

AGENDA
Board of Directors Meeting
Strathmore Public Utility District
Thursday, May 9, 2024 – 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, April 11, 2024.
Motion to approve minutes: _____ Second: _____

4. **FINANCIAL REPORT:**

Presented by MRS. SANCHEZ.

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

Review of district bills and payroll through June 1, 2024.
Motion: _____ Second: _____

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

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

Account# _____

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

Description (if customer request granted): _____

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

Motion to terminate services: _____ Second: _____

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

Account No. _____

Motion to initiate abandonment proceedings: _____ Second: _____

7. **WATER USAGE/SUPPLY 2024-2025:**
Monthly usage: 24 acre feet Year-to-date: 49 acre feet.
Engineer Keller will update the Board with the water supply forecast for the upcoming year 2024-2025.
8. **WILL SERVE LETTER REQUEST FOR SIERRA VIEW:**
Sierra View is requesting a will serve letter for APN 215-330-064 for sewer service only. They propose for the clinic along with two future restaurants after the property is split and sold. The Board may or may not approve the request.
Motion: _____ Second: _____
9. **22993 AVENUE 196 WATER CAPACITY WAITING LIST REQUEST:**
Geostan Duffin is requesting being placed on the waiting list for water capacity. The Board may or may not grant the request.
Motion: _____ Second: _____
10. **GRACE BIBLE FELLOWSHIP REQUEST:**
Grace Bible Fellowship is considering selling of their property and is planning to donate a portion to the Boys and Girls Club. They are inquiring if a separate meter can be installed to guarantee the club will stay in the current location. Attached is a letter with full detail of their request. The Board may or may not grant the request.
Motion: _____ Second: _____
11. **WASTEWATER TREATMENT PLANT UPDATE:**
Engineer Keller will update the Board with information concerning the new construction of the wastewater treatment plant and preliminary engineering report.
Motion: _____ Second: _____
12. **FILTER REPAIR PROJECT UPDATE:**
The project was completed as of 4/4/2024. The retention payment is needed to be paid at 35 days of completion of the project if no payment issues have been filed towards the contractor. The Board may or may not authorize the retention payment be made on the 35th day.
Motion: _____ Second: _____
13. **BACTERIOLOGICAL SAMPLE SITING PLAN UPDATE:**
SWRCB is requesting the District to update the bacteriological sample siting plan for the Electronic Annual Report 2023. The previous report is over 10 years old.
Motion: _____ Second: _____
14. **STRATHMORE MACHINERY PARTIAL PROPERTY PURCHASE:**
Jim Campbell has agreed to the sale of approximately 700 sq. ft. of property on the south-west corner of APN# 215-290-010. The purchase amount is \$3,500.00. The property will be utilized for the installation of a new water line leading to the wastewater treatment plant. Engineer Keller has talked to P&P for a Record of Survey and parcel creation.
Motion: _____ Second: _____
15. **INFORMATION ONLY:**
-SAM number has been updated.
-Tower Point is inquiring purchase of T-Mobile lease. Please see attached.

16. **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, April 11, 2024 – 6:30 P.M.
19626 Orange Belt Drive, Strathmore, CA 93267
P.O. Box 425 Strathmore, CA 93267

Meeting in person at:

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

ATTENDEES:

Christina Lightner, President

Nicholas Martinez, Vice President

Allaney Briggs, Treasurer

Adrian Ordonez, Board Clerk/Manager

Adele Sanchez, Bookkeeper/Secretary

Dennis Keller, District Engineer

Julia Lew, District Counsel

QUORUM? Yes

1. **CALL TO ORDER:** 6:37 P.M.

2. **PUBLIC COMMENT:**
None.

3. **APPROVAL OF MINUTES:**
Review of minutes from the Board's regular meeting on Thursday, March 14, 2024.
Motion to approve minutes: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUSLY

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

5. **APPROVAL OF BILL AND PAYROLL PAYMENTS:**
Approval of district bills and payroll through May 1, 2024.
Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUSLY

6. **TERMINATION AND/OR ABANDONMENT OF SERVICES:**
(a) Review list of customers with delinquent accounts.
Motion to terminate services: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUSLY

(b) *Review of accounts eligible for initiation of abandonment proceedings.*
Account No. 30088-00
Motion to initiate abandonment proceedings: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUSLY

7. **WATER USAGE/SUPPLY 2024-2025:**

Monthly usage: 25 acre feet Year-to-date: 25 acre feet.

Engineer Keller updated the Board with the water supply forecast for the upcoming year 2024-2025. Water allotment has been reduced from 100% to 35% on the westside. LSID manager will talk to his board to inquire if they can sell the full allocation to Strathmore PUD.

8. **RESOLUTION FOR BUDGET TRANSFER:**

Resolution to transfer monies to cover payments for the water treatment plant budget. Transfer \$106,912.30 from Depreciation Reserve Water Treatment to pay expenses incurred from Filter Media Project and Filter Floor Repair Project.

Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUSLY

9. **19544 ROAD 230 BILL REQUEST:**

Customer Mario Gutierrez is requesting leniency on a bill amount charged to his property due to damages caused by a renter to the district's sewer manhole.

No action.

10. **ELECTION RESOLUTION APPROVAL:**

Tulare County Registrar of Voters has provided information for the upcoming elections in November. Seats 2 and 3 are up for re-election. The County needs the information no later than July 1, 2024. Motion is needed to adopt the resolution ordering election, consolidation, and specification of the election order.

Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUSLY

11. **FILTER REPAIR PROJECT UPDATE:**

Travioli construction completed the installation of the filter floor on filter #2. A representative from Xylem was present during the installation and hydro testing was scheduled after the pressure test break passed for the grout. ERS returned the day after testing was completed and reloaded the filter with media. The filter is now back online, and the project is completed as of 4/4/2024. Motion is needed to provide Notice of Completion to both Travioli Construction and ERS. Motion to approve the change order CCO5 in the amount of \$8,500.00. Motion to approve the adjusted final contract amount to \$260,960.18. Motion to approve notice of completion for both Travioli Construction and ERS.

Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUSLY

12. **APPROVAL OF TERMINATION/DISCONNECTION FOR SEWER SERVICE:**

District staff is requesting approval of termination/disconnection notice for sewer service only on account #40055-00, location: 19651 Road 232. Motion to send termination notice giving 10 days after receipt of letter for physical termination of sewer service. In the same motion authorize legal counsel to write a letter of termination.

Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUSLY

13. **STRATHMORE MACHINERY PARTIAL PROPERTY PURCHASE:**

Jim Campbell has agreed to the sale of approximately 700 sq. ft. of property on the south-west corner of APN# 215-290-010. The purchase amount is \$3,500.00. The property will be utilized for the installation of a new water line leading to the wastewater treatment plant. Engineer Keller has talked to P&P for a Record of Survey and parcel creation.

NO ACTION.

14. **INFORMATION ONLY:**

-700 forms were due by April 2, 2024 to be in compliance.

-Renewable Properties leasing/purchasing inquiry for solar and energy project.

-Water bill informational change. CSET is no longer offering assistance with water payment. Adele reached out to other entities and found 211 helps with various bills. Customers can reach out to them and see if they have any assistance available for water bill payments.

15. **CLOSED SESSION ITEM:**

Time in: 7:37 p.m. Time out: 7:48 p.m.

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

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: 22395 Ave 196, Strathmore California.

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

Under Negotiation: Terms for purchase agreement.

Action taken: Nothing to report.

16. **ADJOURNMENT:**

Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUSLY

Time: 7:48 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.

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

4/30/24

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

Total Acre-Feet, This report 24

Acre-Feet Previously Reported 25

Total Acre-Feet Deliveries to Date 49

Email to : SPUD Adrian Ordonez

LSID (Craig Wallace)

WILL SERVE LETTER REQUEST FOR SIERRA VIEW

ITEM #8

JULIA M. LEW
CHAD M. LEW

LAW OFFICES OF
MCCORMICK KABOT & LEW
A PROFESSIONAL CORPORATION
4010 SOUTH DEMAREE STREET
VISALIA, CALIFORNIA 93277

TELEPHONE
(559) 734-6729

FACSIMILE
(559) 734-8762

INTERNET
WWW.MKJW.COM

DAVID J. YANEZ

S.L. KABOT (1946 - 2018)
WALTER McCORMICK (1926 - 2005)

RECEIVED
6/20/2023

June 20, 2023

Donna Hefner, President/CEP
Sierra View Medical Center
465 W. Putnam Avenue
Porterville CA 93257

Re: Strathmore Public Utility Sewer Service for Medical Clinic Project

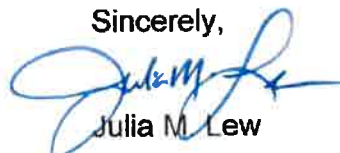
Dear Ms. Hefner:

I am the Attorney for the Strathmore Public Utility District ("SPUD"), and Sierra View Medical Center's request for extraterritorial District sewer service has been referred to my office.

The District has determined that it has capacity to provide proposed sewer service to the Medical Clinic, based on the fixture unit counts that have been provided to the District as of this date, and has authorized the provision of sewer service to the Property/Project, subject to Sierra View completing attached application and agreement, and final approval by the District Board. As part of the Agreement, Sierra View will be required to pay the customary capacity and connection fees. Please consider this letter a conditional "will serve" letter, which will be effective for a period of one year from the date of the letter. If the Medical Clinic and the District do not enter into the attached agreement within that period, this will serve letter will expire.

Please don't hesitate to contact the District Manager, Adrian Ordonez, at (559) 568-1613 or strathmoreh2o@gmail.com. Thank you.

Sincerely,



Julia M. Lew

encl

cc: Strathmore Public Utility District Board of Directors
Adrian Ordonez, General Manager,
Dennis Keller, District Engineer

**STRATHMORE PUBLIC
UTILITY DISTRICT**

**APPLICATION AND AGREEMENT FOR EXTRATERRITORIAL
SEWER SERVICE**

PROJECT ADDRESS AND NEAREST CROSS STREETS:

NAME, MAILING ADDRESS AND TELEPHONE NUMBER OF PROPERTY OWNER(S):

NAME, MAILING ADDRESS AND TELEPHONE NUMBER OF APPLICANT /CONTACT PERSON:

The applicant for an Extraterritorial Service Agreement shall provide a concise and complete recital of the existing state of the property requesting connection to district sewer services. Such information may include

- a. Site plans and/or photographs representing the subject property and its immediate surroundings as it exists at the date of application;
 - b. Legal description of the parcel of land that will be the subject of Extraterritorial Service Agreement;
 - c. Any deed restrictions existing or being imposed upon the parcel(s) of land for development, and a description of any reservation or dedication of land for public purposes. It is understood the deed restrictions may change based upon a change in circumstances; and
 - d. Any further information that the District may require because of the particular nature or location of the development.
-
-

OWNER'S DECLARATION

STATE OF CALIFORNIA)

) ss

COUNTY OF TULARE)

I, _____, being duly sworn, declare and say that I am the owner of part (or all) of the property involved and that this application has been prepared in compliance with the requirements of the Strathmore Public Utility District as printed herein and that the foregoing information thoroughly and completely, to the best of my ability, presents the argument in behalf of the application except as to the matters stated to be on my information and belief.

I declare under penalty of perjury that the foregoing is true and correct, executed at

_____ this _____ day of _____, 20_____.

Telephone (_____) _____ Signed _____

Mailing Address _____

This is to certify that the foregoing application has been inspected by me and found to be complete and acceptable for filing with the Strathmore Public Utility District Board.

Received _____ Date _____ Project Name _____

By: _____

REQUIREMENTS FOR FILING APPLICATION FOR EXTRATERRITORIAL SERVICE AGREEMENT

1. Extraterritorial Service Agreement Application Form
2. Legal Description of Parcel
3. List of any Deed Restrictions
4. Plot Plan, Drawings and Photographs
5. Filing fee as identified in Fee Schedule (if any)

The Extraterritorial Service Agreement Application form must be filled out completely. The application must be signed by the owner or authorized agent under penalty of perjury in the space provided on Page 3.

Submit this information and the application to the District, 19626 Orange Belt Drive, Strathmore, California. The application must be complete in every respect, with all questions answered completely, before the appropriate staff can receive and certify the petition.

This application is not a permit. If approved, the Board of Directors of the District will execute the Application/Agreement.

Applicant/Owner agrees to comply with all District Ordinances, rules and regulations, and agrees to the sewer capacity, connection and service rates established by the District for the service(s).

Upon acceptance and approval of this Application by the Board of Directors of the District, agreement by the applicant of all conditions set forth, and execution by the applicant owner of all required documentation, the completed application shall constitute the Agreement of the District to provide the specified extraterritorial service(s).

To the fullest extent permitted by law, the applicant agrees to indemnify, defend and harmless the District, its officers, employees, agent and volunteers, from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation, arising out of this application and agreement.

Property Owner/Applicant

Strathmore Public Utility District

Name: _____

Title: _____

Date: _____

Name: _____

Title: _____

Date: _____

ARCHITECTURAL SITE PLAN

TOP. THIS SHEET
SC. 1' = 30.0'

AVL 196
STATHACHE HWY

PHASE 1 PARKING BREAKDOWN:

[illegible]

(E) SITE TOPOGRAPHY KEY NOTES & LEGEND:

- [illegible]

DESCRIPTION:

BUILDING = 3,864.0 S.F.
ACREAGE = 2.74 ACRES
BUILDING = 3% LOT COVERAGE
SITTINGHORE, CA 91267

ARCHITECTURAL
SITE PLAN

23C1036

A-2

REVISION

SIERRA VIEW
MEDICAL CENTER
AVE 196, HWY 65
STRAITHMORE, CA
93247





46-07864-07 = 2, 2, 4, 4, 0 5 F, (TO THE OUTSIDE LINE OF 11 MILE)



DRAWN BY: AVM, T
DES. BY: L. CORREIA
PLOT DATE: 10-11-01
CHKD BY: L. CORREIA T. AV

REVISION

CENTRALE, DASHON & ENGINEERING (C.D.E.) DESSA, RESERVE THE COMBINATION COPYRIGHT AND ALL OTHER APPLICABLE RIGHTS IN THESE PLANS. THEY ARE NOT TO BE COVERED, USED ON OTHER SITES THAN THAT SPECIFIED, REMODED, OR CHANGED IN ANY MANNER, NOR BE ASSIGNED TO A THIRD PARTY WITHOUT OBTAINING PRIOR WRITTEN PERMISSION. THEREFORE, THESE PLANS AND THE IDEAS HEREIN ARE THE PROPERTY OF C.D.E.



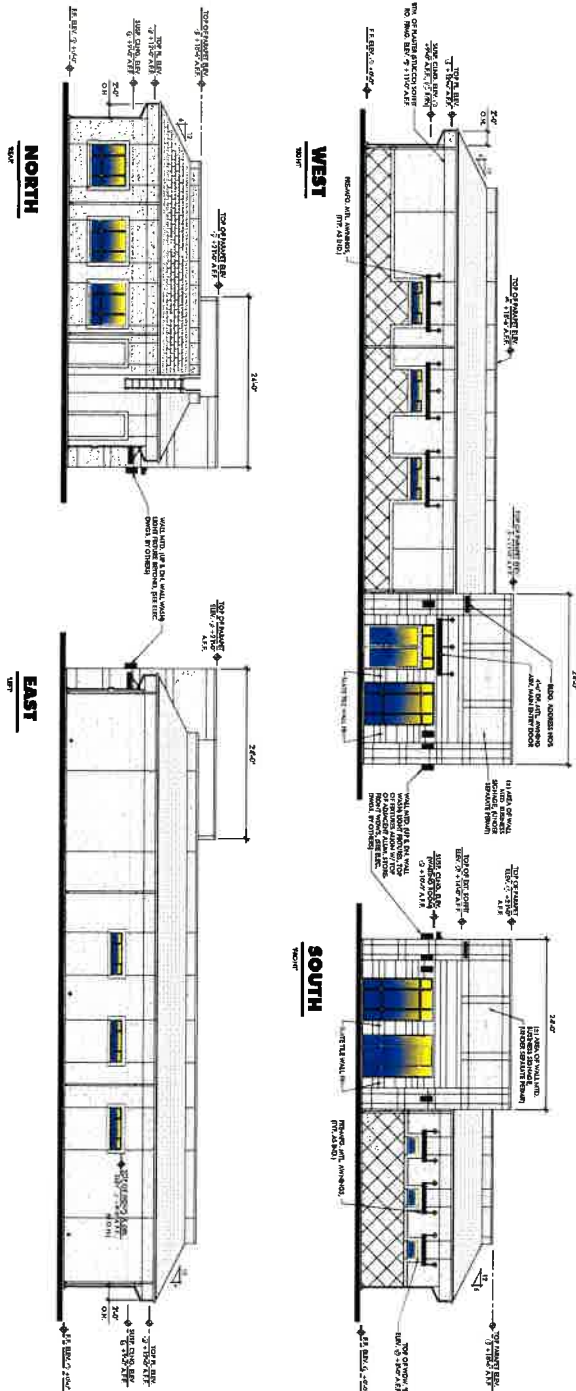
SIERRA VIEW
MEDICAL CENTER
AVE. 196, HWY 65
STRATHMORE, CA
93267

DRAWN BY:	AVM, fct
DES. BY:	L. Corbom, fct
PLOT DATE:	10/1/21
CHECK BY:	L. Corbom, fct

DESCRIPTION

[illegible]

EXTERIOR ELEVATIONS



2C. VF = NO

EXTERIOR ELEVATIONS

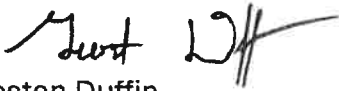
PROJECT NUMBER:

SHEET	NUMBER
-------	--------

A-4

My name is Geostan Duffin. I own the apartments at 22993 Ave. 196 Strathmore. I am inquiring about getting on the waiting list for water. I have talked with the county about constructing another building but they said it was up to the Utility district if there is enough water. Please place me on the waiting list. If there are any questions, feel free to contact me at 559-840-5379.

Thanks,

A handwritten signature in black ink, appearing to read 'Geostan Duffin', with a stylized flourish at the end.

Geostan Duffin

REC'D STRATHMORE PUD
MAY 2 2024 PM 4:26



23059 Avenue 198
P.O. Box 488
Strathmore, CA 93267
559-568-1106

April 25, 2024

Strathmore Public Utility District
Board of Trustees
PO Box 425
Strathmore, CA 93267

Dear Chairman of the Board Christina Lightner and Trustees,

The First Baptist Church of Strathmore dba Grace Bible Fellowship ("church"), located at 23039 Avenue 198, has water and sewer service with SPUD. Our account number is 20027P-00. This serves the entire facility.

Since June of 2015, our church has hosted the Strathmore Boys and Girls Club ("Club") on part of our facilities. The Club has been a tremendous benefit to our community by serving youth in Strathmore for the past nine years.

At this time, due to an aging and declining congregation and rising costs, we have been exploring selling or leasing our facilities to another church. Not knowing whether the Club would be allowed to continue operating onsite by a new church, our membership is donating a portion of our property to the Boys and Girls Clubs of the Sequoias (the parent organization of our local club). They will take ownership of the buildings they currently occupy and have occupied for 9 years, giving them a certainty of being able to continue to operate in Strathmore.

We request that a second meter be installed so that separate water and sewer service can be established for the portion of the facilities that will be owned by the Boys and Girls Clubs of the Sequoias. No additional usage will occur; the second meter would only split the current water service, providing water to the current users through two meters instead of one.

Understandably, the costs incurred to install the second meter and any other connection costs would be the responsibility of the Boys and Girls Clubs of the Sequoias.

Please let us know what procedures are needed to accomplish this.

Thank you for your courtesy and cooperation in this regard.

Sincerely,

Cliff Loeffler
Grace Bible Fellowship

DELETE ALL RED TEXT – INCLUDED FOR GUIDANCE

Water System Name
System No. [System Number]

YEAR

Bacteriological Sample Site Plan

TIP – This is an EXAMPLE Template only, contains minimal requirements. Add, remove or modify to fit your water system's operations.

Important – Read and follow the “Bacteriological Sample Siting Plan (BSSP) **Guidelines (for systems serving a large population or greater than 400 connections)**” guidelines that detail the minimum elements required in a **BSSP**, as well as some other helpful items to include. Include all necessary information for your specific water systems. All public water systems (PWS) are required to have an approved BSSP. Elements required in a BSSP are described in the current CA Revised Total Coliform Rule (CA RTCR) and can be found largely within Title 22, California Code of Regulations (CCR), Chapter 15, Article 3. Primary Standards – Bacteriological Quality. An updated BSSP shall be submitted at least once every ten years or if updates are required to meet changes in the water system or CCR Code.

System Description (System Size):

Mailing Address:			
Physical Address:			
System Classification:			
Number Population Served:			
Number of Service Connections:			
Source(s) of Water Types:	Groundwater: ☐	Surface Water: ☐	Both: ☐
Number of Pressure Zones:			
Treatment Process Types:	GAC, ION Exchange, Chlorination, etc.		
Number of Interconnections:	List interconnections		

Include reporting requirements for interconnections. Add more description if needed. In the map include location of interties(s). For Wholesaler/Seller: Contact the _____ (consecutive water system(s)) within 24 hours of being made aware of total coliform positives in the distribution, and triggered source samples will be taken. Samples taken will be for E. coli analysis and if triggered source samples are E. coli positive, all consecutive water systems must be contacted within 24 hours.

For Retailer/Buyer: Contact the _____ (wholesaler water system) within 24 hours after total coliform positives are found in the distribution, in order to have the wholesaler water system conduct triggered source samples. Contact _____ at (123) 456-7890 (wholesaler name and phone number).

System Contact Information: (Modify as necessary. Can add more tables.)

System Representative:	
Address:	If different from above
Email Address:	
Phone Numbers:	Office/Day:
	Mobile/Evening:

System Representative:	
Address:	If different from above
Email Address:	
Phone Numbers:	Office/Day:
	Mobile/Evening:

Reporting Coliform-Positive Samples: Note here the person(s) that the laboratory is required to contact when a sample is total or *E.coli* positive. Contact information should be provided in tables above.

Distribution System Sampling Frequency: (Note: Per the Revised Total Coliform Rule, the minimum number of routine total coliform samples to be collected is given on a monthly frequency. Samples should still be proposed to be taken at regular intervals.

Minimum number of routine samples and frequency (from regulation Table 64423-A):	15 per month
Proposed Number of routine samples and frequency (include regular interval that meets the minimum requirements from Table 64423-A): Note: The number of routine samples (including frequency) in a monthly monitoring period is set by this monitoring frequency and will be used for compliance.	EXAMPLES ONLY 15 per month at weekly intervals Understanding that.... No more than 15 routines will be collected in a month. Example regular interval sampling for 15 per month: Weeks 1-3 = 4 samples Week 4 = 3 samples Total per month = 15 samples OR 4 per week Understanding that... (For 4-week months = 16/Month For 5-week months = 20/Month)

Trained Sampler Information:

Operator/Sampler	Operator Classification & Level	Phone Number	Email Address

System Facilities: List sources of supply, indicate source type (i.e. groundwater, surface water, spring, etc.), note if source provides continuous chlorination to the distribution system, etc.

Source Name(s)	Active or Standby	Source Type	* Continuous Disinfection ?

* Operational Source Sampling: For wells that are continuously disinfected and online during the month, monthly bacteriological monitoring of the raw water is required at a point ahead of chlorination.

Storage Tanks	Location	Capacity

Treatment Plant(s) (other than disinfection)	Active or Standby	Contaminant Removed	Other

Booster Station(s)	Location

Groundwater Rule Sampling:

For triggered source monitoring: All active well(s) that are in operation at the time of a coliform-positive routine sample must also be sampled at the same time as the repeats are collected (*if more than one source; designate all sources to be sampled*). Add additional information as necessary or modify to fit representative source monitoring is approved.

Certified Laboratories:

ABC Laboratory	Address	Phone Number
X & Y Laboratory	Address	Phone Number

Routine and Repeat Sample Sites: *TIP – If all same type of sample point could remove column for more room. Can use abbreviation (e.g. GN= Gooseneck-type copper tube with pet cock, HB = Hosebib, etc.)*

Routine Sites – Add sample point type description here if all are the same.

No.	Sample Type	Sample Point Type	Address of Sample Point	Sampling Schedule	Triggered Source GWR Wells *
1.	Routine	Dedicated Copper GN	345 ABC St.	2 nd week group	
2.	Routine	HB	132 XYZ St.	3 rd week group	
3.					

* The GWR allows for representative sampling in lieu of the triggered sampling. Criteria for representative sampling is a groundwater source (or sources) representing a portion of the

distribution system. The representative source(s) need to be identified. The heading should be revised to Representative Source GWR Wells is used. In addition, representative source GWR monitoring must be approved by the Division.

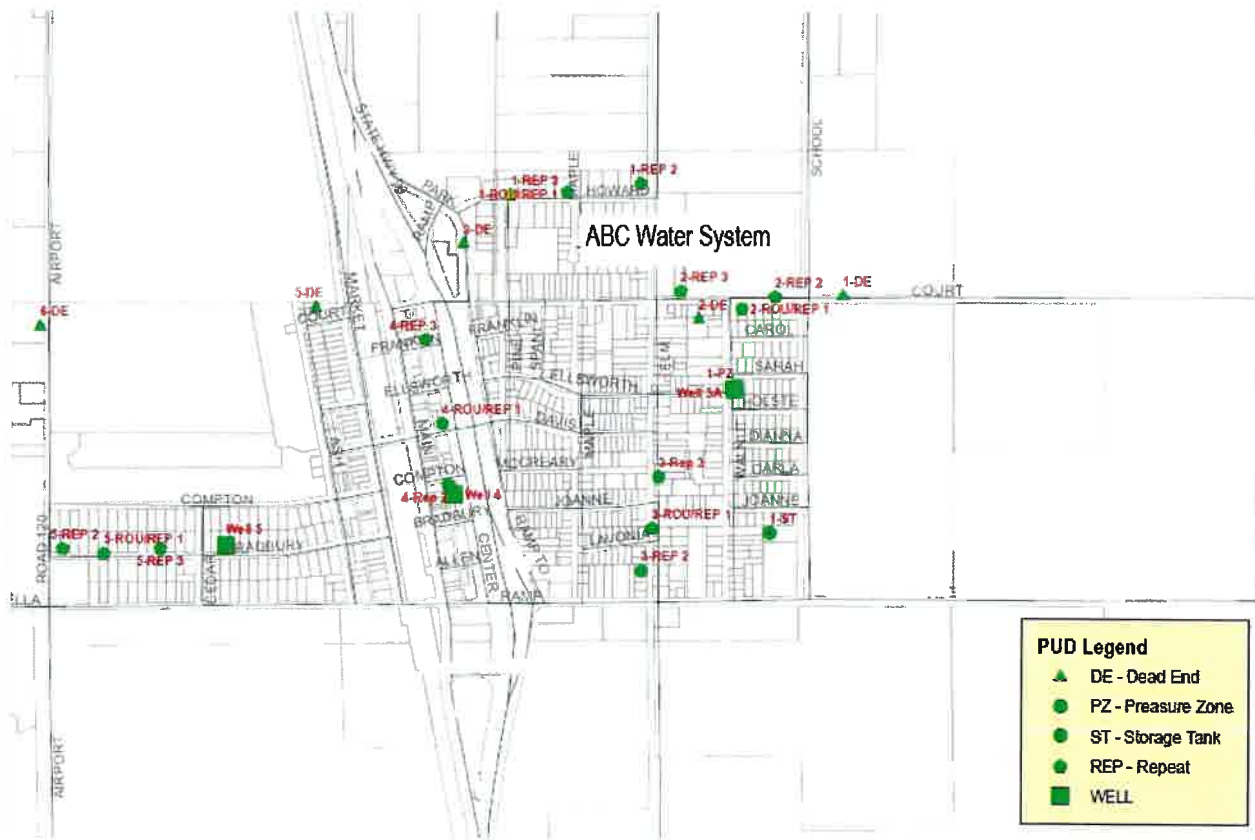
Repeat Sites *Note - All repeat sample sites must be located within five service connections both upstream and downstream of their corresponding routine sample site.*

No.	Sample Type	Address of Sample Point	Repeat Locations	Sample Point Type
1.	Routine	345 ABC St.	Up: 123 ABC St.	Ext. HB
			Dwn: 678 XYZ St.	Ext. HB
2.	Routine			

Reminder – Add any descriptions that would help anyone that needs to sample or reference your water system’s BSSP. Refer to the “Bacteriological Sample Siting Plan (BSSP) Guidelines (for systems serving a large population or greater than 400 connections)” guidelines. Contact the Visalia District for the guidelines.

Important – A map of the distribution system is required to show all routine sample locations, follow-up (repeat) sample locations, source location (well, spring, etc.), storage tanks, treatment facilities, distribution piping (pressure zones, booster stations, pressure reducing stations, water mains and dead ends), service area boundary and interconnections. A legend and labeling should be included in the map. A light-colored background is easier to follow. Could use Google Street map instead of the satellite version.

Example map below. Include service area boundary if not easily defined.



strathmore spudh20.org

From: donotreply@sam.gov
Sent: Monday, May 06, 2024 4:58 AM
To: strathmore spudh20.org
Subject: SAM.gov | Entity Registration Following Update Notification

Adele Sanchez,

You are receiving this email because you opted to be notified of any update to items you are following on SAM.gov. To change your preferences for followed items and notifications, go to your Workspace and select the "Following" link under your Profile.

Here's what was updated on the item you are following on SAM.gov:

.....

Entity Registration

Record Id: KJLPYRCF88U6

Record Description: STRATHMORE PUBLIC UTILITY DST

Time of Update: 2024-05-06 00:00

Change Description:

Entity, UEI KJLPYRCF88U6, has been updated [View Details](#)

Do not reply to this auto-generated email.

This email was sent from SAM.gov

strathmore spudh20.org

From: Richard Hatch <richard.hatch@towerpoint.com>
Sent: Monday, May 06, 2024 9:10 AM
To: strathmore spudh20.org
Subject: Water Tower - T-Mobile Cell Site

Hi Adrian,

Nice speaking with you today.

To reiterate our conversation my company is TowerPoint. We purchase the rents that property owners receive from the carriers (T-Mobile in this case) through an easement which reflects the current lease agreement.

We can usually do this for 15-19x the current annual rent depending on what the contents of the lease state.

The timing here is great since you all are already planning on selling the property. While we won't buy the actual property we can bifurcate the telecom lease so you can sell off the telecom lease and the property separately. This works for your benefit since most real estate companies greatly undervalue the price of these telecom leases.

As a final note if you were open to send over the lease agreement and any amendments so I can give you a concrete offer please do so. We have an NDA template already available if you were concerned about any proprietary information.

In the meantime let me know if you have any questions at all.

Best,



Richard Hatch
Director of Acquisitions
ph 678.987.1144 | m 909.262.3803 | f 678.735.6521
richard.hatch@towerpoint.com
www.towerpoint.com



The contents of this email and any attachments are confidential and proprietary. If you are not the addressee of this email, you may not copy, forward, disclose, or otherwise use any part of it. If you have received this email in error, please email the author and delete any copies of this email including attachments. This email is for discussion purposes only. The parties will not be bound in any respect until and unless a Letter Agreement or other written agreement is signed by all parties.

Disclaimer

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

This email has been scanned for viruses and malware, and may have been automatically archived by Mimecast, a leader in email security and cyber resilience. Mimecast integrates email defenses with brand protection, security awareness training, web security, compliance and other essential capabilities. Mimecast helps protect large and small organizations from malicious activity, human error and technology failure; and to lead the movement toward building a more resilient world. To find out more, visit our website.

**TEMPORARY POSITION
TO COVER INJURED OUTSIDE EMPLOYEE**

**OPTION 1: UNITED STAFFING
ISSUE CALL BACKS: POSSIBLE SOLUTION (CONTRACT FOR SERVICE)
REGULAR WORKDAYS: THU, FRI, SAT, SUN, MON, TUE
TOTAL COST PER HOUR: \$27.17**

**OPTION 2: HIRE FULLTIME EMPLOYEE
REGULAR WORKDAYS: THU, FRI, SAT, SUN, MON, TUE
TOTAL COST PER HOUR: \$29.81**

position



Gutierrez, David <David.Gutierrez@unitedwestaff.com>
To strathmore spudh20.org

📧 | ↩ Reply | ↩ Reply All | ➡ Forward | ⋮
Tue 5/7/2024 4:10 PM

Good afternoon Adele, thank you for reaching out to us... the position for Mark McElhaney at \$19.00 would have service charge of \$27.17 keep us posted on what the board decides.

David Gutierrez
Branch Manager
United Staffing Associates, LLC
www.UnitedWeStaff.com
(559) 781-4872 Phone
(559) 793-8668 Cell



USA Porterville
410 N. Main St
Porterville, CA 93257
(559) 781-4329 Fax

May

June 2015
S M T W T F S
1 2 3 4 5 6
7 8 9 10 11 12 13
14 15 16 17 18 19 20
21 22 23 24 25 26 27
28 29 30

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	1	2
3	4	5	6	7 Regular work day	8 Regular work day	9 Regular work day
10 Memorial Day Regular work day	11 Regular work day	12 Regular day off	13 Regular day off	14 Regular work day	15 Regular work day	16 Regular work day
17 Regular work day	18 Regular work day	19 Regular day off	20 Regular day off	21 Regular work day	22 Regular work day	23 Regular work day
24 Regular work day	25 Memorial Day Regular work day	26 Regular day off	27 Regular day off	28	29	30
31	1	2	3	4	5	6

Staff note:

The proposed work schedule has been discussed with USA Staffing and there will be no extra penalty to requiring an employee to work weekends as part of their regular schedule.

Regarding alarm call backs: Possible solution is a separate contract for services (please see attached).

Strathmore Public Utility District
SALARIES

Fiscal year 2023-2024 Proposed
Benefits include Insurance (Self plus child) Retirement 12 Vacation & 12 Personal/Sick days annually

RETIREMENT \$ 8,220
FICA 6.20%
MEDI RATE 1.45%
H&W RATE 8,309
SUI RATE 6.20%
WCOMP RATE 6.30%

EMPLOYEE NAME	% CHARGED TO PROGRAM	PROGRAM NUMBER	TOTAL SALARY	RETIREMENT		FICA 6.20%	MEDI RATE 1.45%	H&W RATE \$ 8,309	SUI RATE 6.20%	WCOMP RATE 6.30%	TOTAL SALARY & BENEFITS COST
				\$	RATE						
McElaney	25%	Water	9880.00		2,055	613	143	2,077	109	622	15,499
	50%	Sewer	19760.00		4,110	1,225	287	4,155	217	1,245	30,998
	25%	WTP	9880.00		2,055	613	143	2,077	109	622	15,499
TOTALS:			39520.00		8,220	2,450	573	8,309	434	2,490	61,996
	39520 Current										
	0.00 Increase										
	39520.00 New Rate										
			3293.33	New Mo. Salary		0.00	Per Hr. Increase			per month	5166.35
			19.00	New Hr. Rate						Per hour	29.81

CONTRACT FOR SERVICES

This Agreement is made on **DATE**, between the **STRATHMORE PUBLIC UTILITY DISTRICT** (District) and **NAME** (Contractor).

TERM

1. This Agreement will become effective on **DATE**, 2024, and will continue in effect until terminated as provided in this agreement.

SERVICES TO BE PERFORMED BY CONTRACTOR

2. Contractor agrees to perform the necessary services as the third person required at the District's water and wastewater facilities, and other services as specified by the District.

3. Contractor will determine the method, details, and means of performing the above-described services.

4. Contractor enters into this agreement, and will remain throughout the term of the agreement, as an independent contractor. Contractor agrees that Contractor is not and will not become an employee, partner, or principal of the District while this agreement is in effect. Contractor agrees he is not entitled to rights or benefits afforded to District's employees, including disability or unemployment insurance, medical insurance, sick leave, or any other employment benefit. Contractor is responsible for obtaining, at Contractor's expense, all necessary training, permits, licenses, and certifications, including the requisite confined space certification.

5. Contractor is responsible for paying when due all income taxes, including estimated taxes, incurred as a result of the compensation paid by District to Contractor for services under this agreement. On request, Contractor agrees to provide District with proof of timely payment. Contractor agrees, to the fullest extent permitted by law, to indemnify the District for any claims, costs, losses, fees, penalties, interest or damages suffered by District resulting from Contractor's failure to comply with this provision.

COMPENSATION

6. In consideration for the services to be performed by Contractor, District agrees to pay to Contractor \$60 per call for up to two hours of work, with additional hours worked per call to be paid at the rate of \$30 per hour, in fifteen minute increments.

7. For services rendered under this agreement, Contractor will submit to the District a

statement of services rendered at the end of each month. District agrees to pay the amount due to Contractor for services within 15 days of receipt of the statement.

8. Contractor will be responsible for all expenses incurred in performing services under this agreement.

OBLIGATIONS OF CONTRACTOR

9. Contractor may represent, perform services for, and contract with as many additional clients, persons or companies as Contractor sees fit, provided the additional work does not conflict with Contractor's responsibilities to the District.

10. Contractor will perform the services under this agreement on District's premises during the District's regular operational hours.

11. Contractor will not be liable to District, or to anyone who may claim any right due to a relationship with the District, for any acts or omissions in the performance of services under the terms of this agreement unless those acts or omissions are due to willful misconduct. District will indemnify and hold Contractor harmless from any obligations, costs, claims, judgments, attorney's fees, and attachments arising from, growing out of, or in any way connected with the services rendered to District under the terms of this agreement, unless Contractor is judged by a court of competent jurisdiction to be guilty of willful misconduct.

12. Contractor represents that Contractor has the qualifications necessary to perform the services under this agreement in a competent, professional manner. This means Contractor is able to fulfill the requirements of this agreement. Failure to perform all the services required under this agreement constitutes a material breach of the agreement.

13. Contractor agrees to indemnify, defend and hold District harmless from all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries and deficiencies, including interest, penalties, attorney's fees, and costs, that Contractor may incur as a result of breach by Contractor of any representation or agreement contained in this agreement.

14. Neither this agreement nor any duties or obligations under this agreement may be assigned by Contractor without the prior written consent of District. The District will consider each assignment request on a case by case basis. The District is under no obligation to grant consent for assignment.

OBLIGATIONS OF DISTRICT

15. District agrees to comply with all reasonable requests of Contractor necessary to the performance of Contractor's duties under this Agreement.

TERMINATION OF AGREEMENT

16. Notwithstanding any other provision of this agreement, either party may terminate this agreement at any time by giving 30 days written notice to the other party. Unless otherwise terminated as provided in this agreement, this agreement will continue in force until the services provided for in this agreement have been fully and completely performed.

17. This agreement will terminate automatically on the occurrence of any of the following events: a) bankruptcy or insolvency of either party, b) death of either party.

18. If either party defaults in the performance of this agreement or materially breached any of its provisions, the non-breaching party may terminate this agreement by giving written notification to the breaching party. Termination will take effect immediately on receipt of notice by the breaching party or five days after mailing notice, whichever occurs first. For the purposes of this paragraph, material breach of this agreement includes, but is not limited to, the following: a) District's failure to pay Contractor any compensation due within 30 days after the written demand for payment, b) Contractor's failure to complete the services specified in this agreement, c) Contractor's material breach of any representation or agreement concerning his qualifications, or d) District's material breach of any representation or agreement contained herein.

DRAFT
GENERAL PROVISIONS

19. Any notices required to be given under this agreement by either party to the other may be made by personal delivery in writing or by mail, registered or certified, postage prepaid. Mailed notices shall be sent to the following addresses:

Strathmore Public Utility District
PO Box 425
Strathmore, CA 93267
(559) 568-1613

Proposed Contractor
Mailing Address
City, State, Zip
(559) XXX-XXXX

20. This agreement supersedes any and all agreements, either oral or written, between the parties with respect to the rendering of services by Contractor for District and contains all of the representations, covenants, and agreements between the parties with respect to the rendering of those services. Each party to this agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, beyond those contained within this agreement. No other agreement, statement, or promise not contained in this agreement will be valid or binding. Any modification of this agreement requires written consent of both parties.

21. If any provision of this agreement is held by a court of competent jurisdiction to be

invalid, void, or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.

22. If Contractor dies before completing the services under this agreement, any money due Contractor from District shall be paid to the Contractor's executors, administrators, heirs, personal representatives, successors, and assigns.

23. This Agreement will be governed by and construed in accordance with the laws of the State of California. The parties agree that this agreement is entered into and to be performed in Tulare County, California.

EXECUTED as of the date set forth above.

STRATHMORE PUBLIC UTILITY DISTRICT

By:

Name: Christina Lightner

Title: President, Board of Directors

By:

NAME (Contractor)

DRAFT

BUDGET ANALYSIS FOR PROPOSED RATE INCREASE

**FISCAL YEAR 2018-19 VS 2023-24 PERCENTAGE DIFFERENCE
ALSO INCLUDED FINAL ACTUAL FOR ALL YEARS IN BETWEEN**

Account #	WATER	2018/2019	CLOSING	Percentage Up or Down
		Water	2023/2024 Water	
		599613	604349	
<u>Revenues</u>				
4300-4307	Property Tax (25%)	31853	33167	4.1 %
4308-4501	Interest	6916	392	94.3 %
	Business Inventory Tax Subventions	0	0	
4200-4204	Rental income	18900	25403	34.4 %
4000	Customer Sales	422673	419305	0.8 %
4600-30	Lindsay-Strathmore Irrigation District	0	0	
4601	LSID Depreciation release funds	0	0	
4700	Strathmore Public Utility District	0	0	
4701	SPUD Depreciation Release funds	0	0	
4030	Capacity Rights Fees	5125	0	
4170	Billing Services for Plainview	12207	12399	
4900	Miscellaneous Water Income/Grant	0	0	
4010-4160	All Other (Less 4030 Connection Fees)	7319	12684	73.3 %
	Total Revenue (Estimated Revenue)	504994	503349	
<u>Reserve Funds</u>				
1110-10	Davis/Grunsky Reserve Funds	75559	79873	
1113	Capacity Rights Fees	131375	157409	
1111-10	Customer Deposits	1722	1417	
1112-10	State Loan (Safe Drinking Water Bond Law of 1984)	14704	14704	
	10% Reserve Waterline project	15050	15050	
1030	10% Reserve Canal Storage Project	3265	3265	
1114	Depreciation Reserve WTP	0	0	
	Total Reserve (Estimated Reserve)	241674	271718	
	TOTAL AVAILABLE FUNDS	\$862,932	\$835,980	
<u>Expenses</u>				
<u>Salaries & Employee Benefits</u>				
6300-6311	Salaries	40137	52763	31.5 %
6300-6311	Overtime / Extra Help	0	0	
5200	Directors Fees	2491	2500	0.4 %
6250	Retirement	4823	9159	89.9 %
6700-6706	Payroll taxes	3736	4254	13.9 %
5710	Health Insurance	10091	10542	4.5 %
5720-5726	Workers Compensation Insurance	1484	1907	28.5 %
	Total Salaries & Employee Benefits	62,762	81,123	29.3 %
<u>Services And Supplies</u>				
	Uniforms	0	0	
6800	Communications	1160	1722	48.4 %
5300	Equipment Fuel	0	0	
5850	Household Expense	1385	106	92.3 %

WATER		2018/2019 Water	CLOSING 2023/2024 Water	Percentage Up or Down
Account #				
5700	Insurance	3670	5032	37.1 %
6200	Maintenance - Equipment	2388	651	72.7 %
6205	Maintenance - Vehicle	1970	2107	6.9 %
6210	Maintenance - Structures, Improvements & Grounds	7949	7711	3.0 %
6215	Maintenance - Chemicals	0	0	
6050	Miscellaneous Expense	449	2974	562.4 %
6000	Office Expense	3262	4939	51.4 %
5950	Permits/Lic/Fees	1048	183	82.5 %
6100	Professional General	0	6431	100.0 %
6101	Professional - Engineering	15894	14437	9.2 %
6102	Professional - Accounting/Computer	3294	2749	16.5 %
6103	Professional - Legal	5917	4522	23.6 %
6104	Professional - Audit	2700	8200	203.7 %
6850	Professional - Lab Testing Fees	1387	2129	53.5 %
6075	Publications and Legal Notices	0	0	
5400	Rental & Leases - Equipment	0		
6400	Small Tools & Instruments	1872	752	59.8 %
6500	District Special Expense (WTP) Inc. Depreciatio Election Expense	184947 0	421611 0	128.0 %
6711	Tax Revenue Admin Expense	497	645	29.8 %
6900	Travel & Conventions	420	0	
7100	Utilities - Office	546	1205	120.6 %
	Utilities - Plant	0	0	
5050	Uncollectible Accounts	890	0	
Total Services & Supplies		241,645	488,107	
<u>Other</u>				
5100-10	Depreciation	0	0	
2710-10	Debt Service a) Davis Grunsky Principal	84755	84755	
2700-10	b) SDWBL of 1984	14704	7749	
2720-10	c) SRS Fund 4901004426 Waterline	15050	15050	
2740-10	d) SRS Fund 5410012-01 Canal Stor.	5063	5063	
2705-10	e) Deferred Interest	540	540	
7200-10	Surface Water Purchase	0	128071	
7300-10	CVC Capacity	5763	0	
5005-10	Surface Water Sanitary Survey	0	0	
5100	Depreciation			
5900-10	Memberships	259	815	214.8 %
Total Other Charges		126,134	242,043	
<u>Contingencies</u>				
9700	Appropriation for Contingencies	0	0	
<u>Total Budget Expenditures</u>		<u>\$430,541</u>	<u>\$811,273</u>	

Account #	WATER	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	CLOSING
		Water	Water	Water	Water	Water	2023/2024
		599613	699869	685371	591144	590220	Water 604349
<u>Revenues</u>							
4300-4307	Property Tax (25%)	31853	19944	21303	21713	23869	33167
4308-4501	Interest	6916	7424	2599	1160	418	392
	Business Inventory Tax Subventions	0	0	0	0	0	0
4200-4204	Rental Income	18900	24455	23247	23944	24663	25403
4000	Customer Sales	422673	424069	428165	421954	417810	419305
4600-30	Lindsay-Strathmore Irrigation District	0	0	0	0	0	0
4601	LSID Depreciation release funds	0	0	0	0	0	0
4700	Strathmore Public Utility District	0	0	0	0	0	0
4701	SPUD Depreciation Release funds	0	0	0	0	0	0
4030	Capacity Rights Fees	5125	0	8583	5150	0	0
4170	Billing Services for Plainview	12207	12215	12000	12000	12262	12399
4900	Miscellaneous Water Income/Grant	0	0	20000	0	0	0
4010-4160	All Other (Less 4030 Connection Fees)	7319	11088	14484	13270	19154	12684
Total Revenue (Estimated Revenue)		504994	499195	530381	499191	498176	503349
<u>Reserve Funds</u>							
1110-10	Davis/Grunsky Reserve Funds	75559	76380	77200	78083	78967	79873
1113	Capacity Rights Fees	131375	150899	151612	157110	157266	157409
1111-10	Customer Deposits	1722	1647	1792	1792	1837	1417
1112-10	State Loan (Safe Drinking Water Bond Law of 1984)	14704	14704	14704	14704	14704	14704
	10% Reserve Waterline project	15050	15050	15050	15050	15050	15050
1030	10% Reserve Canal Storage Project	3265	3265	3265	3265	3265	3265
1114	Depreciation Reserve WTP	0	0	0	0	0	0
Total Reserve (Estimated Reserve)		241674	261944	263623	270004	271089	271718
TOTAL AVAILABLE FUNDS		\$862,932	\$937,120	\$952,129	\$820,331	\$817,306	\$835,980
<u>Expenses</u>							
<u>Salaries & Employee Benefits</u>							
6300-6311	Salaries	40137	47800	47877	50560	54894	52763
6300-6311	Overtime / Extra Help	0	0	0	0	0	0
5200	Directors Fees	2491	2500	2500	2500	2358	2500
6250	Retirement	4823	4092	7343	7813	8448	9159
6700-6706	Payroll taxes	3736	5229	4047	5046	4524	4254
5710	Health Insurance	10091	10284	9604	9755	10028	10542
5720-5726	Workers Compensation Insurance	1484	1705	2173	1393	2097	1907
Total Salaries & Employee Benefits		62,762	71,610	73,544	77,067	82,349	81,123
<u>Services And Supplies</u>							
	Uniforms	0	0	0	0	0	0
6800	Communications	1160	1595	1688	1975	1790	1722
5300	Equipment Fuel	0	0	0	0	0	0
5850	Household Expense	1385	857	935	808	1513	106
5700	Insurance	3670	4314	4523	5032	5032	5032
6200	Maintenance - Equipment	2388	1539	3779	1029	833	651
6205	Maintenance - Vehicle	1970	2570	1844	1988	1412	2107
6210	Maintenance - Structures,						
	Improvements & Grounds	7949	37790	10330	9767	10463	7711
6215	Maintenance - Chemicals	0	2	0	10	0	0
6050	Miscellaneous Expense	449	364	500	2600	1755	2974
6000	Office Expense	3262	3896	3501	3803	3947	4939

WATER

Account #		2018/2019 Water	2019/2020 Water	2020/2021 Water	2021/2022 Water	2022/2023 Water	CLOSING 2023/2024 Water
5950	Permits/Lic/Fees	1048	321	494	1623	784	183
6100	Professional General	0	0	605	7796	106	6431
6101	Professional - Engineering	15894	28855	38732	80899	41578	14437
6102	Professional - Accounting/Computer	3294	4466	3163	4413	5094	2749
6103	Professional - Legal	5917	7179	9839	6723	6176	4522
6104	Professional - Audit	2700	2700	2700	2700	0	8200
6850	Professional - Lab Testing Fees	1387	1325	1331	1791	1621	2129
6075	Publications and Legal Notices	0	0	0	0	0	0
5400	Rental & Leases - Equipment	0	0				
6400	Small Tools & Instruments	1872	1933	4868	399	1772	752
6500	District Special Expense (WTP) Inc. Depreciat	184947	201091	223718	163465	279484	421611
	Election Expense	0	0	0	0	0	0
6711	Tax Revenue Admin Expense	497	492	490	532	629	645
6900	Travel & Conventions	420	803	83	1229	912	0
7100	Utilities - Office	546	714	915	1038	1267	1205
	Utilities - Plant	0	0	0	0	0	0
5050	Uncollectible Accounts	890	828	0	0	0	0
Total Services & Supplies		241,645	303,634	314,039	299,620	366,167	488,107
<u>Other</u>							
5100-10	Depreciation	0	0	0	0	0	0
2710-10	Debt Service a) Davis Grunsky Principal	84755	86201	83684	85010	84378	84755
2700-10	b) SDWBL of 1984	14704	14704	14704	13564	14175	7749
2720-10	c) SRS Fund 4901004426 Waterlin	15050	15050	15050	15050	15050	15050
2740-10	d) SRS Fund 5410012-01 Canal St	5063	5063	5063	5063	5063	5063
2705-10	e) Deferred Interest	540	540	540	540	540	540
7200-10	Surface Water Purchase	0	126765	0	24045	0	128071
7300-10	CVC Capacity	5763	50800	0	0	0	0
5005-10	Surface Water Sanitary Survey	0	0	0	0	0	0
5100	Depreciation						
5900-10	Memberships	259	307	398	341	16327	815
Total Other Charges		126,134	299,430	119,439	143,613	135,532	242,043
<u>Contingencies</u>							
9700	Appropriation for Contingencies	0	0	0	0	0	0
<u>Total Budget Expenditures</u>		<u>\$430,541</u>	<u>\$674,674</u>	<u>\$507,022</u>	<u>\$520,300</u>	<u>\$584,048</u>	<u>\$811,273</u>

Account #	WATER PLANT	2018/2019	CLOSING	
		WTP	2023/2024	WTP
		325880	220942	
<u>Revenues</u>				
4308-4501	Interest	3148	168	94.7 %
4600-30	Lindsay-Strathmore Irrigation District	63250	119947	89.6 %
4601	LSID Depreciation release funds	6858	6858	0.0 %
4700	Strathmore Public Utility District	167485	404149	141.3 %
4701	SPUD Depreciation Release funds	17462	17462	0
Total Revenue (Estimated Revenue)		258203	548585	
<u>Reserve Funds</u>				
1114	Depreciation Reserve WTP	187296	85473	
Total Reserve (Estimated Reserve)		187296	85473	
TOTAL AVAILABLE FUNDS		\$396,787	\$684,054	
<u>Expenses</u>				
<u>Salaries & Employee Benefits</u>				
6300-6311	Salaries	64249	82263	28.0 %
6300-6311	Overtime / Extra Help	0	0	
5200	Directors Fees	2492	2500	0.3 %
6250	Retirement	9031	15085	67.0 %
6700-6706	Payroll taxes	3034	6619	118.2 %
5710	Health Insurance	17164	19946	16.2 %
5720-5726	Workers Compensation Insurance	3034	2797	7.8 %
Total Salaries & Employee Benefits		99,004	129,211	
<u>Services And Supplies</u>				
	Uniforms	0	0	
6800	Communications	2041	2545	24.7 %
5300	Equipment Fuel	831	1947	134.3 %
5850	Household Expense	1814	429	76.4 %
5700	Insurance	8174	11208	37.1 %
6200	Maintenance - Equipment	8520	12976	52.3 %
6205	Maintenance - Vehicle	1987	2056	3.5 %
6210	Maintenance - Structures,			
	Improvements & Grounds	170954	333867	95.3 %
6215	Maintenance - Chemicals	12196	42821	251.1 %
6050	Miscellaneous Expense	557	1669	199.5 %
6000	Office Expense	722	525	27.3 %
5950	Permits/Lic/Fees	346	1697	390.0 %
6100	Professional General	2550	18427	622.6 %

WATER PLANT

Account #		2018/2019 WTP	CLOSING 2023/2024 WTP	
6101	Professional - Engineering	14971	18825	25.7 %
6102	Professional - Accounting/Computer	4963	881	82.2 %
6103	Professional - Legal	2743	2780	1.3 %
6104	Professional - Audit	2700	8200	203.7 %
6850	Professional - Lab Testing Fees	6405	6255	2.3 %
6075	Publications and Legal Notices	0	0	
5400	Rental & Leases - Equipment	0		
6400	Small Tools & Instruments	2051	4275	108.4 %
6900	Travel & Conventions	446	203	54.4 %
7100	Utilities - Office	0	0	
	Utilities - Plant	35178	65502	86.2 %
Total Services & Supplies		280,148	537,087	
<u>Other</u>				
5100-10	Depreciation	17462	17462	
5100	Depreciation			
5900-10	Memberships	173	294	69.7 %
Total Other Charges		17,635	17,756	
Contingencies				
9700	Appropriation for Contingencies	0	0	
<u>Total Budget Expenditures</u>		<u>\$396,787</u>	<u>\$684,054</u>	

Account #	WATER PLANT	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	CLOSING
		WTP	WTP	WTP	WTP	WTP	2023/2024
							WTP
		325880	182989	205546	233259	178380	220942
<u>Revenues</u>							
4308-4501	Interest	3148	2210	902	539	248	168
4600-30	Lindsay-Strathmore Irrigation District	63250	68381	73031	77744	111136	119947
4601	LSID Depreciation release funds	6858	6858	6858	6858	6858	6858
4700	Strathmore Public Utility District	167485	183629	206256	146003	262022	404149
4701	SPUD Depreciation Release funds	17462	17462	17462	17462	17462	17462
	Total Revenue (Estimated Revenue)	258203	278540	304509	248606	397726	548585
<u>Reserve Funds</u>							
1114	Depreciation Reserve WTP	187296	209773	233214	178380	220942	85473
	Total Reserve (Estimated Reserve)	187296	209773	233214	178380	220942	85473
TOTAL AVAILABLE FUNDS		\$396,787	\$251,757	\$276,842	\$303,485	\$355,164	\$684,054
<u>Expenses</u>							
<u>Salaries & Employee Benefits</u>							
6300-6311	Salaries	64249	69152	69702	73503	86576	82263
6300-6311	Overtime / Extra Help	0	0	0	0	0	0
5200	Directors Fees	2492	2500	2500	2500	2359	2500
6250	Retirement	9031	9666	11997	12733	13915	15085
6700-6706	Payroll taxes	3034	5822	5904	6950	6714	6619
5710	Health Insurance	17164	17777	17646	17892	18557	19946
5720-5726	Workers Compensation Insurance	3034	3103	3918	2706	4013	2797
	Total Salaries & Employee Benefits	99,004	108,020	111,667	116,283	132,134	129,211
<u>Services And Supplies</u>							
	Uniforms	0	0	0	0	0	0
6800	Communications	2041	2352	2484	2503	2526	2545
5300	Equipment Fuel	831	1334	1245	1430	1877	1947
5850	Household Expense	1814	1423	1219	1324	2027	429
5700	Insurance	8174	9531	10441	11268	11208	11208
6200	Maintenance - Equipment	8520	6294	4052	7539	10552	12976
6205	Maintenance - Vehicle	1987	2570	1844	2273	1412	2056
6210	Maintenance - Structures, Improvements & Grounds	170954	7290	18277	42813	55728	333867
6215	Maintenance - Chemicals	12196	24469	21424	13757	31959	42821
6050	Miscellaneous Expense	557	390	428	1082	1254	1669
6000	Office Expense	722	640	765	849	1365	525
5950	Permits/Lic/Fees	346	1167	1119	2444	2348	1697
6100	Professional General	2550	1120	7314	5293	106	18427
6101	Professional - Engineering	14971	7188	17751	10568	11940	18825
6102	Professional - Accounting/Computer	4963	3137	2913	2970	1186	881
6103	Professional - Legal	2743	2534	2427	2680	4741	2780
6104	Professional - Audit	2700	2700	2700	2700	0	8200
6850	Professional - Lab Testing Fees	6405	5387	6970	5519	5447	6255
6075	Publications and Legal Notices	0	0	0	0	0	0
5400	Rental & Leases - Equipment	0	0		1949	6505	
6400	Small Tools & Instruments	2051	4675	2952	2933	3005	4275
6900	Travel & Conventions	446	69	147	1395	312	203
7100	Utilities - Office	0	0	0	0	0	0
	Utilities - Plant	35178	41774	41005	46258	49770	65502
	Total Services & Supplies	280,148	126,043	147,477	169,549	205,268	537,087

Account #		2018/2019 WTP	2019/2020 WTP	2020/2021 WTP	2021/2022 WTP	2022/2023 WTP	CLOSING 2023/2024 WTP
WATER PLANT							
<u>Other</u>							
5100-10	Depreciation	17462	17462	17462	17462	17462	17462
5100	Depreciation						
5900-10	Memberships	173	232	236	191	300	294
Total Other Charges		17,635	17,694	17,698	17,653	17,762	17,756
<u>Contingencies</u>							
9700	Appropriation for Contingencies	0	0	0	0	0	0
<u>Total Budget Expenditures</u>		<u>\$396,787</u>	<u>\$251,757</u>	<u>\$276,842</u>	<u>\$303,485</u>	<u>\$355,164</u>	<u>\$684,054</u>

Sewer		2018/2019 Sewer	CLOSING Sewer	Percentage Up or Down
Account #				
	Beginning Cash Fund Balance	599613	649856	
<u>Revenues</u>				
4300-4307	Property Tax (25%)	60423	44722	26.0 %
4308-4501	Interest	7060	402	94.3 %
4200-4204	Rental income	30481	91797	201.2 %
4000	Customer Sales	197240	201559	2.2 %
4030	Capacity Rights Fees	2475	13613	450.0 %
	Strathmore Dump Sale	2500		
4900	Miscellaneous Water Income/Grant	0	0	
4010-4160	All Other (Less 4030 Connection Fees)	5407	5678	5.0 %
	Total Revenue (Estimated Revenue)	305586	357771	
<u>Reserve Funds</u>				
1113	Capacity Rights Fees	274487	282989	
	Depreciation	47137	48108	
	Line Jetter		0	
	Total Reserve (Estimated Reserve)	321624	331096	
	TOTAL AVAILABLE FUNDS	\$583,574	\$676,531	
<u>Expenses</u>				
<u>Salaries & Employee Benefits</u>				
6300-6311	Salaries	80275	98597	22.8 %
6300-6311	Overtime / Extra Help	0	0	
5200	Directors Fees	2491	2500	0.3 %
6250	Retirement	9492	16652	75.4 %
6700-6706	Payroll taxes	7073	7530	6.5 %
5710	Health Insurance	20014	19317	3.5 %
5720-5726	Workers Compensation Insurance	3588	3377	5.9 %
	Total Salaries & Employee Benefits	122,934	147,972	
<u>Services And Supplies</u>				
	Uniforms	0	0	
6800	Communications	1235	2332	88.9 %
5300	Equipment Fuel	725	586	19.2 %
5850	Household Expense	1639	102	93.8 %
5700	Insurance	4838	6633	37.1 %
6200	Maintenance - Equipment	8934	9829	10.0 %
6205	Maintenance - Vehicle	1987	2055	3.4 %
6210	Maintenance - Structures,			

Sewer		2018/2019 Sewer	CLOSING Sewer	Percentage Up or Down
Account #				
	Improvements & Grounds	11062	86190	679.2 %
6215	Maintenance - Chemicals	0	0	
6050	Miscellaneous Expense	311	1437	362.0 %
6000	Office Expense	2138	2269	6.1 %
5950	Permits/Lic/Fees	19002	31434	65.4 %
6100	Professional General	6800	17001	150.0 %
6101	Professional - Engineering	4834	12492	158.4 %
6102	Professional - Accounting/Computer	3294	2591	21.3 %
6103	Professional - Legal	3888	4079	4.9 %
6104	Professional - Audit	2700	8200	203.7 %
6850	Professional - Lab Testing Fees	3235	10995	239.9 %
6075	Publications and Legal Notices	0	0	
5400	Rental & Leases - Equipment	0		
6400	Small Tools & Instruments	1398	1456	4.2 %
	Election Expense	0	0	
6711	Tax Revenue Admin Expense	1490	1760	18.1 %
6900	Travel & Conventions	395	153	61.4 %
7100	Utilities - Office	0	0	
	Utilities - Plant	7305	10408	42.5 %
5050	Uncollectible Accounts	253	0	
	Total Services & Supplies	87,461	212,001	
	<u>Other</u>			
5100	Depreciation			
5900-10	Memberships	259	9841	3695.8 %
	Total Other Charges	259	9,841	
	Contingencies			
9700	Appropriation for Contingencies	0	0	
	<u>Total Budget Expenditures</u>	<u>\$210,655</u>	<u>\$369,813</u>	

Sewer		2018/2019 Sewer	2019/2020 Sewer	2020/2021 Sewer	2021/2022 Sewer	2022/2023 Sewer	CLOSING Sewer
Account #							
	Beginning Cash Fund Balance	599613	450957	599022	576698	651436	649856
<u>Revenues</u>							
4300-4307	Property Tax (25%)	60423	59832	63910	65140	71606	44722
4308-4501	Interest	7060	6358	2363	1239	577	402
4200-4204	Rental income	30481	29610	71000	76886	86318	91797
4000	Customer Sales	197240	199997	200872	200960	200835	201559
4030	Capacity Rights Fees	2475	0	4167	2500	16447	13613
	Strathmore Dump Sale	2500	(1100)				
4900	Miscellaneous Water Income/Grant	0	0	19287	0	0	0
4010-4160	All Other (Less 4030 Connection Fees)	5407	4797	13165	5134	5246	5678
	Total Revenue (Estimated Revenue)	305586	299494	374764	351860	381030	357771
<u>Reserve Funds</u>							
1113	Capacity Rights Fees	274487	278020	279333	282755	282755	282989
	Depreciation	47137	47685	47910	48020	48068	48108
	Line Jetter		13695	13760	13792	54878	0
	Total Reserve (Estimated Reserve)	321624	339401	341003	344567	385701	331096
	TOTAL AVAILABLE FUNDS	\$583,574	\$411,050	\$632,783	\$583,991	\$646,765	\$676,531
<u>Expenses</u>							
<u>Salaries & Employee Benefits</u>							
6300-6311	Salaries	80275	93140	92753	96474	104779	98597
6300-6311	Overtime / Extra Help	0	0	0	0	0	0
5200	Directors Fees	2491	2500	2500	2500	2358	2500
6250	Retirement	9492	10260	14481	15405	16713	16652
6700-6706	Payroll taxes	7073	7771	7706	9231	8714	7530
5710	Health Insurance	20014	20410	19363	19651	20573	19317
5720-5726	Workers Compensation Insurance	3588	3609	3350	3378	4439	3377
	Total Salaries & Employee Benefits	122,934	137,690	140,152	146,639	157,576	147,972
<u>Services And Supplies</u>							
	Uniforms	0	0	0	0	0	0
6800	Communications	1235	2050	1850	2010	1942	2332
5300	Equipment Fuel	725	113	228	1140	1109	586
5850	Household Expense	1639	1163	917	808	1589	102
5700	Insurance	4838	5971	6111	6633	6633	6633
6200	Maintenance - Equipment	8934	2186	6119	4768	13407	9829
6205	Maintenance - Vehicle	1987	2570	1844	2270	1412	2055
6210	Maintenance - Structures, Improvements & Grounds	11062	8844	36383	30393	94028	86190
6215	Maintenance - Chemicals	0	0	1163	0	0	0
6050	Miscellaneous Expense	311	475	191	721	820	1437
6000	Office Expense	2138	1821	1793	2033	2482	2269
5950	Permits/Lic/Fees	19002	21843	23403	28311	29710	31434
6100	Professional General	6800	7186	13496	1540	18999	17001

Sewer		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	CLOSING
Account #		Sewer	Sewer	Sewer	Sewer	Sewer	Sewer
6101	Professional - Engineering	4834	22666	35817	24953	26496	12492
6102	Professional - Accounting/Computer	3294	4467	3103	4413	5094	2591
6103	Professional - Legal	3888	5349	5169	5525	5321	4079
6104	Professional - Audit	2700	2700	2700	2700	0	8200
6850	Professional - Lab Testing Fees	3235	3235	3265	3574	8077	10995
6075	Publications and Legal Notices	0	0	0	0	0	0
5400	Rental & Leases - Equipment	0	0				
6400	Small Tools & Instruments	1398	2426	2452	741	11062	1456
	Election Expense	0	0	0	0	0	0
6711	Tax Revenue Admin Expense	1490	1477	1469	1595	1886	1760
6900	Travel & Conventions	395	1121	355	76	199	153
7100	Utilities - Office	0	0	0	9267	0	0
	Utilities - Plant	7305	7025	7482	0	15026	10408
5050	Uncollectible Accounts	253	140	0	0	0	0
Total Services & Supplies		87,461	104,831	155,310	133,472	245,293	212,001
<u>Other</u>							
5100	Depreciation						
5900-10	Memberships	259	307	398	191	399	9841
Total Other Charges		259	307	398	191	399	9,841
Contingencies							
9700	Appropriation for Contingencies	0	0	0	0	0	0
<u>Total Budget Expenditures</u>		<u>\$210,655</u>	<u>\$242,828</u>	<u>\$295,860</u>	<u>\$280,301</u>	<u>\$403,268</u>	<u>\$369,813</u>