

AGENDA
Board of Directors Meeting
Strathmore Public Utility District
Thursday, June 11, 2026 – 6:30 P.M.
19626 Orange Belt Drive, Strathmore, CA 93267
P.O. Box 425 Strathmore, CA 93267

Meeting in person at:

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

ATTENDEES:

QUORUM? Y__ N__

1. **CALL TO ORDER:** _____ P.M.

2. **PUBLIC COMMENT:**

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

3. **APPROVAL OF MINUTES:**

a. Review of minutes from the Board's special meeting on Thursday, May 1, 2026.

Motion to approve minutes: _____ Second: _____

b. Review of minutes from the Board's regular meeting on Thursday, May 14, 2026.

Motion to approve minutes: _____ Second: _____

4. **FINANCIAL REPORT:**

Presented by MRS. SANCHEZ.

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

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

Motion: _____ Second: _____

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

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

Account # _____

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

Description (if customer request granted): _____

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

Motion to terminate services: _____ Second: _____

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

Account No. _____

Motion to initiate abandonment proceedings: _____ Second: _____

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

Monthly usage: 40 acre feet 103 Year-to-date: acre feet.

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

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

a. Information only: On May 19, 2026, staff replaced the water meter at 22501 Ave 196 (APN: 215-300-020-000) as directed. During a concurrent property inspection, staff identified an open water valve. Mr. Davis stated he was unaware of the valve's purpose; consequently, staff shut it off. Upon rereading the meter on May 21, 2026, staff recorded an elevated daily consumption rate of approximately 478 gallons.

a. Property 23101 Ave 194, APN: 215-025-012-000 Staff continued monitoring the property for excessive water consumption throughout May, 2026. Total monthly usage reached 84,400 gallons, which is approximately ten times the standard residential rate, but represents a nearly 50% reduction from April, 2026, levels. Staff requests direction regarding next steps for enforcement or mitigation.
Motion: _____ Second: _____

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

Strathmore PUD and Plainview MWC entered into a billing and collection services agreement on February 24, 2014. Per the final 5-year extension, the Agreement was effective through February 24, 2024, but the District has continued to provide the services. The District can consider whether it wishes to discontinue services or enter into a new Agreement with the MWC.

Motion: _____ Second: _____

10. **WATER STORAGE TANK VENT REPAIR:**

Perigo Welding is currently manufacturing the components required to repair the storage tank vent. Because the surrounding base metal has rotted away, the team plans to fabricate a 48-inch donut ring to serve as a solid mounting area. The existing 36-inch vent remains salvageable and will be reused. Installation is scheduled for completion on or about June 12th.

11. **WATER CAPACITY RIGHT WAITING LIST REQUEST:**

a. Marisela Corona has submitted a request to be placed on the waiting list for water and wastewater capacity rights at 19907 Orange Belt Drive. The applicant is requesting three (3) water and wastewater services to accommodate three apartments that historically existed on the property prior to her acquisition, but does not have valid capacity rights for four (4) dwellings. The property currently holds the rights to one (1) water and sewer service. This request is presented to the Board for consideration and potential action. If the District cannot accommodate her request Ms. Corona is seeking written support/approval for a variance to drill a well, to provide water to her tenants.

Motion: _____ Second: _____

b. Al Teran is in the process of purchasing the apartments located at 19634 Orange Belt Drive in preparation he has submitted a request to be placed on the waiting list for water and wastewater capacity rights at 19634 Orange Belt Drive. The applicant is requesting two (2) water and wastewater services to accommodate five apartments that historically exist on the property, but the current owner does not hold valid capacity rights for five (5) services. The property currently holds the rights to three (3) water and sewer service. This request is presented to the Board for consideration and potential action.

Motion: _____ Second: _____

12. **TULARE COUNTY WATER SUPPLY:**

The County is currently processing Strathmore's formal request regarding unassigned water allocations. Initial confirmation was secured last week with Craig Wallace of the Lindsay Strathmore Irrigation District,

verifying their capacity and willingness to act as a partner. The District needs to provide formal documentation, such as a letter signed by our engineer, verifying internal capacity for additional water, specifically regarding treatment room and storage availability, and compliance. (regarding county water; The County has not yet assigned this water and does not anticipate doing so for several months.)

Motion: _____ **Second:** _____

13. **TULARE MOSQUITO ABATEMENT DISTRICT COMPLIANCE REQUEST:**

On May 29th, the Tulare Mosquito Abatement District presented a compliance letter to the District. Staff have reviewed the request and are actively working toward resolution and compliance.

Motion: _____ Second: _____

14. **WATER TREATMENT PLANT ADDRESS:**

Following recent correspondence with the Tulare County Planning and Development Department, the District has confirmed that the official address for the Strathmore Water Plant is 19630 Wallace Road, Strathmore, CA. This address was formally recorded on May 7, 1993. Staff are currently evaluating this information to determine the necessary next steps.

Motion: _____ Second: _____

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

District Manager received an update from Kirk at P&P. Arlene at Self-Help emailed P&P stating to move forward with the selected option on the wastewater project. According to their canvassing of Plainview, the community agrees with the wastewater project and are aware of the cost associated with the monthly bill for sewer. P&P will be scheduling a meeting with Self-Help, the state and Strathmore PUD.

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

Discussion regarding the operation and maintenance of the water treatment plant between Strathmore Public Utility District and Lindsay-Strathmore Irrigation District. District Counsel Lew will also update on the reimbursement from LSID.

Motion: _____ Second: _____

17. **PROP 218 BUDGET:**

District staff has mailed and posted Prop 218 notices to the public and on the District website. The public hearing is scheduled for June 25, 2026 at the Strathmore Middle School.

Motion: _____ Second: _____

18. **APPLICATION FOR ANNEXATION:**

The District has received an application for annexation of defined lands from Porterville Citrus, Inc. The Board will discuss the request and steps necessary to proceed with steps necessary to request annexation and authorization from LAFCO. The fee and deposit structure will be discussed.

Motion: _____ Second: _____

19. **APPLICATION FOR UTILITY SERVICE:**

The District has received an application for defined water service and industrial sanitary sewer service from Porterville Citrus, Inc. Discussion will occur with respect to the agreement in process with the Lindmore Irrigation District for provision of water supply and interim ETSA coverage, if necessary.

Motion: _____ Second: _____

20. **MANGANESE NOTIFICATION:**

Staff will review with the Board notification requirements to customers related to well No. #2 Manganese levels, The Board will be asked to provide direction regarding the State requirements.

Motion: _____ **Second:** _____

21. **EMPLOYEE COMPENSATION INCREASE:**
Consideration of approving increases in annual compensation for and/or all District employment positions.
Motion: _____ Second: _____

22. **UPDATE/ REPORTS:**

23. **CLOSED SESSION ITEM:**
Time in: _____ Time out: _____

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

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

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: Water Tower, Strathmore California.

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

Under Negotiation: Terms for purchase agreement.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: 22235 Ave 196, Strathmore California.

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

Under Negotiation: Terms for lease agreement.

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

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

Action taken: _____

24. **ADJOURNMENT:**
Motion: _____ Second: _____
Time: _____ p.m.

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

MINUTES
Board of Directors Meeting
Strathmore Public Utility District
Thursday, May 14, 2026 – 6:30 P.M.
19626 Orange Belt Drive, Strathmore, CA 93267
P.O. Box 425 Strathmore, CA 93267

Meeting in person at:

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

ATTENDEES:

Christina Lightner, President
Allaney Briggs, Treasurer
Adrian Ordonez, Board Clerk/Manager
Adele Sanchez, Bookkeeper/Secretary
Dennis Keller, District Engineer
Julia Lew, District Counsel
Richard Davis, Property Owner (item 8a)
Roy Macomber, (item 8a)

Absent: Nicholas Martinez, Vice President

QUORUM? Yes

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

2. **PUBLIC COMMENT:**
No public comment.

3. **APPROVAL OF MINUTES:**
Review of minutes from the Board's regular meeting on Thursday, April 9, 2026.
Motion to approve minutes: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUSLY

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

5. **APPROVAL OF BILL AND PAYROLL PAYMENTS:**
Approval of district bills and payroll through June 1, 2026.
Motion: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUSLY

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

Account # 10154-00

Motion to grant or deny customer request: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

Description (if customer request granted):

Customer is requesting reversal of late fee in the amount of \$7.80.

- (b) Review list of customers with delinquent accounts.
Motion to terminate services: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUSLY
- (c) Write off balance for abandoned property.
Account number 20055-00 in the amount of \$903.60.
Account number 20079-00 in the amount of \$865.41
Motion to write off accounts: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

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

Monthly usage: 33 acre feet 63 Year-to-date: acre feet.
Engineer Keller will update the Board with the water supply forecast for the upcoming year 2026-2027.
The bureau will allocate 100% of class one water supply.

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

a. Property 22501 Ave 196, APN: 215-300-020-000 was given a notice of violation of excessive water usage during the month of April 2026. Water usage for the month was 91,400 gallons, 11.21 times the normal usage for residential customers. Mr. Davis provided a letter to the board. He mentioned he has been more conscientious about his water usage since he received violation notices last year. He states he does not have agricultural irrigation on the property. He states he has disconnected his sprinkler system to the yard. Mr. Macomber came as a witness to Mr. Davis stating he doesn't understand how Mr. Davis can use so much water living there himself. Mr. Davis is requesting a meter change for the property and removal of the \$300.00 violation fee. The board motioned to suspend the violation fee and replace the meter with a new one. District staff will do weekly reading to see if they notice any change in the new meter.

Motion: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

b. Property 23101 Ave 194, APN: 215-025-012-000 was given a notice of violation for excessive water usage during the month of April 2026. Water usage for the month was 176,000 gallons, 22 times the normal usage for residential customers. The board motioned to authorize disconnection of services.

Motion: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

9. **WATER STORAGE TANK:**

Perigo Welding is currently working on manufacturing parts for repair of the storage tank vent.

10. **WATER CAPACITY RIGHT WAITING LIST REQUEST:**

Carmen Marisel de Elias is requesting to be placed on the waiting list for water capacity rights on the North/West corner of Ave 196 and Orange Belt Drive. The board motioned to grant the request.

Motion: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

11. **TULARE COUNTY REGISTRAR OF VOTER GENERAL ELECTION:**

Director seat 1, Christina Lightner's term expires on 12/4/2026. The county can conduct the election but the district will need to provide certain documents by July 1, 2026. The board may or may not authorize the county of Tulare to conduct the election. Authorize resolution 2026-05-14-11 that authorizes the county of Tulare to consolidate the county election to the state election and candidates pay for their own statement.

Motion: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

12. **WATER TREATMENT PLANT ADDRESS:**

The water treatment plant does not currently have an address through the County of Tulare. The District will need to make a request through the planning department. Motion to authorize manager Ordonez to sign the application for an address request.

Motion: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

13. **WASTEWATER TREATMENT PLANT/PROVOST AND PRITCHARD PRELIMINARY ENGINEERING REPORT:**

District manager received an update from Kirk at P&P. Arlene at Self-help emailed P&P stating to move forward with the selected option on the wastewater project. According to their canvassing of Plainview, the community agrees with the wastewater project and are aware of the cost associated with the monthly bill for sewer. P&P will be scheduling a meeting with self-help, the state and Strathmore PUD. Self-Help has provided a letter on May 4, 2026 stating they currently have no funding available for project. Any work being conducted now is at the consultant's own risk.

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

Discussion regarding the operation and maintenance of the water treatment plant between Strathmore Public Utility District and Lindsay-Strathmore Irrigation District. District counsel Lew will also update on the reimbursement from LSID.
TABLED

15. **PROP 218 BUDGET:**

District staff has mailed and posted prop 218 notices to the public and on the district website. The public hearing is scheduled for June 25, 2026 at the Strathmore Middle School.

16. **UPDATE/ REPORTS:**

17. **CLOSED SESSION ITEM:**

Time in: 8:00 p.m. Time out: 8:23 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)] Two cases.

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Under Negotiation: Terms for purchase agreement.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: 22235 Ave 196, Strathmore California.

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

Under Negotiation: Terms for lease agreement.

Action taken: No reportable action.

18. **ADJOURNMENT:**

Motion: LIGHTNER Second: BRIGGS 2-0 PASSED UNANIMOUS

Time: 8:24 p.m.

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

**May 2026
Financial Report**

Previous Month Bank / Cash Balance \$810,224.09

Deposits

Water & Sewer Service Income & Misc.	76,315.76
Billing Plainview	1,000.00
Interest Income	53.37
Property Tax Revenue	0.00
Workers Comp Dividend	0.00

Total Deposits 77,369.13

Withdrawals

Checks	65,469.57
BANK CARD FEE	0.75
Property Tax Admin Fee	

(65,470.32)

Bank Balance End of Month 822,122.90

Bank / Cash Balances

Cash on Hand	250.00
LAIF	4,081.68
Cash at County	0.00
Checking Citizens Business Bank	145,972.98
Money Market Account (Citizens Business Bank)	671,818.24

Total 822,122.90

Available for Use

Total End of Month Balance	822,122.90
Reserve Funds balance	<u>588,202.60</u>
Available for Use	<u>233,920.30</u>

Difference 0.00

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

Financial Report
 Item #4

From Bank Code [1020] To [1020]

From Payment Date [5/1/2026] To [5/31/2026]

Payment Number	Payment/ Reversal	Srce. Da	Payee Name	Bank Payment Amount
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Bank: 1020 - Citizens Bank Checking

Payment Type: Check

32642	5/6/2026	AP	TULARE CO. ASSESSOR/CLERK RECORDER	Property Tax Mini Roll	42.00
32643	5/14/2026	UP	BRIGGS ALLANEY	Director Stipend	204.86
32644	5/14/2026	UP	LIGHTNER CHRISTINA	Director Stipend	182.10
32645	5/14/2026	UP	MARTINEZ NICHOLAS I	Director Stipend	182.10
32646	5/15/2026	UP	Mc ELHANEY MARK A	Wages	789.36
32647	5/15/2026	UP	ORDONEZ ADRIAN I	Wages	3,010.68
32648	5/15/2026	UP	SANCHEZ ADELAIDA	Wages	1,993.20
32649	5/15/2026	UP	VALLES ROMAN	Wages	149.88
32650	5/12/2026	AP	AT&T Mobility	Cell & iPad Service	185.42
32651	5/12/2026	AP	Internal Revenue Service	Payroll Tax March 15th	2,553.86
32652	5/14/2026	AP	ANTHEM BLUE CROSS	Employee Health Care	5,447.96
32653	5/14/2026	AP	BSK Associates	Lab Fees	2,501.91
32654	5/14/2026	AP	CARROLL'S TIRE WAREHOUSE	Tractor Tire Repair	170.00
32655	5/14/2026	AP	Cline's Business Equipment, Inc	Maintenance Contract	70.00
32656	5/14/2026	AP	Lynn S. Conley, CPA	Accounting Support	807.50
32657	5/14/2026	AP	CORE & MAIN LP	Sewer Gas Detector/ Testing Supplies	2,582.81
32658	5/14/2026	AP	DEE JASPAR AND ASSOCIATES, INC	Special Project	696.32
32659	5/14/2026	AP	JACK GRIGGS INC	Fuel for Vehicles	513.77
32660	5/14/2026	AP	LOWE'S	Misc Repair	593.37
32661	5/14/2026	AP	McCormick, Kabot & Lew	Legal Fees	2,700.70
32662	5/14/2026	AP	National Bank of Arizona	Lunch Sp Meeting/Time Clock/Envelope	777.75
32663	5/14/2026	AP	Post Master	Mailbox Annual Fee	230.00
32664	5/14/2026	AP	PRINCIPAL LIFE INSURANCE COMPANY	Employee Vision Dental	396.19
32665	5/14/2026	AP	QUINN COMPANY	Normal Tune Up	1,863.08
32666	5/14/2026	AP	San Joaquin Pest Control	Pest Control	91.00
32667	5/14/2026	AP	Southern California Edison	Utility Lights	5,055.17
32668	5/14/2026	AP	STATE COMPENSATION INSURANCE FUND	State Compensation Ins	1,139.83
32669	5/14/2026	AP	Stop Alarm Inc	Monitoring Fees	541.50
32670	5/14/2026	AP	STREAMLINE (POWERED BY CivicPlus)	Website, Setup & support 2026-27	3,428.00
32671	5/14/2026	AP	TCERA	Retirement	2,680.54
32672	5/14/2026	AP	TCERA	Retirement	2,680.54
32673	5/14/2026	AP	So Cal Gas	Utility Gas	20.24
32674	5/14/2026	AP	USA STAFFING INC	Extra Help	3,178.90
32675	5/14/2026	AP	Waste Management	Trash Service	286.12
32676	5/1/2026	AP	CALIFORNIA STATE DISBURSMENT UNIT	Child Support	703.46
32677	5/15/2026	AP	CALIFORNIA STATE DISBURSMENT UNIT	Child Support	740.44
32678	5/29/2026	UP	Mc ELHANEY MARK A	Wages	990.07
32679	5/29/2026	UP	ORDONEZ ADRIAN I	Wages	3,198.69
32680	5/29/2026	UP	SANCHEZ ADELAIDA	Wages	2,476.15
32681	5/29/2026	UP	VALLES ROMAN	Wages	1,427.87
32682	5/29/2026	AP	Employment Development Department	Payroll Tax May 31st	1,339.16
32683	5/29/2026	AP	Internal Revenue Service	Payroll Tax May 31st	3,393.28
32684	5/29/2026	AP	CALIFORNIA STATE DISBURSMENT UNIT	Child Support	819.61
32685	5/29/2026	AP	STATE COMPENSATION INSURANCE FUND	State Compensation Ins	1,139.83
32686	5/29/2026	AP	USA STAFFING INC	Extra Help	1,494.35

Total for Payment Type:

65,469.57

Strathmore Public Utility District
Balance Sheet
 May 31, 2026

FINANCIAL REPORT
ITEM #4

ASSETS

	<u>Total</u>	<u>Water</u>	<u>Sewer</u>	<u>WTP</u>	<u>Unallocated</u>
Cash & Cash Equivalents					
Cash on Hand	250.00	162.50	87.50	0.00	0.00
Citizen's Business Bank Checking	145,972.98	83,508.93	21,920.41	40,543.64	0.00
Local Agency Investment Fund	4,081.68	4,081.68	0.00	0.00	0.00
Investment Accounts	671,818.24	260,024.68	407,734.86	4,058.70	0.00
Total Cash & Cash Equivalents	<u>822,122.90</u>	<u>347,777.79</u>	<u>429,742.77</u>	<u>44,602.34</u>	<u>0.00</u>
Other Current Assets					
Accounts Receivable Utility Star	13,679.76	1,616.35	12,063.41	0.00	0.00
Accounts Receivable LSID	15,593.52	0.00	0.00	15,593.52	0.00
Receivable	(227.77)	(155.26)	(72.51)	0.00	(0.00)
Grant Receivable	(32,765.95)	(32,765.95)	0.00	0.00	0.00
Prepaid Insurance	26,800.52	7,482.15	8,997.45	10,320.92	0.00
Clearing Transfers to/from Other Services	0.00	1,628,106.07	68,359.99	(1,696,466.06)	0.00
Total Other Current Assets	<u>23,080.08</u>	<u>1,604,283.36</u>	<u>89,348.34</u>	<u>(1,670,551.62)</u>	<u>(0.00)</u>
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	<u>2,519,626.56</u>	<u>2,197,595.73</u>	<u>299,586.16</u>	<u>22,444.67</u>	<u>0.00</u>
Other Assets					
Cross Valley Capacity Rights	117,000.00	62,010.00	54,990.00	0.00	0.00
Cross Valley Capacity Rights	37,194.10	37,194.10	0.00	0.00	0.00
Total Other Assets	<u>154,194.10</u>	<u>99,204.10</u>	<u>54,990.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>3,519,023.64</u>	<u>4,248,860.98</u>	<u>873,667.27</u>	<u>(1,603,504.61)</u>	<u>0.00</u>

LIABILITIES AND EQUITY

Current Liabilities					
Accounts Payable	10,762.27	1,774.27	2,494.91	6,493.09	0.00
Accrued Expenses	141,418.01	75,396.78	66,021.23	0.00	(0.00)
Other Current Liabilities	383,407.22	204,337.22	179,070.00	0.00	0.00
Total Current Liabilities	<u>535,587.50</u>	<u>281,508.27</u>	<u>247,586.14</u>	<u>6,493.09</u>	<u>0.00</u>
Long-Term Liabilities					
Davis/Grunsky Loan	163,358.48	163,358.48	0.00	0.00	0.00
Waterline Project	173,075.00	173,075.00	0.00	0.00	0.00
Canal Storage	68,356.24	68,356.24	0.00	0.00	0.00
Total Long-Term Liabilities	<u>404,789.72</u>	<u>404,789.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balances					
Closing Account	(7,627.37)	(1,146.89)	(996.92)	(5,483.56)	(0.00)
Invested in Capital Assets	1,906,996.28	1,518,161.14	361,089.18	27,745.96	(0.00)
Restricted for Plant Expansion	725,828.23	384,825.23	341,003.00	0.00	0.00
Unreserved, Undesignated	(299,430.57)	1,165,827.64	(27,512.26)	(1,437,745.95)	0.00
Restricted for Debt Service	120,372.44	120,372.44	0.00	0.00	0.00
Profit (loss) for period	132,507.41	374,523.43	(47,501.87)	(194,514.15)	0.00
Total Equity	<u>2,578,646.42</u>	<u>3,562,562.99</u>	<u>626,081.13</u>	<u>(1,609,997.70)</u>	<u>(0.00)</u>
Total Liabilities & Fund Balances	<u>3,519,023.64</u>	<u>4,248,860.98</u>	<u>873,667.27</u>	<u>(1,603,504.61)</u>	<u>(0.00)</u>

Statement of Earnings - Accrual Basis
For The Period Ending May 31, 2026

	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Revenues								
Service Income	51,296.69	34,417.13	16,879.56	0.00	570,379.86	385,070.21	185,309.65	0.00
Capacity Rights Fees	0.00	0.00	0.00	0.00	5,263.15	0.00	5,263.15	0.00
Penalty Income	1,186.52	797.55	388.97	0.00	12,099.37	8,264.26	3,835.11	0.00
Turn On/Turn Off Income	100.00	65.00	35.00	0.00	525.00	341.25	183.75	0.00
Hand Delivered Income Charges	200.00	130.00	70.00	0.00	2,375.00	1,543.75	831.25	0.00
Other Sales	15.00	15.00	0.00	0.00	105.00	105.00	0.00	0.00
Drought Violation	200.00	200.00	0.00	0.00	1,200.56	1,200.56	0.00	0.00
Legal Fees Billed	0.00	0.00	0.00	0.00	780.00	585.00	195.00	0.00
Billing Services for Plainview	1,000.00	1,000.00	0.00	0.00	11,391.74	11,391.74	0.00	0.00
Rental Income	10,597.11	2,269.12	8,327.99	0.00	114,442.37	24,680.54	89,761.83	0.00
LSID Water Treatment Reimb	5,698.92	0.00	0.00	5,698.92	88,908.64	0.00	0.00	88,908.64
LSID WTP Deprec Reimb	1,143.04	0.00	0.00	1,143.04	5,715.20	0.00	0.00	5,715.20
Total Revenues	71,437.28	38,893.80	25,701.52	6,841.96	813,185.89	433,182.31	285,379.74	94,623.84
Salaries & Employee Benefits								
Wages	22,357.26	5,037.46	9,807.62	7,512.18	204,259.36	44,506.06	87,305.21	72,448.09
Director Fees	625.00	208.31	208.31	208.38	6,875.00	2,291.41	2,291.41	2,292.18
Payroll Taxes	1,800.29	412.76	785.83	601.70	16,623.74	3,698.08	7,050.38	5,875.28
Health Insurance	5,447.96	1,140.40	2,270.56	2,037.00	61,279.95	12,764.45	25,572.10	22,943.40
Retirement	4,029.83	874.25	1,730.18	1,425.40	46,236.43	10,093.85	19,986.18	16,156.40
Workers Compensation Ins	1,139.83	205.17	444.53	490.13	13,303.85	2,619.21	5,558.64	5,126.00
Total Salaries & Emp Ben	35,400.17	7,878.35	15,247.03	12,274.79	348,578.33	75,973.06	147,763.92	124,841.35
Services & Supplies								
Accounting	130.00	32.50	65.00	32.50	4,827.05	1,598.21	1,630.71	1,598.13
Audit	0.00	0.00	0.00	0.00	18,500.00	6,166.67	6,166.66	6,166.67
Bank Charges	0.45	0.23	0.22	0.00	8.39	4.21	4.18	0.00
Chloration / Chemicals	0.00	0.00	0.00	0.00	22,522.18	0.00	0.00	22,522.18
Computer Support	0.00	0.00	0.00	0.00	4,960.00	1,653.34	1,653.32	1,653.34
Computer Software	0.00	0.00	0.00	0.00	4,839.99	2,176.67	2,176.66	486.66
Contracted Services	3,083.80	770.96	1,541.90	770.94	36,074.12	9,079.13	17,916.05	9,078.94
Dues & Subscriptions	0.00	0.00	0.00	0.00	5,915.85	4,669.58	1,014.60	231.67
Engineering	0.00	0.00	0.00	0.00	30,157.42	11,808.50	5,095.75	13,253.17
Fuel - Equipment	0.00	0.00	0.00	0.00	1,906.92	0.00	0.00	1,906.92
Insurance - General	2,637.24	597.83	888.24	1,151.17	24,922.17	2,488.64	9,770.66	12,662.87
Interest Expense	0.00	0.00	0.00	0.00	3,050.64	3,050.64	0.00	0.00
Janitorial Supplies	64.26	21.42	21.42	21.42	438.67	65.90	65.91	306.86
Legal	0.00	0.00	0.00	0.00	11,501.65	5,128.08	3,700.30	2,673.27
Miscellaneous	3,770.00	1,275.34	1,205.34	1,289.32	7,014.62	2,889.42	1,351.86	2,773.34
Office Expenses	259.98	86.66	86.66	86.66	7,149.68	3,470.79	2,997.84	681.05
Permits, Licenses, Fees	0.00	0.00	0.00	0.00	39,615.98	1,521.87	34,454.45	3,639.66
Professional	0.00	0.00	0.00	0.00	35,938.07	0.00	35,938.07	0.00
Repair & Maint - Equipment	1,100.67	49.41	70.31	980.95	17,079.29	3,026.28	8,379.14	5,673.87
Repair & Maint - Vehicles	507.10	169.03	169.04	169.03	5,880.99	1,960.35	1,960.34	1,960.30
Repair & Maint - Structures	377.12	17.00	30.00	330.12	60,335.55	18,895.49	27,768.51	13,671.55
Small Tools	19.62	0.00	19.62	0.00	7,423.66	2,624.98	2,817.71	1,980.97
Special Expenses	0.00	0.00	0.00	0.00	(1,133.81)	(1,133.81)	0.00	0.00
Telephone	603.16	176.31	176.29	250.56	5,282.80	1,500.01	1,499.99	2,282.80
Testing Fees Laboratory	1,542.16	693.46	0.00	848.70	15,620.14	2,814.64	6,261.84	6,543.66
Travel & Conventions	0.00	0.00	0.00	0.00	137.20	45.73	45.72	45.75
Utilities	6,146.83	72.20	1,300.21	4,774.42	66,435.63	1,109.69	12,819.24	52,506.70
Total Services & Supplies	20,242.39	3,962.35	5,574.25	10,705.79	436,404.85	86,615.01	185,489.51	164,300.33
Net Operating Income (Loss)	15,794.72	27,053.10	4,880.24	(16,138.62)	28,202.71	270,594.24	(47,873.69)	(194,517.84)
Other Income (Expense)								
Property Taxes	0.00	0.00	0.00	0.00	105,933.08	105,933.08	0.00	0.00
Property Taxes - Admin Fees	0.00	0.00	0.00	0.00	(2,409.00)	(2,409.00)	0.00	0.00
Interest Income	53.37	20.66	32.39	0.32	780.62	405.11	371.82	3.69
Total other Income (Expenses)	53.37	20.66	32.39	0.32	104,304.70	103,929.19	371.82	3.69
Net Income (Loss)	15,848.09	27,073.76	4,912.63	(16,138.30)	132,507.41	374,523.43	(47,501.87)	(194,514.15)

Strathmore Public Utility District

ITEM #4 FINANCIAL REPORT

Cash Flow

For The Year Ending May 31, 2026

	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Net Income (Loss)	15,848.09	27,073.76	4,912.63	(16,138.30)	132,507.41	374,523.43	(47,501.87)	(194,514.15)
Add Items in Operations no Requiring Cash								
Cash Provided by								
Decrease (Increase) Receivables	5,878.18	1,880.98	3,997.20	0.00	(1,489.77)	3,891.58	(5,381.35)	0.00
Decrease (Increase) Prepaids	2,637.24	597.83	888.24	1,151.17	(1,257.73)	(354.79)	252.71	(1,155.65)
Intercompany Change	0.00	(21,376.26)	0.00	21,376.26	0.00	(243,400.01)	17,656.07	225,743.94
Increase (Decrease) Payables	(12,464.70)	(2,551.45)	(6,953.90)	(1,699.50)	(17,563.44)	(4,407.42)	(3,362.23)	(9,793.79)
Increase (Decrease) Deposits from Oth	0.00	0.00	0.00	0.00	(145.00)	(145.00)	0.00	0.00
Less								
Cash Expended for								
Fixed Assets								
Loan Principal Payments								
Differed Interest Payable, Water	0.00	0.00	0.00	0.00	(539.88)	(539.88)	0.00	0.00
Davis/Grunsky Loan	0.00	0.00	0.00	0.00	(78,703.22)	(78,703.22)	0.00	0.00
Waterline Project	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	(5,063.44)	(5,063.44)	0.00	0.00
Cash Increase (Decrease) for Period	11,898.81	5,624.86	2,844.17	4,689.63	20,219.93	38,276.25	(38,336.67)	20,280.35
Beginning Cash Balances	810,224.09	341,655.81	428,021.59	40,546.69	801,902.97	309,501.54	468,079.44	24,321.99
Ending Cash Balances	822,122.90	347,280.67	430,865.76	45,236.32	822,122.90	347,777.79	429,742.77	44,602.34
Available Cash Balance	822,122.90	347,280.67	430,865.76	45,236.32	822,122.90	347,777.79	429,742.77	44,602.34
Reserve Funds								
Davis Grunsky	(78,967.23)	(78,967.23)	0.00	0.00	(78,967.23)	(78,967.23)	0.00	0.00
Customer Deposits	(1,416.75)	(1,416.75)	0.00	0.00	(1,416.75)	(1,416.75)	0.00	0.00
Sewer Depreciation Reservie	(48,213.57)	0.00	(48,213.57)	0.00	(48,213.57)	0.00	(48,213.57)	0.00
Capacity Rights Fees	(441,354.80)	(157,742.91)	(283,611.89)	0.00	(441,354.80)	(157,742.91)	(283,611.89)	0.00
Canal Storage	(5,063.45)	(5,063.45)	0.00	0.00	(5,063.45)	(5,063.45)	0.00	0.00
Waterline	(15,050.00)	(15,050.00)	0.00	0.00	(15,050.00)	(15,050.00)	0.00	0.00
Total Reserve Funds	(590,065.80)	(258,240.34)	(331,825.46)	0.00	(590,065.80)	(258,240.34)	(331,825.46)	0.00
Cash Balance Available for Use	232,057.10	89,040.33	99,040.30	45,236.32	232,057.10	89,537.45	97,917.31	44,602.34
Bank Balance End of Period	Total				Total			
Cash on Hand	250.00				250.00			
LAIF	4,081.68				4,081.68			
Checking - Citizen's Business Bank	145,972.98				145,972.98			
Money Market Account - Citizen's Business	671,818.24				671,818.24			
Ending Cash Balances	822,122.90				822,122.90			

Bank Reconciliation Posting Journal (BK1470)

-- Bank Reconciliation Summary --

Bank 1020 Citizens Bank Checking
Reconciliation Date 5/31/2026
Reconciliation Year-Period 2026-11
Statement Date 5/31/2026
Statement Currency USD U.S. Dollars
Reconciliation Description BANK RECONCILIATION MAY 2026

Statement Balance	159,210.02	Book Balance	145,972.98
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	13,237.04	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
	<hr/>		
Adjusted Statement Balance	145,972.98	Adjusted Book Balance	<hr/> 145,972.98
	<hr/> <hr/>	Out of Balance by	<hr/> <hr/> 0.00

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1587]
 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:		1,587					
Bank:		1020 - Citizens Bank Checking					
Deposits:							
108	AR		5/15/2026	Cleared	1,000.00	1,000.00	0.00
TR00000000000000004238	BK		5/1/2026	Cleared	76.40	76.40	0.00
TR00000000000000004239	BK		5/1/2026	Cleared	7,695.70	7,695.70	0.00
TR00000000000000004240	BK		5/1/2026	Cleared	514.56	514.56	0.00
TR00000000000000004241	BK		5/2/2026	Cleared	74.43	74.43	0.00
TR00000000000000004242	BK		5/4/2026	Cleared	5,226.21	5,226.21	0.00
TR00000000000000004243	BK		5/4/2026	Cleared	155.58	155.58	0.00
TR00000000000000004244	BK		5/5/2026	Cleared	1,984.33	1,984.33	0.00
TR00000000000000004245	BK		5/5/2026	Cleared	150.45	150.45	0.00
TR00000000000000004246	BK		5/6/2026	Cleared	556.64	556.64	0.00
TR00000000000000004247	BK		5/7/2026	Cleared	4,002.95	4,002.95	0.00
TR00000000000000004248	BK		5/7/2026	Cleared	326.02	326.02	0.00
TR00000000000000004249	BK		5/8/2026	Cleared	1,301.24	1,301.24	0.00
TR00000000000000004250	BK		5/8/2026	Cleared	271.98	271.98	0.00
TR00000000000000004251	BK		5/8/2026	Cleared	68.89	68.89	0.00
TR00000000000000004252	BK		5/9/2026	Cleared	343.24	343.24	0.00
TR00000000000000004253	BK		5/10/2026	Cleared	157.99	157.99	0.00
TR00000000000000004254	BK		5/11/2026	Cleared	5,615.98	5,615.98	0.00
TR00000000000000004255	BK		5/11/2026	Cleared	513.46	513.46	0.00
TR00000000000000004256	BK		5/11/2026	Cleared	3,169.50	3,169.50	0.00
TR00000000000000004258	BK		5/12/2026	Cleared	177.95	177.95	0.00
TR00000000000000004260	BK		5/13/2026	Cleared	1,742.70	1,742.70	0.00
TR00000000000000004261	BK		5/13/2026	Cleared	304.26	304.26	0.00
TR00000000000000004262	BK		5/13/2026	Cleared	932.93	932.93	0.00
TR00000000000000004263	BK		5/14/2026	Cleared	2,214.61	2,214.61	0.00
TR00000000000000004264	BK		5/14/2026	Cleared	316.96	316.96	0.00
TR00000000000000004265	BK		5/15/2026	Cleared	1,476.80	1,476.80	0.00
TR00000000000000004266	BK		5/15/2026	Cleared	431.90	431.90	0.00
TR00000000000000004267	BK		5/15/2026	Cleared	158.00	158.00	0.00
TR00000000000000004268	BK		5/16/2026	Cleared	81.62	81.62	0.00
TR00000000000000004269	BK		5/17/2026	Cleared	75.00	75.00	0.00
TR00000000000000004270	BK		5/27/2026	Cleared	19,367.32	19,367.32	0.00
TR00000000000000004271	BK		5/18/2026	Cleared	736.60	736.60	0.00
TR00000000000000004272	BK		5/18/2026	Cleared	74.47	74.47	0.00
TR00000000000000004273	BK		5/19/2026	Cleared	3,015.13	3,015.13	0.00
TR00000000000000004274	BK		5/19/2026	Cleared	333.12	333.12	0.00
TR00000000000000004275	BK		5/19/2026	Cleared	76.54	76.54	0.00
TR00000000000000004276	BK		5/20/2026	Cleared	3,222.43	3,222.43	0.00
TR00000000000000004277	BK		5/20/2026	Cleared	1,041.07	1,041.07	0.00
TR00000000000000004278	BK		5/22/2026	Cleared	2,081.03	2,081.03	0.00
TR00000000000000004279	BK		5/21/2026	Cleared	508.57	508.57	0.00
TR00000000000000004280	BK		5/22/2026	Cleared	492.72	492.72	0.00
TR00000000000000004281	BK		5/23/2026	Cleared	152.10	152.10	0.00
TR00000000000000004282	BK		5/26/2026	Cleared	2,601.78	2,601.78	0.00
TR00000000000000004283	BK		5/26/2026	Cleared	174.50	174.50	0.00
TR00000000000000004284	BK		5/27/2026	Cleared	1,154.90	1,154.90	0.00
TR00000000000000004285	BK		5/27/2026	Cleared	205.55	205.55	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Src. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
TR00000000000000004286	BK	5/28/2026	Cleared	447.82	447.82	0.00
TR00000000000000004287	BK	5/28/2026	Cleared	586.07	586.07	0.00
Deposits Total:				<u>77,390.00</u>	<u>77,390.00</u>	<u>0.00</u>

Withdrawals:

TR00000000000000004257	BK	5/5/2026	Cleared	0.75	0.75	0.00
TR00000000000000004259	BK	5/22/2026	Cleared	74.24	74.24	0.00
32624	AP	4/15/2026	Cleared	2,680.54	2,680.54	0.00
32633	UP	4/30/2026	Cleared	856.09	856.09	0.00
32634	UP	4/30/2026	Cleared	3,051.93	3,051.93	0.00
32635	UP	4/30/2026	Cleared	1,989.25	1,989.25	0.00
32636	UP	4/30/2026	Cleared	0.00	0.00	0.00
32639	AP	4/28/2026	Cleared	726.25	726.25	0.00
32640	AP	4/28/2026	Cleared	28.26	28.26	0.00
32641	AP	4/29/2026	Cleared	145.00	145.00	0.00
32642	AP	5/6/2026	Cleared	42.00	42.00	0.00
32643	UP	5/14/2026	Cleared	204.86	204.86	0.00
32644	UP	5/14/2026	Cleared	182.10	182.10	0.00
32645	UP	5/14/2026	Cleared	182.10	182.10	0.00
32646	UP	5/15/2026	Cleared	789.36	789.36	0.00
32647	UP	5/15/2026	Cleared	3,010.68	3,010.68	0.00
32648	UP	5/15/2026	Cleared	1,993.20	1,993.20	0.00
32649	UP	5/15/2026	Cleared	149.88	149.88	0.00
32650	AP	5/12/2026	Cleared	185.42	185.42	0.00
32651	AP	5/12/2026	Cleared	2,553.86	2,553.86	0.00
32652	AP	5/14/2026	Cleared	5,447.96	5,447.96	0.00
32653	AP	5/14/2026	Cleared	2,501.91	2,501.91	0.00
32654	AP	5/14/2026	Cleared	170.00	170.00	0.00
32655	AP	5/14/2026	Cleared	70.00	70.00	0.00
32656	AP	5/14/2026	Cleared	807.50	807.50	0.00
32657	AP	5/14/2026	Cleared	2,582.81	2,582.81	0.00
32658	AP	5/14/2026	Cleared	696.32	696.32	0.00
32659	AP	5/14/2026	Cleared	513.77	513.77	0.00
32660	AP	5/14/2026	Cleared	593.37	593.37	0.00
32661	AP	5/14/2026	Cleared	2,700.70	2,700.70	0.00
32662	AP	5/14/2026	Cleared	777.75	777.75	0.00
32663	AP	5/14/2026	Cleared	230.00	230.00	0.00
32664	AP	5/14/2026	Cleared	396.19	396.19	0.00
32665	AP	5/14/2026	Cleared	1,863.08	1,863.08	0.00
32666	AP	5/14/2026	Cleared	91.00	91.00	0.00
32667	AP	5/14/2026	Cleared	5,055.17	5,055.17	0.00
32668	AP	5/14/2026	Cleared	1,139.83	1,139.83	0.00
32669	AP	5/14/2026	Cleared	541.50	541.50	0.00
32670	AP	5/14/2026	Cleared	3,428.00	3,428.00	0.00
32671	AP	5/14/2026	Cleared	2,680.54	2,680.54	0.00
32673	AP	5/14/2026	Cleared	20.24	20.24	0.00
32674	AP	5/14/2026	Cleared	3,178.90	3,178.90	0.00
32675	AP	5/14/2026	Cleared	286.12	286.12	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Src. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
32676	AP	5/1/2026	Cleared	703.46	703.46	0.00
32677	AP	5/15/2026	Cleared	740.44	740.44	0.00
32678	UP	5/29/2026	Cleared	990.07	990.07	0.00
32682	AP	5/29/2026	Cleared	1,339.16	1,339.16	0.00
32683	AP	5/29/2026	Cleared	3,393.28	3,393.28	0.00
Withdrawals Total:				61,784.84	61,784.84	0.00
Bank Total:				15,605.16	15,605.16	

Bank Reconciliation Posting Journal (BK1470)

-- Bank Reconciliation Summary --

Bank 1090 Citizens Business Bank Money Market
Reconciliation Date 5/31/2026
Reconciliation Year-Period 2026-11
Statement Date 5/31/2026
Statement Currency USD U.S. Dollars
Reconciliation Description MAY 2026 RECONCILE MM ACCOUNT

Statement Balance	671,818.25	Book Balance	671,818.25
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	0.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
	<hr/>		
Adjusted Statement Balance	<u>671,818.25</u>	Adjusted Book Balance	<u>671,818.25</u>
		Out of Balance by	<u>0.00</u>

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1589]
 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:			1,589				
Bank:			1090 - Citizens Business Bank Money Market				
Deposits:							
TR000000000000000004288	BK		5/31/2026	Cleared	53.37	53.37	0.00
Deposits Total:					<u>53.37</u>	<u>53.37</u>	<u>0.00</u>
Bank Total:					<u><u>53.37</u></u>	<u><u>53.37</u></u>	

Account: 20042-00

Item# 6

The customer issued their original payment on May 12, 2026, but the post office returned the check. Strathmore PUD has since received and successfully posted a replacement check. Consequently, the customer is requesting a waiver of the late charges billed on May 23, 2026.

Late charge water: \$5.15

Late charge sewer: \$2.44

9:46

< **Payment Activity** Cancel

Scheduled On its way Completed Canceled

Search screen, by payee or amount

Strathmore (...2-00)

Send on	Jun 04, 2026
Deliver by	Jun 11, 2026
Amount	\$159.50
Frequency	One Time
Status	Sent

Manage

9:46

< **Payment Activity** Cancel

Scheduled On its way Completed Canceled

Search screen, by payee or amount

Strathmore (...2-00)

Send on	May 12, 2026
Deliver by	May 19, 2026
Amount	\$76.00
Frequency	One Time
Status	Returned check

View

FRIANT WATER AUTHORITY

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

REPORT OF WATER DELIVERIES

Deliveries to Strathmore Public Utility District for the period ending:

5/31/26

Date	Meters A.F.
1	1
2	2
3	1
4	1
5	1
6	0
7	2
8	1
9	1
10	1
11	2
12	2
13	1
14	1
15	2
16	1
17	1
18	2
19	2
20	1
21	2
22	1
23	3
24	1
25	1
26	1
27	1
28	0
29	1
30	2
31	1
A.F.	40

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

Total Acre-Feet, This report	40
Acre-Feet Previously Reported	63
Total Acre-Feet Deliveries to Date	103

Pg 1-2

May 21
2026

SPUD -

REC'D STRATHMORE PUD
MAY 21 2026 11:27:59

This letter is in regards to water use at 22501 AVE 196. On Tuesday May 19th, the water meter was replaced by SPUD work crew. On Wednesday May 20th, the work crew came back to read the meter and in the 24h period, 400 gallons of water had been used. I know over that 24h period I used no more than 10-12 gallons of water. So, it is obvious my water is being used somewhere else. The crew tried to check and see if there might be another water line maybe going to the Strathmore High School property which does surround my property on 3

Pg 2-2

Sides with their Ag department.
At the back of my property the
SPUD WORK CREW found a large
water valve which was wide open.
The crew closed the valve which
it appeared there might be water
lines going to the school property.
The crew said they will come back
in 1-2 days to read my water meter
and see if the water usage has gone
down. If that is the case, it does
appear the high school has been using
my water for the past (6) years,
causing my water use and billing
to go up; causing me a lot of
grief. Thank you for your help.

Sincerely



Richard DAVIS
22501 Ave 196
Strathmore, Ca.

SPUD

June 5th
2026

This letter is in regards to water use @ 22501 Ave 196, Strathmore. On the May bill the use showed as follows: Present 2359 and previous 1445. On the June bill, the use was as follows: 9. This is after the SPUD work crew turned off a water valve at the back of my property. It is obvious the Strathmore School has been using my water and I have been the one accused of water violations. My water use has not changed over the previous month.

Thank you
Mr. Davis
Richard DAVIS

**PLAINVIEW MUTUAL WATER COMPANY BILLING SERVICE AGREEMENT
ITEM# 9**

AGREEMENT FOR PROVISION OF SERVICES
BETWEEN THE STRATHMORE PUBLIC UTILITY DISTRICT AND
PLAINVIEW MUTUAL WATER COMPANY

THIS AGREEMENT made and entered into this ^{P.V.} 24th day of February, 2014, by and between the STRATHMORE PUBLIC UTILITY DISTRICT, a public entity, hereinafter referred to as "DISTRICT", and PLAINVIEW MUTUAL WATER COMPANY ("PMWC"), a mutual water company:

WITNESSETH:

WHEREAS, PMWC and DISTRICT wish to enter into an agreement for provision of billing and collection services, as well as water service meter reading;

WHEREAS, the DISTRICT is willing and able to provide said services for PMWC and is willing to enter into a contract for said purposes; and

WHEREAS, the DISTRICT has determined that it is economical and in the public interest and benefit to provide the billing, collection and meter reading services;

WHEREAS, such a contract is authorized by the applicable law governing public utility districts, and pursuant to applicable law governing private mutual water companies;

NOW, THEREFORE, in consideration of mutual agreement hereto, as hereinafter set forth, it is agreed as follows:

1. The DISTRICT agrees to administer PMWC's water billing and collection services program, by performing the following services for PMWC:
 - a. Establish master files on all PMWC accounts in the DISTRICT's Utility Billing system with regard to account information supplied by PMWC.
 - b. Send a monthly water bill to each property owner, consistent with the DISTRICT's current water bill format.
 - c. Act as a collection agent for PMWC by accepting payments through the U.S. mail or by personal delivery of payments to the DISTRICT's office, consistent with the DISTRICT's current collection procedures and methods.
 - d. Receive amounts collected on behalf of PMWC and deposit for PMWC into an account held by PMWC at DISTRICT's designated bank, or otherwise deposit to PMWC's bank account provided the time to undertake this activity does not exceed 20 minutes.

PLAINVIEW MUTUAL WATER COMPANY BILLING SERVICE AGREEMENT
ITEM# 9

provided the time to undertake this activity does not exceed 20 minutes.

e. Send penalty notices to all past due accounts, in conformity with the DISTRICT's current penalty percentages, penalty cycles, and procedures.

f. Print and make available at DISTRICT offices an Aged Accounts Receivable Report for all PMWC accounts at the end of each month.

g. Read the water meters that are subject to PMWC's jurisdiction, provided that the automatic reading system is operative. In the event the system is not operative, DISTRICT will notify PMWC within 48 hours, and PMWC shall have 48 hours to notify DISTRICT as to whether PMWC shall read the meters, or in the alternative the DISTRICT shall, with such services billed to PMWC based on actual time spent performing the services multiplied by 200% the hourly rate.

2. PMWC shall pay to DISTRICT a onetime fee for the costs of setting up the billing and collection services program in the amount of \$3,800.00. This fee shall also include the establishment of master files on all PMWC customers and the purchase of necessary billing cards.

3. PMWC shall also monthly pay to the DISTRICT the following sums:

a. \$800.00 for billing and collecting service fees, depositing fees collected (so long as time for deposit does not exceed 20 minutes), sending penalty and delinquency notices, printing and providing Account Receivable Reports, and providing all related accounting and copying functions; and

b. An amount to be determined monthly for meter reading services, said amount to be based on the actual time spent by DISTRICT staff traveling to and from Plainview and reading the meters multiplied by 200% of the hourly salary rate of the DISTRICT staff person performing the services.

c. Said costs of subsection 3.b. shall be calculated by DISTRICT and sent in written form to PMWC monthly, on or before the Monday preceding the third Tuesday of the month.

d. PMWC shall pay to DISTRICT the monthly service fees set forth in subsections a. and b. above on or before the last day of each month.

PLAINVIEW MUTUAL WATER COMPANY BILLING SERVICE AGREEMENT

ITEM# 9

4. PMWC shall provide the DISTRICT with all information necessary for the DISTRICT to carry out its obligations under this Agreement. PMWC agrees that DISTRICT shall have the full cooperation and assistance from PMWC, its officers, agents and employees necessary to facilitate performance of DISTRICT's obligations.
5. All *DISTRICT* persons employed in the performance of services for PMWC under this Agreement shall be DISTRICT employees and no person employed hereunder shall have any PMWC pension, status or right with regard to PMWC.
6. For the purpose of performing such services and for the purpose of giving official status to the performance thereof, every DISTRICT employee while actually engaged in performing any such services pursuant to this Agreement shall be deemed to be an *employee agent* of PMWC with *authorization to perform the services set forth in this Agreement*.
7. PMWC shall have no responsibility for the payment of any salaries, wages, or other compensation to any DISTRICT personnel performing services for PMWC pursuant to this Agreement, or any liability other than that provided for in this Agreement. PMWC shall not be liable for compensation or indemnity to any DISTRICT employee for injury or sickness arising out of his or her employment.
8. It is expressly understood that DISTRICT shall only provide only the services specified in this Agreement and DISTRICT is in no way obligated by this Agreement to provide legal or other enforcement services to PMWC.
9.
 - a. To the fullest extent permitted by law, PMWC agrees to indemnify and hold harmless the DISTRICT from any loss, damage, or liability arising out of the performance of the duties of DISTRICT employees for PMWC pursuant to this Agreement.
 - b. To the fullest extent permitted by law, DISTRICT agrees to indemnify and hold harmless PMWC from any loss, damage, or liability arising out of the performance of the services provided by DISTRICT for PMWC pursuant to this Agreement.
10. The term of this Agreement is for five years. However, the Agreement shall be renewed for an additional five year period; unless, at least sixty days prior to the expiration of the term, either party sends written notice to the other of its intention to not renew the agreement. This Agreement shall become effective on the 24th day of February.

Re V.

PLAINVIEW MUTUAL WATER COMPANY BILLING SERVICE AGREEMENT
ITEM# 9

11. Notwithstanding paragraph number 10, either party may terminate this Agreement upon written notice of intention to terminate to the other party, at least 60 days prior to the date of termination.
12. This Agreement may be modified in writing by mutual agreement of the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

PLAINVIEW MUTUAL WATER
COMPANY

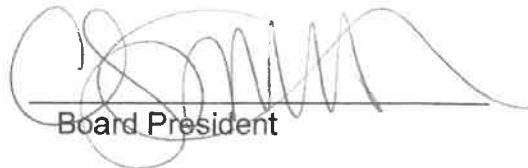
By:



Board President

STRATHMORE PUBLIC UTILITY
DISTRICT

By:



Board President

WATER CAPACITY RIGHT WAITING LIST REQUEST
ITEM # 11a

Strathmore Public Utility District

SOLICITUD PARA SER INCLUIDO EN LA AGNDA

Complete y devuelva a la oficina del distrito

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

Solicitante:

Nombre Marisela Corona

Dirección 19907 Orange Bell Dr. Ciudad Strathmore

Estado Ca. Zip 93267 Número de contacto (559) 359-3623

Razón de la solicitud:

REC'D STRATHMORE PUD
MAY 21 2026 AM 11:52

Solicitud de permiso para la perforación
para un Pozo de agua.
También pido permiso para agregarme a la
lista de espera para 3 servicios de agua
y drenaje.

Firma Marisela Corona Fecha 05-21-26

WATER CAPACITY RIGHT WAITING LIST REQUEST
ITEM # 11b

Strathmore Public Utility District

REQUEST TO BE PLACED ON BOARD AGNDA

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

REC'D STRATHMORE PUD
MAY 18 2026 PM 12:07

Requestor:

Name Al Teran
Address P O Box 1545 City Porterville, CA
State Ca Zip 93258 Contact Number (559) 756-0396

Reason for Request:

Regarding 19634 Orange Belt Dr.
I'm the potintal New owner of the
above Mentioned Property
Question: Will there be extra water
available for 2 extra units, for a
total of 5 units.

Please call me if you may need
further explintion. or
Your results of findings

Thank you
Al Teran
559 756-0396

Signature _____ Date _____

Tulare Mosquito Abatement Item# 13

BOARD OF TRUSTEES

Pat Nunes
City of Tulare
Robert Uchita
County of Tulare
Robert Clark
County of Tulare
Stan Creelman
County of Tulare
Charlie Pitigliano
County of Tulare
Charles Mayer
City of Visalia

TULARE MOSQUITO ABATEMENT DISTRICT

District Headquarters: Mefford Field - Tulare
6575 Dale Fry Rd Tulare, CA 93274
PH (559) 686-6628 FAX (559) 686-2013
Email: TulareMosquito@gmail.com
www.tularemosquito.com

GENERAL MANAGER
Michelle Dempsey
OPERATIONS DIRECTOR
Jacob Davis



Subject: **CONTACT**

REC'D STRATHMORE PUD
MAY 23 2025 11:17

In conformance with district policy and California Health and Safety Code, Section 2000, et seq., you are directed to charge each producer of mosquitoes for excessive application of chemicals for the purpose of mosquito control.

If it becomes necessary to spray the same Concentrated Animal Feeding Operations (CAFO) wastewater holding pond and irrigation holding pond more than twice, the cost of all subsequent treatments must, in fairness to other taxpayers, be held by the responsible party. Sites sprayed more than twice will not be charged to the owner if the ponds meet the following criteria:

- (1) Proper access road around pond is available and maintained for spray treatment vehicle.
- (2) Vegetative growth is maintained from all areas of the wastewater and solids separation ponds. This includes access lanes, interior pond embankments, and any weed growth that might become established on the pond surface.
- (3) Floatage of any solid substance (which could provide harborage for immature mosquito stages) shall be kept out of wastewater holding ponds.

If any of these criteria are not met, charges will be levied for all costs of the third treatment and all subsequent treatments during the calendar year until the criteria are met. If the violations are not resolved, the General Manager may also recommend a formal abatement of the property. The Board of Trustees may take necessary actions to remedy the public nuisance by fining the owner up to \$1,000/day for each day the public nuisance exists.

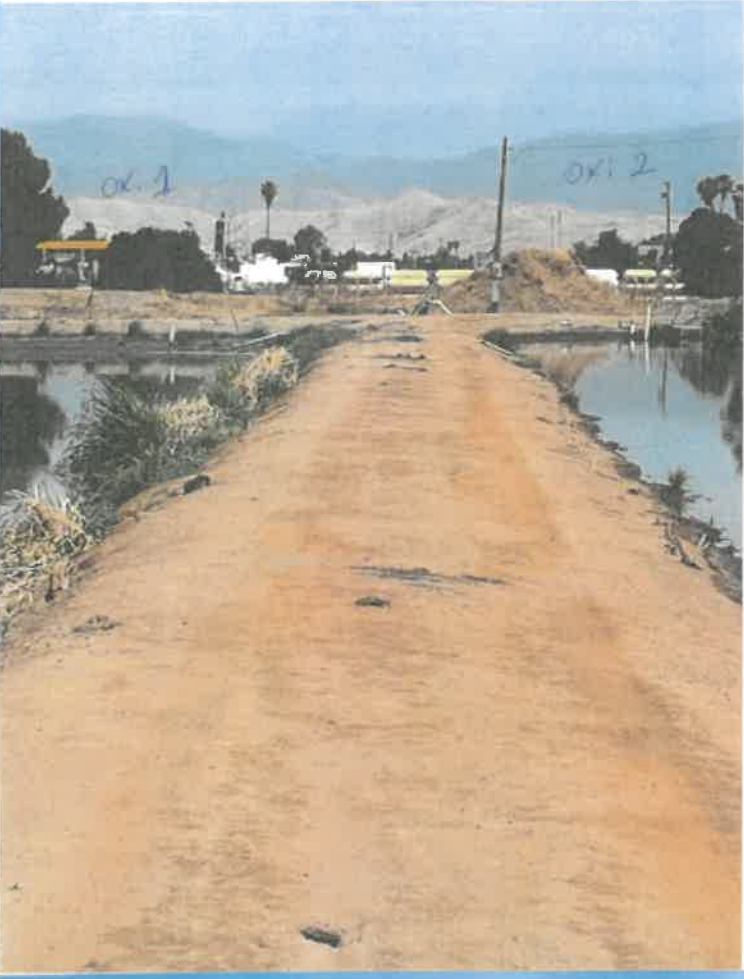
However, it is not the intention of the Board of Trustees to levy such charges without prior notice. Therefore, at the beginning of the mosquito breeding season a copy of this Contact shall be delivered to each party responsible for sources requiring spray treatment during the past season. New mosquito breeding producers will be presented with a copy of this Contact at the time of initial treatment.

Sincerely,

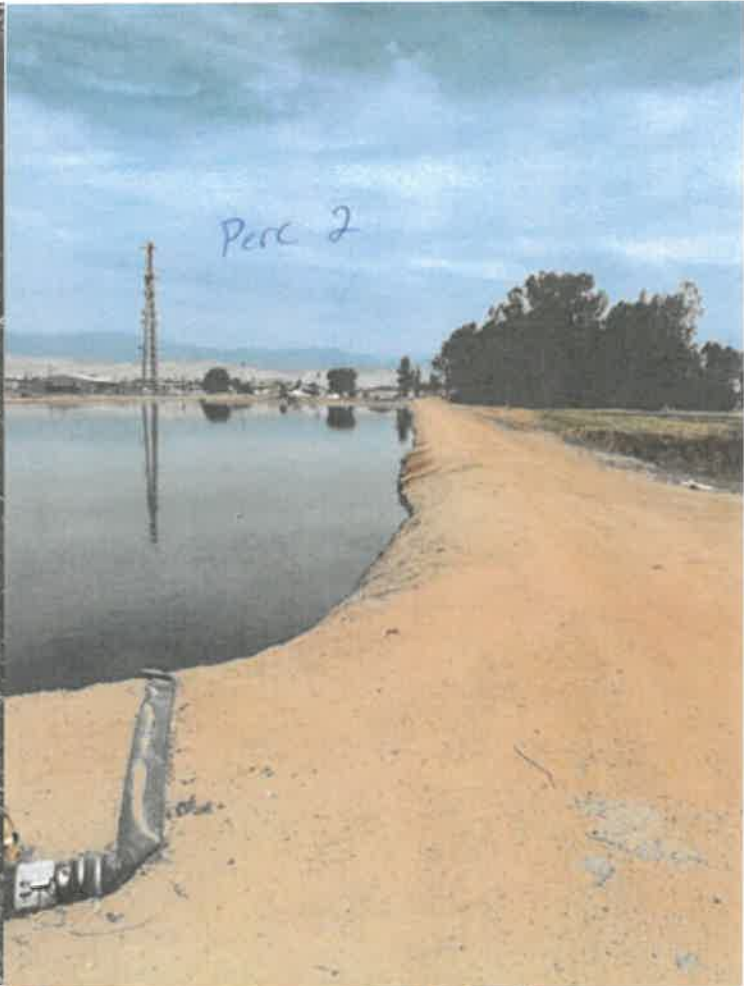
A handwritten signature in blue ink, appearing to read 'Charlie Pitigliano', is written over a faint, larger version of the same signature.

Charlie Pitigliano, President – Board of Trustees

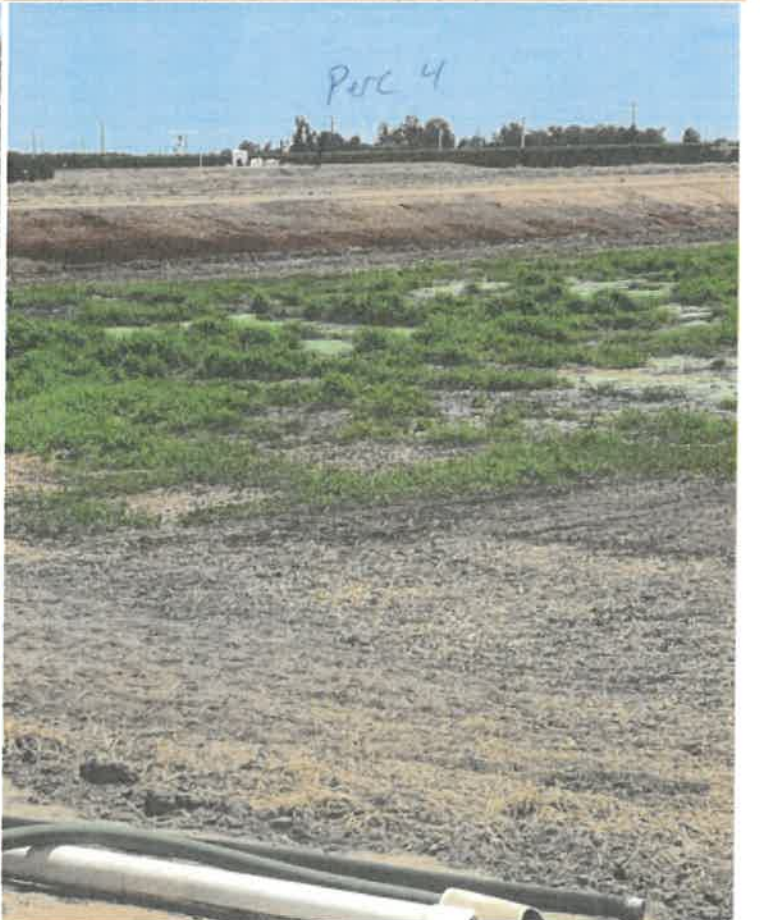
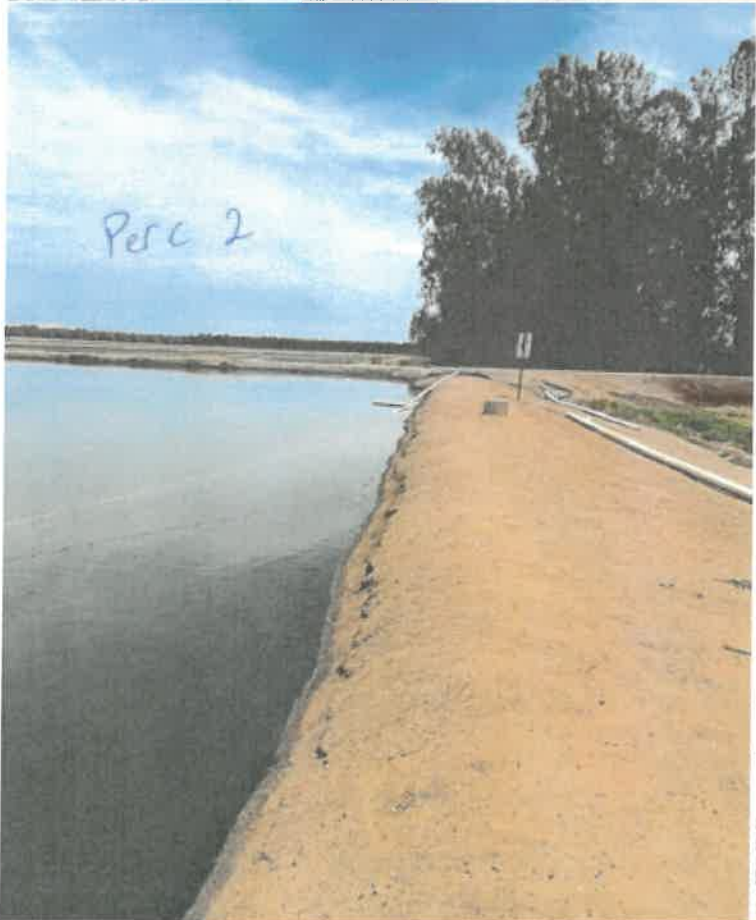
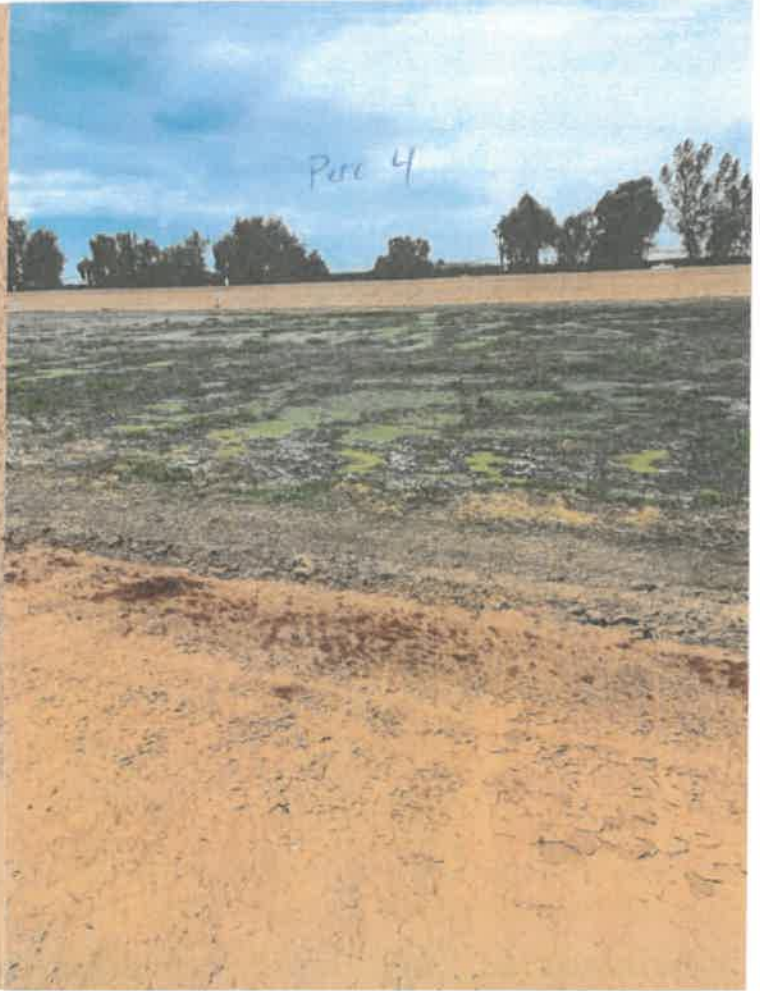
1. Proper access



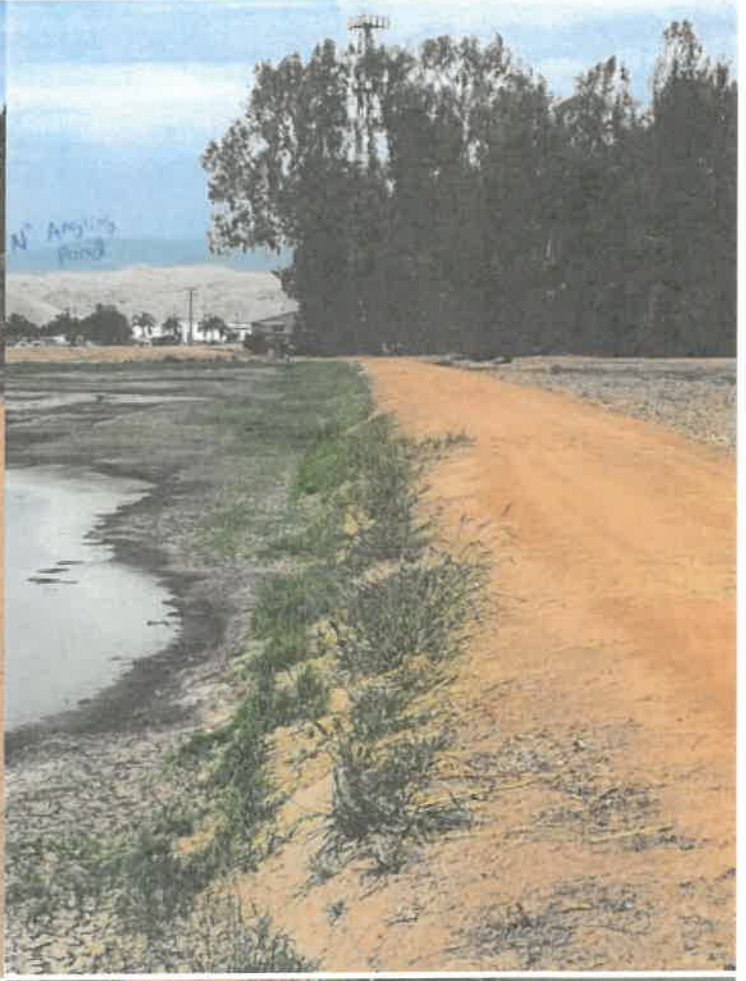
1. Proper access



2. Vegetative growth



2. Vegetative growth



2. Vegetative growth



Official Address Card



TCPermitCenter <TCPermitCenter@tularecounty.ca.gov>

To strathmore.spudh20.org



COUNTY ROADS A-Z-2415.tif
55 KB

Good morning,

Thank you for contacting Tulare County RMA Permit Center.
Please see the attached Official Address Card for APN 215-080-037.

Best,



County of Tulare - RMA

Permit center

Email: TCPermitCenter@tularecounty.ca.gov

RMA Department Phone: 559-624-7000

Permit Inquiry: 559-624-7106

Permit Portal: [Civic Access](#)

Planning Email : zone-information@tularecounty.ca.gov

TC Permit Website:
<https://tularecounty.ca.gov/rma/permits/>

Tulare County RMA
Permit Center
5961 S. Mooney Boulevard, Visalia, CA
**Monday – Friday; 9:00 a.m. –
4:30 p.m.**

DO NOT DESTROY THIS NOTICE

DATE 5/7/93

THE ADDRESS LISTED IN THE BOX BELOW IS FOR THE STRUCTURE
LOCATED ON ASSESSORS PARCEL NO. 215-080-37
AS PER BUILDING PERMIT NO. A-202453
[] CORRECTORY FROM: [Signature]

*STREET ADDRESS: 19630 Wallace Road
NEAREST CITY / COMMUNITY: Strathmore
Section 33 Township 20 Range 27

- SINGLE FAMILY
- MOBILE HOME
- MULTI-FAMILY
- COMMERCIAL
- INDUS./AG. INDUS.

MAIL TO:
NAME Strathmore P.U.D.
ADDRESS P.O. Box 425
CITY Strathmore ZIP 93267

*SEE YOUR POSTMASTER FOR MAIL DELIVERY INFORMATION.

TULARE COUNTY PLANNING AND DEVELOPMENT DEPARTMENT

COURTHOUSE ROOMS 105 -111

VISALIA, CA 93291

WHITE-OWNERS/GREEN- BUILDING SERVICES/YELLOW-PLAN & DEV./PINK-POST OFFICE/GOLDENROD-FIRE WARDEN
BP/20

PROP 218 BUDGET

ITEM #17

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

PROP 218 BUDGET

ITEM #17

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