430.65	0.00
32238	AP 7/31/2025	Cleared	1,069.26	1,069.26	0.00
32239	AP 7/31/2025	Cleared	2,358.72	2,358.72	0.00
Withdrawals Total:			61,390.32	61,390.32	0.00
Bank Total:			16,924.26	16,924.26	

-- Bank Reconciliation Summary --

Bank	1090 Citizens Business Bank Money Market		
Reconciliation Date	7/31/2025		
Reconciliation Year-Period	2026-01		
Statement Date	7/31/2025		
Statement Currency	USD U.S. Dollars		
Reconciliation Description	Money Market Saving Reconciliation July 31, 2025		
Statement Balance	671,262.64	Book Balance	671,262.64
+ 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	671,262.64	Adjusted Book Balance	671,262.64
		Out of Balance by	0.00

From Posting Sequence

[2] To [1478]

Reprint Previously Printed Journals

[No]

Print Deposit Details

[No]

Print G/L Summary

[Yes]

Transaction Number	Sree.	Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
Posting Sequence:	1,478						
Bank:	1090 - Citizens Business Bank Money Market						
Deposits:							
TR000000000000000003764	BK	7/31/2025	Cleared		57.01	57.01	0.00
			Deposits Total:		57.01	57.01	0.00
			Bank Total:		57.01	57.01	

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

7/31/25

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

	Total Acre-Feet, This report	49
Email to : SPUD and Adrian Ordonez	Acre-Feet Previously Reported	138
LSID (Craig Wallace)	Total Acre-Feet Deliveries to Date	187

STRATHMORE PUBLIC UTILITY DISTRICT

19626 Orange Belt Drive • PO Box 425 • Strathmore California 93267 • (559) 568-1613 • Fax (559) 568-0240

WARNING FOR VIOLATION(S) OF THE STRATHMORE PUBLIC UTILITY DISTRICT WATER CONSERVATION ORDINANCE 2023-05-11-09 Restating / Amending Rates

DATE: 6-5-25 TIME: 8:12am OPERATOR: CMM/MMM

NAME: Maciel, Macario & Josefina

ADDRESS: PO Box 1129

Strathmore, CA 93267

ACCOUNT NO: 20115-00

LOCATION: 19867 Guthrie Court

To whom it may concern:

The Strathmore Public Utility District, your residential water supplier, has been informed about violations of the Strathmore Public Utility District Water Shortage Emergency Ordinance (Ordinance No. 2021-03-11-08) occurring at the above address. The specific violations are as follows:

The specific violations are as follows:

- ☐ Using District water to water soil/dirt areas, building exteriors, sidewalks, driveways, parking areas, tennis courts, patios, or other paved areas, except where necessary to disposed of liquids or substances that would endanger the public's health and safety.
- ☐ Watering of soil/dirt for ecological purposes such as limiting dust or air pollution.
- ☐ The addition of new landscaping, such as trees, shrubs or flowers.
- ☐ Watering lawns and landscaping *outside* approved water schedule: **Saturdays and Tuesday**, between the hours of 12:00 a.m. – 10:00 a.m. and 6:00 p.m. – 11:59 p.m.
- ☐ Watering for more than an hour on a watering day.
- ☐ The operation of any ornamental fountain or other structure making similar use of water is prohibited unless the fountain uses a recycling system, such as an electric pump.
- ☐ Addition of new aquatic life to any aquarium or other structure containing aquatic life.

Waste of Water

- ☒ The use of water which allows substantial amounts of water to run off to a gutter, ditch, or drain.
- ☐ The excessive use, loss or escape of water through breaks, leaks or malfunctions in the water user's plumbing or distribution facilities for any period of time after such escape of water should reasonably have been discovered and corrected. It shall be presumed that a period of forty-eight (48) hours after discovery is a reasonable time within which to correct such leak or break.
- ☐ Watering of current landscaping *without* use of sprinkler irrigation, a hand-held hose with a positive shut-off.

As the person associated with this account you are responsible for correcting the above violations. This notice is your one and only warning to correct these violation(s). You have two days from the date you receive this letter in which you can correct the above violation(s). If you have not corrected the above violation(s) within two days, you shall be deemed guilty of an infraction and shall be fined as follows.

- ☒ **\$0.00 written warning,**
- ☐ **One Hundred (\$100) dollars for a first violation after a written warning,**
- ☐ **Two Hundred (\$200) dollars for a second violation,**
- ☐ **Three Hundred (\$300) dollars for each subsequent violations.**

If you wish to apply for an exception to any part of the Water Shortage Emergency Ordinance, you must provide a written application to the following address:

Strathmore Public Utility District,
PO Box 425, Strathmore Ca. 93267

STRATHMORE PUBLIC UTILITY DISTRICT

19626 Orange Belt Drive • PO Box 425 • Strathmore California 93267 • (559) 568-1613 • Fax (559) 568-0240

WARNING FOR VIOLATION(S) OF THE STRATHMORE PUBLIC UTILITY DISTRICT WATER CONSERVATION ORDINANCE 2023-05-11-09 Restating / Amending Rates

DATE: 7/25/25 TIME: 10:49 AM OPERATOR: AO/MM

NAME: MAGARIO, JOSEFINA MARCEL

ADDRESS: P.O. BOX 1129

STRATHMORE, CA. 93267

ACCOUNT NO: 20115-00 LOCATION: 19626 ORANGE BELT

To whom it may concern:

The Strathmore Public Utility District, your residential water supplier, has been informed about violations of the Strathmore Public Utility District Water Shortage Emergency Ordinance (Ordinance No. 2021-03-11-08) occurring at the above address. The specific violations are as follows:

The specific violations are as follows:

- ☒ Using District water to water soil/dirt areas, building exteriors, sidewalks, driveways, parking areas, tennis courts, patios, or other paved areas, except where necessary to dispose of liquids or substances that would endanger the public's health and safety.
- ☐ Watering of soil/dirt for ecological purposes such as limiting dust or air pollution.
- ☐ The addition of new landscaping, such as trees, shrubs or flowers.
- ☐ Watering lawns and landscaping *outside* approved water schedule: **Saturdays and Tuesday**, between the hours of 12:00 a.m. – 10:00 a.m. and 6:00 p.m. – 11:59 p.m.
- ☐ Watering for more than an hour on a watering day.
- ☐ The operation of any ornamental fountain or other structure making similar use of water is prohibited unless the fountain uses a recycling system, such as an electric pump.
- ☐ Addition of new aquatic life to any aquarium or other structure containing aquatic life.

Waste of Water

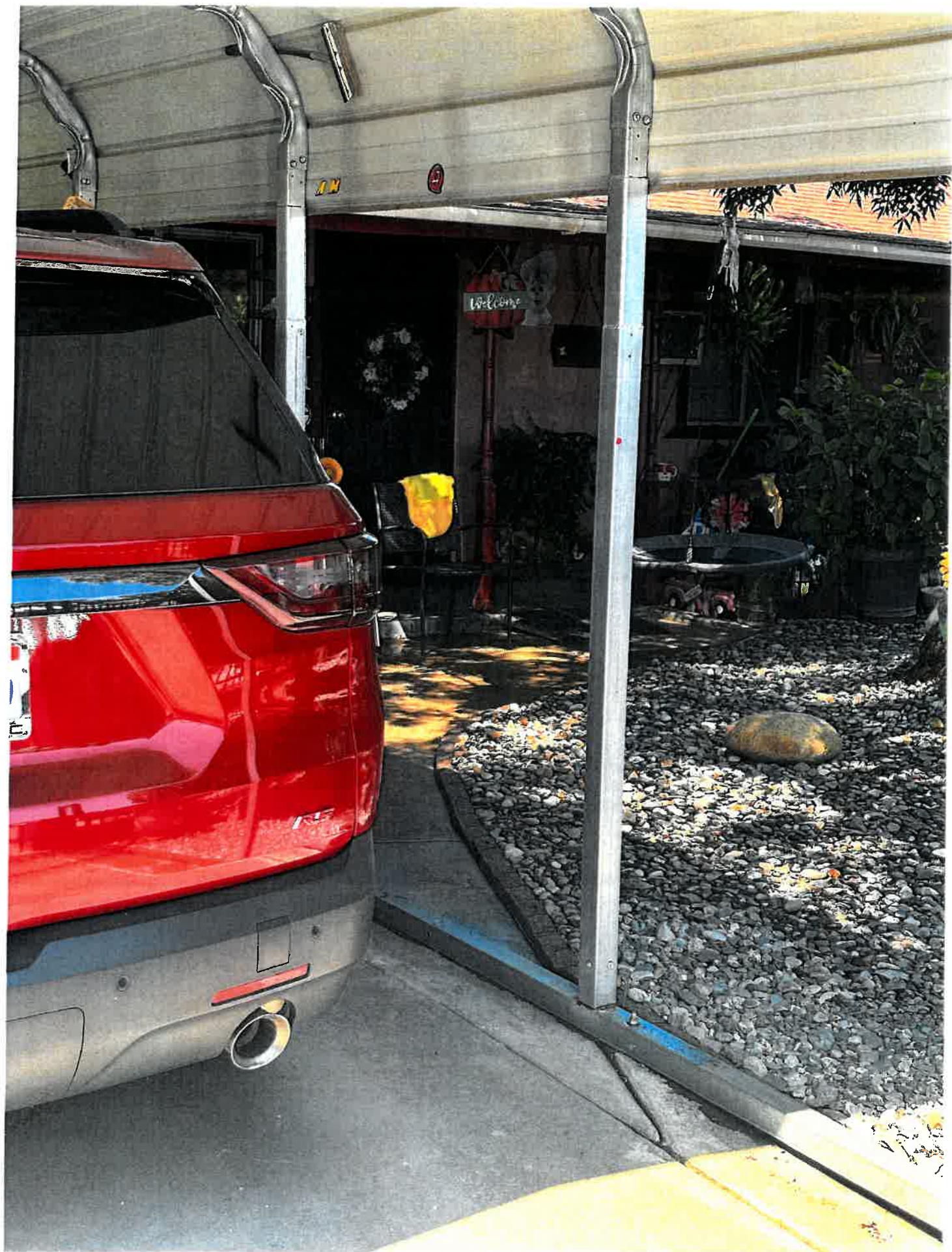
- ☒ The use of water which allows substantial amounts of water to run off to a gutter, ditch, or drain.
- ☒ The excessive use, loss or escape of water through breaks, leaks or malfunctions in the water user's plumbing or distribution facilities for any period of time after such escape of water should reasonably have been discovered and corrected. It shall be presumed that a period of forty-eight (48) hours after discovery is a reasonable time within which to correct such leak or break.
- ☐ Watering of current landscaping *without* use of sprinkler irrigation, a hand-held hose with a positive shut-off.

As the person associated with this account you are responsible for correcting the above violations. This notice is your one and only warning to correct these violation(s). You have two days from the date you receive this letter in which you can correct the above violation(s). If you have not corrected the above violation(s) within two days, you shall be deemed guilty of an infraction and shall be fined as follows.

- ☒ **\$0.00 written warning,**
- ☐ **One Hundred (\$100) dollars for a first violation after a written warning,**
- ☐ **Two Hundred (\$200) dollars for a second violation,**
- ☐ **Three Hundred (\$300) dollars for each subsequent violations.**

If you wish to apply for an exception to any part of the Water Shortage Emergency Ordinance, you must provide a written application to the following address:

Strathmore Public Utility District,
PO Box 425, Strathmore Ca. 93267







Laura Navarro Tenant and Landlord Candelario Moran

Account #30052

23101 Ave 194

Strathmore Ca 93267

LN3156254@gmail.com

559-326 4517

REC'D STRATHMORE PUD
AUG 6 2025 PM2:50

08/06/2025

Board of Directors

Dear Members of the Board,

I hope this letter finds you well. I am writing in response to a notification I received regarding alleged violations associated with water consumption at my property. According to the letter, I have used a total of 131,100 gallons of water. I would like to clarify and provide context regarding this matter.

Over the past several months, I have experienced some water-related issues, including problems with my sprinklers as well as plumbing concerns in my bathroom. I fully understand that my home is older, and at times, these factors have resulted in water leaks, with even some water entering the home on occasion due to broken pipes.

However, upon receiving your letter, I took immediate action to investigate the situation. I thoroughly checked both the inside and outside of my property for any signs of leaks. I can confirm that the backyard is dry, and I did not find any issues that would explain such high water consumption. I also inspected the plumbing within my home and did not identify any further leaks.

I would like to extend an invitation to you or your team to conduct an inspection of my property if you believe it is necessary to verify that there are no ongoing issues. I am committed to ensuring my water usage is in compliance with all regulations and will continue to monitor the situation closely.

Thank you for your attention to this matter. I look forward to your response and any guidance you may have regarding the next steps.

Sincerely,

Tenet Laura Navarro and Landlord Candelario Moran

BUDGET 2025-26 For Review

WATER		ACTUAL 2024/2025 Water	ADOPTED 2024/2025 Water	PROPOSED 2025/2026 Water
Account #				
	<u>Fund Balances</u>			
	Beginning Cash Fund Balance	343840	343840	354652
	<u>Revenues</u>			
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	32766	0	0
4010-4160	All Other (DR Horton)	66984	66984	66984
	Total Revenue (Estimated Revenue)	668692	624387	625249
	<u>Reserve Funds</u>			
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	\$722,021
	<u>Expenses</u>			
	<u>Salaries & Employee Benefits</u>			
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
	<u>Services And Supplies</u>			
	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

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. Deprecial	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	-76981

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 Reimbursement 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

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



TO: Strathmore Public Utility District

FROM: Specialized Utility Services Program

DATE: July 25, 2025

SUBJECT: Proposal for a Water and Wastewater Rate Study

Ms. Adele Sanchez,

The Specialized Utility Services Program (SUSP) respectfully submits the following proposal to the Strathmore PUD based on preceding correspondence requesting assistance with a water and wastewater rate study.

Specialized Utility Services Program, Inc. (SUSP) started as an active subsidiary of the California Rural Water Association (CRWA) in 2010; it was incorporated in 2012. SUSP was developed initially to work with systems that needed contract operations and management. Since then, CRWA developed and assembled a team of professionals to supplement SUSP's capabilities; and today, SUSP provides a full range of managerial, engineering, and technical assistance.

In the last fifteen years, SUSP has provided technical and professional assistance to water and wastewater systems of various sizes from 1 to 10,000 connections across the state. We are pleased to assist Strathmore PUD in providing the attached proposal.

Thank You,

Dustin Hardwick

Deputy Director

SUSP

Phone: (916) 283-8531

Email: dhardwick@calruralwater.org

Proposal for a Water and Wastewater Rate Study Strathmore PUD

1. Introduction
2. Scope of Services
3. Budget
4. Summary
5. Signatures

1. Introduction

Specialized Utility Services Program, Inc. (SUSP) is a subsidiary company of California Rural Water Association (CRWA). CRWA established the SUSP program to answer requests from member and non-member systems for assistance and services that require more time and resources than CRWA can provide to systems utilizing our technical assistance and training programs. The SUSP program is set up to provide water and wastewater services from engineering and full-scale design; to operations; rate studies; MHI studies; contract management; and operator training.

2. Scope of Services

SUSP will provide Strathmore PUD (District) with a comprehensive Rate Study Report including an analysis and recommendations on the District's rates. Consultant shall conduct a water and wastewater rate study to evaluate whether the current rates achieve the objectives of revenue stability, equitable cost recovery, and rate payer affordability. The Consultant will produce administrative reports outlining findings. The administrative reports will include analysis of revenue requirements, cost of service, and recommended rate adjustments. The draft report will be produced within three months after receiving all the necessary data to complete a study. The Rate Study Report will be based on information provided by the Utility's management or designated staff.

Consultant, if requested and for an additional fee, will provide Prop 218 support related to this Rate Study including assistance with a notice to rate payers and attendance at any necessary Prop 218 hearing (virtual or otherwise). Such fees for additional service will be paid only when the work is authorized in writing by the Client in advance of the performance of the additional services.

The District will provide Consultant with the following information and data to assist in compiling a Rate Study Report for Drinking Water and Wastewater:

- ✓ Individual customer's monthly billing records (for the last five (5) to ten (10) years)
- ✓ Peaking Demand Data
- ✓ Financial Information
- ✓ Long-term CIP Plans
- ✓ Water Source Information
- ✓ Water demand projections/population growth projections
- ✓ Sewer strengths and flows
- ✓ Previously performed rate studies
- ✓ Water and wastewater planning documents
- ✓ Any issues or concerns regarding current rates

3. Budget

SUSP will provide the services outlined in Section 2 - Scope of Services for a fixed fee, not to exceed \$28,160 based on 626 water and 647 sewer connections for the rate study. This price includes a **10% CRWA member discount** travel and time for one (1) meeting (in-person or otherwise) with the appropriate staff, committee, and/or board for review and presentation of the rate study. Any additional meetings/travel will be billed at federal per-diem and mileage rates, plus a fee of \$100.00 per hour.

4. Summary

Although are prices for the services we provide are fixed, we are flexible in providing these services, so please feel free to discuss any aspect of this price proposal with me for clarification. If you would like to see changes in the scope of services, we will be glad to discuss any ideas or options that you might want to bring to the table. Upon acceptance of this proposal, you will be asked to sign our Professional Services Agreement. If you agree with this price proposal, please sign, date, and return to: ncook@calruralwater.org

Submitted by: _____

Dustin Hardwick, Deputy Director
Specialized Utility Services Program, Inc.

Date

Accepted by: _____

Signature

Date

Printed Name and Title