

AGENDA
Board of Directors Meeting
Strathmore Public Utility District
Thursday, November 13, 2025 – 6:30 P.M.
19626 Orange Belt Drive, Strathmore, CA 93267
P.O. Box 425 Strathmore, CA 93267

Meeting in person at:
Strathmore Public Utility District Office: 19626 Orange Belt Dr. Strathmore, CA 93267

Zoom meeting call in:
16699006833
Meeting ID: 838 6507 2340
Passcode: 358916

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, November 13, 2025.

Motion to approve minutes: _____ Second: _____

4. **FINANCIAL REPORT:**

Presented by MRS. SANCHEZ.

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

(a) Review of district bills and payroll through January 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. **EMPLOYEE DISTRIBUTION LICENSE FEE REQUEST:**

Mark McElhaney has passed his distribution 1 exam. He is requesting if the District can pay for his license fee in the amount of \$70.00. The board may or may not grant the request.

Motion: _____ Second: _____

8. **23052 LAWSON AVE SERVICE REQUEST:**

Carlos Cruz is requesting capacity for conversion of a garage into a studio apartment with a kitchen and bathroom. The board may or may not grant his request.

Motion: _____ Second: _____

9. **ALLIED WEED CONTROL PROPOSAL:**

Allied Weed Control has provided two quotes for application of weed sterilant at the well sites, water plant and wastewater plant. Well sites and water plant in the amount of \$1,860.00. Wastewater plant in the amount of \$3,250.00. The board may or may not approve the quotes.

Motion: _____ Second: _____

10. **SUSPECTED UNAUTHORIZED SERVICE CONNECTIONS:**

Staff has discovered suspected illegal connections within the district boundaries. 19907 Orange Belt Drive, legal service connections one (1) possibly using four (4), 19634 Orange Belt Drive legal service connections three (3) possibly using five (5), 23072 Bruce Drive legal service connections one (1) possibly using two (2)

Motion: _____ Second: _____

11. **WATER USAGE/SUPPLY 2025-2026:**

Monthly usage: 23 acre feet 323 Year-to-date: _____ acre feet.

Engineer Keller will update the Board with the water supply forecast for the upcoming year 2024-2025.

12. **STATE WATER RESOURCE CONTROL BOARD DEFICIENCY LETTER:**

On October 22, 2025, the State Water Resources Control Board conducted an inspection at the water treatment plant. Upon that inspection, they discovered significant deficiencies on the storage tank roof regarding holes and on the clarifier mixer and rake arm not functioning. They are requiring a written response describing corrective actions by December 31, 2025.

Motion: _____ Second: _____

13. **TULARE COUNTY WATER SUPPLY REQUEST:**

The County of Tulare is looking into the possibility of providing water for various communities through a water allotment that is being returned to them. The District has a possibility of receiving some water by making a proposal request to the county. The Board can give engineer Keller direction for the request.

Motion: _____ Second: _____

14. **APN 215-320-016 WATER SERVICE WHEELING AGREEMENT:**

Lindsay-Strathmore ID manager Craig Wallace has provided the District with a redline draft for review. Counsel Lew has reviewed the draft and will update the Board with her comments. Counsel Lew has provided Mr. Wallace with her comments for his review.

Motion: _____ Second: _____

15. **WASTEWATER TREATMENT PLANT UPDATE:**

Provost & Pritchard, manager Ordonez, engineer Keller, self-help and state representative Jessie Milliken met to discuss the wastewater project on December 5, 2025. The State was updated on the decision SPUD took to select building a new plant at the current wastewater plant location and the possibility of annexing Plainview. Engineer Keller will also update the board with information before the selection. P&P has provided a finalized PER and would like the board to consider approval of adoption for the selected pathway and consideration of annexation of Plainview.

Motion: _____ Second: _____

16. **STORAGE TANK ROOF REPAIR PROJECT AND LETTER FROM THE COUNTY:**

Engineer Keller will update the Board on the project. The County has provided a letter for the board stating the county will not extend the project or provide any more funds. The County has informed the district funding will be available early 2026 from the Department of Housing and Community Development Community Development Block Grant Disaster Relief program. The district can apply for funding through this grant.

Motion: _____ Second: _____

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

Discussion regarding the operation and maintenance of the water treatment plant between Strathmore Public Utility District and Lindsay-Strathmore Irrigation District.

Motion: _____ Second: _____

18. **PRINTER PURCHASE FOR OFFICE:**

District staff reached out to Cline's to provide a quote for a newer used printer for the office location. The current printer is working good, but the need is due to the printer at the water plant location failing. Staff has decided it would be of benefit to upgrade the printer at the office location and move the current office printer to the water plant. The cost for the printer would be \$5000.00 and could be made in 3 payments.

Motion: _____ Second: _____

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

Rate study due December 2025. Keller will provide a update on the rate study and possible timeline for a proposition 218 rate increase.

Motion: _____ Second: _____

20. **UPDATE/ REPORTS:**

21. **CLOSED SESSION ITEM:**

Time in: _____ Time out: _____

CONFERENCE WITH LEGAL COUNSEL CONCERNING SIGNIFICANT EXPOSURE TO LITIGATION. [GC 54956.9(d)(2): Two cases, 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.

Action taken: _____

22. 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, November 13, 2025 – 6:30 P.M.
19626 Orange Belt Drive, Strathmore, CA 93267
P.O. Box 425 Strathmore, CA 93267

Meeting in person at:

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

Zoom meeting call in:

16699006833

Meeting ID: 897 6337 2474

Passcode: 899066

ATTENDEES:

Christina Lightner, President (via zoom)

Nicholas Martinez, Vice President

Allaney Briggs, Treasurer

Adrian Ordonez, Board Clerk/Manager

Adele Sanchez, Bookkeeper/Secretary

Dennis Keller, District Engineer

Julia Lew, District Counsel

Jay Langner, Eco Green Solutions Representative (Item 20)

Kirk Koester, P&P Representative (Item 15 via zoom)

Denise England, Tulare County RMA (item 13 & 16 via zoom)

Alexandra Yates, Tulare County RMA (item 13 & 16 via zoom)

Jaribu Nelson, District Audit (item 7 via zoom)

QUORUM? Yes

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

2. PUBLIC COMMENT:

No public present.

3. APPROVAL OF MINUTES:

Review of minutes from the Board's regular meeting on Thursday, October 23, 2025.

Motion to approve minutes: MARTINEZ Second: BRIGGS 3-0 PASSED UNANIMOUS

4. FINANCIAL REPORT:

Presented by MRS. SANCHEZ.

5. APPROVAL OF BILL AND PAYROLL PAYMENTS:

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

Motion: MARTINEZ Second: BRIGGS 3-0 PASSED UNANIMOUS

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

(a) Review list of customers with delinquent accounts.

Motion to terminate services: MARTINEZ Second: BRIGGS 3-0 PASSED UNANIMOUS

7. **AUDIT 2024/2025:**

Jeribu Nelson has requested to present the board with the 2024/2025 audit report. The Board may or may not approve the audit. The 2024/2025 audit is an unmodified clean opinion for the audit report. Motion to approve the 2024/2025 audit with correction of wording change noted.

Motion: MARTINEZ Second: BRIGGS 3-0 PASSED UNANIMOUS

8. **19640 ORANGE BELT DRIVE SERVICE REQUEST**

Mr. Ceballos is requesting capacity for 8 residential units (four (4) one (1) bed, one (1) full bathroom and kitchen and four (4) two (2) bed, one (1) full bathroom and kitchen. Motion to approve the request of 8 units.

Motion: MARTINEZ Second: BRIGGS 3-0 PASSED UNANIMOUS

9. **23101 AVE 194 WATER VIOLATION DISPUTE:**

Customer received a violation notice for excessive water usage in the amount of 131,100 gallons for the month of July. Staff was not permitted access to the entire property to investigate for possible leaks. Staff is seeking direction or seeking approval from board to permanently terminate water service to the property.

Staff to provide information to district counsel.

10. **SUSPECTED UNAUTHORIZED SERVICE CONNECTIONS:**

Staff has discovered suspected illegal connections within the district boundaries. 19907 Orange Belt Drive, legal service connections one (1) possibly using four (4), 19634 Orange Belt Drive legal service connections three (3) possibly using five (5), 23072 Bruce Drive legal service connections one (1) possibly using two (2) District counsel is working on drafting a letter to property owners.

11. **WATER USAGE/SUPPLY 2025-2026:**

Monthly usage: 27 acre feet 300 Year-to-date: acre feet.

Engineer Keller updated the Board with the water supply forecast for the upcoming year 2024-2025. 100 acre feet are remaining for the water year. 55% of the district's water allocation is being banked in the San Luis Reservoir for the year.

12. **PORTERVILLE CITRUS EXPANSION PROPOSAL:**

Porterville Citrus is proposing an expansion of their current facility located on Meredith Dr. The expansion is outside of the SPUD boundaries. They have requested water from the District, but the District currently has no water to provide. PCI is exploring options for water to the expansion project. Engineer Keller and Manager Ordonez have been in meetings with PCI and County representatives. Some options being explored are: water transfer from Lindmore to SPUD, PCI well install with treatment, County of Tulare providing water to Strathmore for the project. Lindmore has agreed to the proposal of a wheeling agreement to provide water for the project. There is potential of payment in dollars or water for the district.

13. **TULARE COUNTY WATER SUPPLY REQUEST:**

The County of Tulare is looking into the possibility of providing water for various communities through a water allotment that is being returned to them. The District has a possibility of receiving some water by making a proposal request to the county. The Board can give engineer Keller direction for the request. The county only identifies a handful of communities to be able to receive the water. District staff provided a preliminary draft with the Horton 80 units, the current waiting list, and 40 additional single family homes. The county's preliminary answer is the request is not a too big of an ask. The board will think over the decision of what amount of water they would consider requesting.

14. **APN 215-320-016 WATER SERVICE WHEELING AGREEMENT:**
Lindsay-Strathmore ID manager Craig Wallace has provided the District with a redline draft for review. Counsel Lew has reviewed the draft and will update the Board with her comments. Counsel Lew has provided Mr. Wallace with her comments for his review. The Lindsay-Strathmore board approved the agreement and will provide any changes to the district for review and approval.
15. **WASTEWATER TREATMENT PLANT UPDATE:**
Provost & Pritchard has provided a second draft and remaining questions for our review. The draft has updated information on cost and monthly payments for SPUD and Plainview. A breakdown of the options has been provided for the board to be able to select an alternative for the project. Engineer Keller updated the board with information before the selection. P&P's recommendation is for a new facility to be built in the current location of the Strathmore wastewater facility with future allowance of receiving wastewater discharge from Plainview. The district needs to consider if the state will allow only percolation and evaporation or if reclamation is a requirement. The board has to consider if they will annex Plainview into the district or if they are willing to wait for Plainview to form a joint powers agreement and connect at a future date. Motion to authorize the recommendation of building a new standalone wastewater facility at the current location with an annexation option for Plainview.
Motion: MARTINEZ Second: BRIGGS 3-0 PASSED UNANIMOUS
16. **STORAGE TANK ROOF REPAIR PROJECT:**
Engineer Keller will update the Board on the progress of the project. The County wants a potential action to amend the ARPA agreement. The Board may or may not award the project to the bidder of their choice. The District only received one bid in the amount of \$1,736,850.00. The county has future money in the queue around February which could be utilized to build a new storage tank. Engineer Keller asked the county if the grant monies could be utilized to purchase the cathodic protection in lieu of the storage tank roof repair. The county will check with the CAO to inquire if the request can be changed. Motion to reject the bid.
Motion: MARTINEZ Second: BRIGGS 3-0 PASSED UNANIMOUS
17. **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 is still working on the draft.
18. **WASTEWATER PLANT WATERLINE REPLACEMENT/WALLACE WATERLINE DELETION:**
Engineer Keller has provided two options for the wastewater line project.
A new water line leading to the current wastewater treatment plant that will also service Strathmore Machinery, CMC Propane, Perigo Welding and two single family dwellings on Ave 196. The District can either bore under Ave 196 south to the wastewater plant or the County has given a date in 2026 for open saw cut approval.
Deletion of a section of water line that currently connects Wallace Road Cul-de-sac to Road 230 located in between customers' homes. Motion to send both projects to bid.
Motion: MARTINEZ Second: BRIGGS 3-0 PASSED UNANIMOUS
19. **WATER/WASTEWATER RATE STUDY:**
Rate study due November 2025 Keller will provide a update on the rate study and possible timeline for a proposition 218 rate increase. Engineer Keller will have the draft report in the December meeting.

20. ENERGY AUDIT, LIGHTING, PUMPS, HVAC:

Jay Langer of EcoGreen Solution, would like to assist the district with an energy audit including our lighting, pumps, motors, compressors. To assist the District in becoming energy efficient. EcoGreen has provided staff with names of other District's the company has worked with and flyer regarding their services. Motion to authorize an energy audit to be conducted.

Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

21. UPDATE/ REPORTS:

WTP INTERNET ACCESS UPGRADE: TKS has reached out regarding the upgrade of the internet equipment. His partner fell and broke his hip at this time Tim is manning the store front and only going out on emergency calls.

OFFICE ROOF REPAIR: The office roof was repaired for leaks along the front of the building.

22. CLOSED SESSION ITEM:

Time in: 8:33 p.m. Time out: 9:20 p.m.

CONFERENCE WITH LEGAL COUNSEL CONCERNING SIGNIFICANT EXPOSURE TO LITIGATION. [GC 54956.9(d)(2): Two cases, 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.

Action taken: No reportable action.

23. ADJOURNMENT:

Motion: MARTINEZ Second: BRIGGS 3-0 PASSED UNANIMOUS

Time: 9:20 p.m.

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

ITEM #4 FINANCIAL REPORT**November 2025
Financial Report**

Previous Month Bank / Cash Balance \$811,010.66

Deposits

Water & Sewer Service Income & Misc.	65,842.19
Billing Plainview	1,000.00
Interest Income	51.51
Redeposit Cash from Safe failure	150.00
Bank Error	0.15

Total Deposits 67,043.85

Withdrawals

Checks	114,945.14
BANK CARD FEE	0.87

(114,946.01)

Bank Balance End of Month 763,108.50

Bank / Cash Balances

Cash on Hand	250.00
LAIF	3,956.56
Cash at County	0.00
Checking Citizens Business Bank	87,418.59
Money Market Account (Citizens Business Bank)	671,483.35

Total 763,108.50

Available for Use

Total End of Month Balance	763,108.50
Reserve Funds balance	<u>588,202.60</u>
Available for Use	<u>174,905.90</u>

Difference 0.00

Strathmore Public Utility District

Financial Report

Check/Payment Register Report (BK3030)

Item #4

From Bank Code [1020] To [1020]

From Payment Date [11/1/2025] To [11/30/2025]

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

Payment Type: Check

32371	11/3/2025	CL	DR LOCK & SAFE	Access Pad on Safe	415.00
32372	11/13/2025	CL	BRIGGS ALLANEY	Director Fees	205.09
32373	11/13/2025	CL	LIGHTNER CHRISTINA	Director Fees	182.30
32374	11/13/2025	CL	MARTINEZ NICHOLAS I	Director Fees	182.30
32375	11/14/2025	CL	Mc ELHANEY MARK A	Wages 11/15	829.14
32376	11/14/2025	CL	ORDONEZ ADRIAN I	Wages 11/15	3,316.21
32377	11/14/2025	CL	SANCHEZ ADELAIDA	Wages 11/15	2,075.36
32378	11/14/2025	CL	VALLES ROMAN	Wages 11/15	0.00
32379	11/14/2025	CL	AT&T Mobility	Cell Phone & I Pad Service	197.65
32380	11/14/2025	CL	Internal Revenue Service	Payroll Tax November 15th	2,813.55
32381	11/13/2025	CL	ANTHEM BLUE CROSS	Employee Health Care	5,447.96
32382	11/13/2025	CL	BSK Associates	Lab Fee	1,466.03
32383	11/13/2025	CL	Cline's Business Equipment, Inc	MAINTENANCE / COPIES /	76.18
32384	11/13/2025	CL	Crouzet Irrigation Supply, Inc.	Repair Water Line	147.68
32385	11/13/2025	CL	DEE JASPAR AND ASSOCIATES, INC	Special Project	9,336.15
32386	11/13/2025	CL	EAST KAWEAH GSA	Assessment Charges	526.92
32387	11/13/2025	CL	JACK GRIGGS INC	Vehicle Fuel	726.61
32388	11/13/2025	CL	LOWE'S	Repair Maintenance	113.79
32389	11/13/2025	CL	McCormick, Kabot & Lew	Legal Fees	934.00
32390	11/13/2025	OS	National Bank of Arizona	Misc Tools	285.86
32391	11/13/2025	CL	ADELAIDA SANCHEZ	Mileage Bank & TKS	43.08
32392	11/13/2025	CL	Southern California Edison	Utility Lights	6,349.02
32393	11/13/2025	CL	CHARTER COMMUNICATIONS	Telephone & Internet	280.00
32394	11/13/2025	CL	STATE COMPENSATION INSURANCE FU	Workers Comp	468.98
32395	11/14/2025	CL	TCERA	Retirement	2,680.54
32396	11/26/2025	OS	TCERA	Retirement	2,680.54
32397	11/13/2025	CL	So Cal Gas	Utility Gas	19.10
32398	11/13/2025	CL	USA STAFFING INC	Extra Help	1,548.53
32399	11/13/2025	CL	VISALIA ROOFING & CONSTRUCTION	Business Office Roof Repair	1,800.00
32400	11/13/2025	CL	Waste Management	Trash Service	286.12
32401	11/13/2025	CL	INSURICA	Property Liability Insurance	38,192.46
32402	11/13/2025	CL	BSK Associates	Lab Fee	144.02
32403	11/13/2025	CL	CALIFORNIA STATE DISBURSMENT UNI	Court Order Support	833.98
32404	11/13/2025	CL	DEE JASPAR AND ASSOCIATES, INC	Special Project	756.00
32405	11/13/2025	CL	DENNIS R. KELLER CONSULTING CIVIL I	Engineering Fees	10,149.65
32406	11/13/2025	CL	San Joaquin Pest Control	Pest Control	91.00
32407	11/13/2025	CL	USA STAFFING INC	Extra Help	815.10
32408	11/13/2025	CL	PRINCIPAL LIFE INSURANCE COMPANY	Employee Dental Vision	375.10
32409	11/13/2025	CL	JARIBU W. NELSON, CPA	Audit Service 2024-2025	9,000.00
32410	11/26/2025	CL	Mc ELHANEY MARK A	Wages 11/30	757.80
32411	11/26/2025	CL	ORDONEZ ADRIAN I	Wages 11/30	2,838.30
32412	11/26/2025	CL	SANCHEZ ADELAIDA	Wages 11/30	1,627.25
32413	11/26/2025	CL	VALLES ROMAN	Wages 11/30	0.00
32414	11/26/2025	OS	CALIFORNIA STATE DISBURSMENT UNI	Court Order Support	619.75
32415	11/26/2025	OS	HELEN SANCHEZ	Extra Help	50.25
32416	11/26/2025	CL	Employment Development Department	Payroll Tax November 2025	1,110.75
32417	11/26/2025	CL	Internal Revenue Service	Payroll Tax November 30th	2,150.04

Total for Payment Type:

114,945.14

Strathmore Public Utility District
Balance Sheet
November 30, 2025

FINANCIAL REPORT
ITEM #4

ASSETS

	<u>Total</u>	<u>Water</u>	<u>Sewer</u>	<u>WTP</u>	<u>Unallocated</u>
Cash & Cash Equivalents					
Cash on Hand	250.00	162.50	87.50	0.00	0.00
Citizen's Business Bank Checking	87,418.59	17,744.87	49,406.73	20,266.99	0.00
Local Agency Investment Fund	3,956.56	3,956.56	0.00	0.00	0.00
Investment Accounts	671,483.35	259,895.05	407,531.62	4,056.68	(0.00)
Total Cash & Cash Equivalents	763,108.50	281,758.98	457,025.85	24,323.67	(0.00)
Other Current Assets					
Accounts Receivable Utility Star	13,828.47	3,662.02	10,166.45	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	42,623.96	11,069.13	14,326.89	17,227.94	0.00
Clearing Transfers to/from Other Services	0.00	1,532,132.40	86,016.06	(1,618,148.46)	0.00
Total Other Current Assets	39,052.23	1,513,942.34	110,436.89	(1,585,327.00)	(0.00)
Fixed Assets					
Land	56,204.54	46,798.00	9,406.54	0.00	0.00
Buildings	383,135.82	168,222.92	214,912.90	0.00	0.00
Disposal Plant	133,421.06	0.00	133,421.06	0.00	0.00
Sewer Main	383,774.83	0.00	383,774.83	0.00	0.00
Water Tank	111,570.00	111,570.00	0.00	0.00	0.00
Pumps & Sand Traps	84,570.32	5,690.57	78,879.75	0.00	0.00
Meters	7,202.52	7,202.52	0.00	0.00	0.00
Water Mains	875,022.88	875,022.88	0.00	0.00	0.00
Wells / Well Pipes & Casing	70,527.00	70,527.00	0.00	0.00	0.00
Office Equipment	44,521.24	25,626.16	18,895.08	0.00	(0.00)
Furniture & Fixtures	9,122.77	4,964.39	4,158.38	0.00	0.00
Canal Storage Project	704,545.00	704,545.00	0.00	0.00	0.00
Autos, Trucks & Trailers	104,004.80	57,285.08	46,719.72	0.00	0.00
Shop Equipment	109,105.21	19,664.00	76,166.21	13,275.00	0.00
Landscaping	1,999.83	999.92	999.91	0.00	0.00
Water Treatment Plant	2,864,496.37	2,838,376.50	0.00	26,119.87	0.00
Community Development	1,390.03	695.02	695.01	0.00	0.00
Waterline Project	1,306,275.77	1,306,275.77	0.00	0.00	0.00
Accumulated Depreciation	(4,731,263.43)	(4,045,870.00)	(668,443.23)	(16,950.20)	0.00
Total Fixed Assets	2,519,626.56	2,197,595.73	299,586.16	22,444.67	0.00
Other Assets					
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	154,194.10	99,204.10	54,990.00	0.00	0.00
Total Assets	3,475,981.39	4,092,501.15	922,038.90	(1,538,558.66)	0.00

LIABILITIES AND EQUITY

Current Liabilities					
Accounts Payable	57,078.78	1,480.18	35,897.43	19,701.17	0.00
Accrued Expenses	141,418.02	75,396.78	66,021.24	0.00	0.00
Other Current Liabilities	384,092.10	205,022.10	179,070.00	0.00	0.00
Total Current Liabilities	582,588.90	281,899.06	280,988.67	19,701.17	0.00
Long-Term Liabilities					
Davis/Grunsky Loan	242,061.70	242,061.70	0.00	0.00	0.00
Waterline Project	180,600.00	180,600.00	0.00	0.00	0.00
Canal Storage	70,887.96	70,887.96	0.00	0.00	0.00
Total Long-Term Liabilities	493,549.66	493,549.66	0.00	0.00	0.00
Fund Balances					
Closing Account	(7,627.37)	(1,146.89)	(996.92)	(5,483.56)	(0.00)
Invested in Capital Assets	1,906,996.28	1,518,161.14	361,089.18	27,745.96	(0.00)
Restricted for Plant Expansion	725,828.23	384,825.23	341,003.00	0.00	0.00
Unreserved, Undesignated	(299,430.57)	1,165,827.64	(27,512.26)	(1,437,745.95)	0.00
Restricted for Debt Service	120,372.44	120,372.44	0.00	0.00	0.00
Profit (loss) for period	(46,296.18)	129,012.87	(32,532.77)	(142,776.28)	0.00
Total Equity	2,399,842.83	3,317,052.43	641,050.23	(1,558,259.83)	(0.00)
Total Liabilities & Fund Balances	3,475,981.39	4,092,501.15	922,038.90	(1,538,558.66)	(0.00)

Strathmore Public Utility District					ITEM #4 FINANCIAL REPORT			
Statement of Earnings - Accrual Basis								
For The Period Ending November 30, 2025								
	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Revenues								
Service Income	51,409.02	34,699.21	16,709.81	0.00	262,975.62	179,102.66	83,872.96	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	1,218.81	0.00	1,218.81	0.00	5,382.89	2,880.80	2,502.09	0.00
Turn On/Turn Off Income	0.00	0.00	0.00	0.00	225.00	146.25	78.75	0.00
Hand Delivered Income Charges	0.00	0.00	0.00	0.00	825.00	536.25	288.75	0.00
Other Sales	5.00	5.00	0.00	0.00	50.00	50.00	0.00	0.00
Drought Violation	99.99	99.99	0.00	0.00	1,000.53	1,000.53	0.00	0.00
Billing Services for Plainview	1,000.00	1,000.00	0.00	0.00	5,391.74	5,391.74	0.00	0.00
Rental Income	10,251.96	2,203.03	8,048.93	0.00	51,259.80	11,015.15	40,244.65	0.00
LSID Water Treatment Reimb	6,974.11	0.00	0.00	6,974.11	39,363.66	0.00	0.00	39,363.66
Total Revenues	70,958.89	38,007.23	25,977.55	6,974.11	371,737.39	200,123.38	132,250.35	39,363.66
Salaries & Employee Benefits								
Wages	18,578.20	4,033.99	7,921.57	6,622.64	91,385.81	19,829.28	38,941.50	32,615.03
Director Fees	625.00	208.31	208.31	208.38	3,125.00	1,041.55	1,041.55	1,041.90
Payroll Taxes	1,479.04	327.87	625.27	525.90	7,279.13	1,612.80	3,074.91	2,591.42
Health Insurance	5,823.06	1,212.18	2,429.56	2,181.32	26,278.32	5,479.29	10,967.83	9,831.20
Retirement	4,220.66	921.96	1,825.60	1,473.10	21,103.30	4,609.80	9,128.00	7,365.50
Workers Compensation Ins	1,139.83	222.31	474.00	443.52	6,875.42	1,409.76	2,960.39	2,505.27
Total Salaries & Emp Ben	31,865.79	6,926.62	13,484.31	11,454.86	156,046.98	33,982.48	66,114.18	55,950.32
Services & Supplies								
Accounting	0.00	0.00	0.00	0.00	665.00	221.68	221.66	221.66
Audit	9,000.00	3,000.00	3,000.00	3,000.00	17,000.00	5,666.67	5,666.66	5,666.67
Bank Charges	0.72	0.35	0.37	0.00	3.87	1.94	1.93	0.00
Chloration / Chemicals	13,441.84	0.00	0.00	13,441.84	24,172.18	0.00	0.00	24,172.18
Computer Support	0.00	0.00	0.00	0.00	710.00	236.67	236.66	236.67
Computer Software	0.00	0.00	0.00	0.00	4,244.99	1,978.33	1,978.33	288.33
Contracted Services	3,083.80	770.96	1,541.90	770.94	16,044.49	4,011.15	8,022.27	4,011.07
Dues & Subscriptions	0.00	0.00	0.00	0.00	5,220.85	4,437.91	782.94	0.00
Engineering	0.00	0.00	0.00	0.00	18,919.40	5,757.80	3,749.25	9,412.35
Fuel - Equipment	0.00	0.00	0.00	0.00	727.57	0.00	0.00	727.57
Insurance - General	2,637.24	597.83	888.24	1,151.17	9,098.73	(1,098.34)	4,441.22	5,755.85
Janitorial Supplies	94.82	16.75	16.76	61.31	196.87	19.03	19.04	160.80
Legal	0.00	0.00	0.00	0.00	1,706.50	727.15	508.69	470.66
Miscellaneous	170.25	85.25	(35.00)	120.00	1,515.06	737.56	70.00	707.50
Office Expenses	0.00	0.00	0.00	0.00	1,150.86	637.60	234.23	279.03
Permits, Licenses, Fees	32,877.92	0.00	4,656.60	28,221.32	35,596.38	946.16	5,542.75	29,107.47
Professional	0.00	0.00	0.00	0.00	34,749.80	0.00	34,749.80	0.00
Repair & Maint - Equipment	785.66	634.04	97.23	54.39	4,116.13	738.84	2,228.93	1,148.36
Repair & Maint - Vehicles	438.22	146.07	146.08	146.07	2,129.78	709.94	709.93	709.91
Repair & Maint - Structures	443.15	17.00	30.00	396.15	38,447.25	10,013.83	19,108.99	9,324.43
Small Tools	0.00	0.00	0.00	0.00	2,590.77	832.05	832.04	926.68
Special Expenses	0.00	0.00	0.00	0.00	(1,133.81)	(1,133.81)	0.00	0.00
Telephone	465.07	131.69	131.69	201.69	2,330.13	660.03	660.07	1,010.03
Testing Fees Laboratory	2,783.27	112.44	1,818.06	852.77	7,396.34	588.47	3,445.72	3,352.15
Travel & Conventions	32.20	10.73	10.73	10.74	32.20	10.73	10.73	10.74
Utilities	4,992.25	71.76	933.18	3,987.31	34,673.86	567.02	5,615.66	28,491.18
Total Services & Supplies	71,246.41	5,594.87	13,235.84	52,415.70	262,307.20	37,278.41	98,837.50	126,191.29
Net Operating Income (Loss)	(32,153.31)	25,485.74	(742.60)	(56,896.45)	(46,616.79)	128,862.49	(32,701.33)	(142,777.95)
Other Income (Expense)								
Interest Income	51.51	19.94	31.26	0.31	320.61	150.38	168.56	1.67
Total other Income (Expenses)	51.51	19.94	31.26	0.31	320.61	150.38	168.56	1.67
Net Income (Loss)	(32,101.80)	25,505.68	(711.34)	(56,896.14)	(46,296.18)	129,012.87	(32,532.77)	(142,776.28)

Strathmore Public Utility District					ITEM #4 FINANCIAL REPORT			
Cash Flow								
For The Year Ending November 30, 2025								
	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Net Income (Loss)	(32,101.80)	25,505.68	(711.34)	(56,896.14)	(46,296.18)	129,012.87	(32,532.77)	(142,776.28)
Add Items in Operations no Requiring Cash								
Cash Provided by								
Decrease (Increase) Receivables	(4,116.70)	(200.05)	(3,916.65)	0.00	(1,638.48)	1,845.91	(3,484.39)	0.00
Decrease (Increase) Prepaids	2,637.24	597.83	888.24	1,151.17	(17,081.17)	(3,941.77)	(5,076.73)	(8,062.67)
Intercompany Change	0.00	(66,229.71)	0.00	66,229.71	0.00	(147,426.34)	0.00	147,426.34
Increase (Decrease) Payables	(14,320.90)	(12,215.83)	8,379.37	(10,484.44)	28,753.08	(4,701.51)	30,040.30	3,414.29
Less								
Cash Expended for								
Fixed Assets								
Loan Principal Payments								
Canal Storage	0.00	0.00	0.00	0.00	(2,531.72)	(2,531.72)	0.00	0.00
Cash Increase (Decrease) for Period	(47,902.16)	(52,542.08)	4,639.62	0.30	(38,794.47)	(27,742.56)	(11,053.59)	1.68
Beginning Cash Balances	811,010.66	334,301.06	452,386.23	24,323.37	801,902.97	309,501.54	468,079.44	24,321.99
Ending Cash Balances	763,108.50	281,758.98	457,025.85	24,323.67	763,108.50	281,758.98	457,025.85	24,323.67
Available Cash Balance	763,108.50	281,758.98	457,025.85	24,323.67	763,108.50	281,758.98	457,025.85	24,323.67
Reserve Funds								
Davis Grunsky	(78,967.22)	(78,967.22)	0.00	0.00	(78,967.22)	(78,967.22)	0.00	0.00
Customer Deposits	(1,416.75)	(1,416.75)	0.00	0.00	(1,416.75)	(1,416.75)	0.00	0.00
Sewer Depreciation Reservie	(48,189.54)	0.00	(48,189.54)	0.00	(48,189.54)	0.00	(48,189.54)	0.00
Capacity Rights Fees	(441,134.80)	(157,664.28)	(283,470.52)	0.00	(441,134.80)	(157,664.28)	(283,470.52)	0.00
Canal Storage	(5,063.45)	(5,063.45)	0.00	0.00	(5,063.45)	(5,063.45)	0.00	0.00
Waterline	(15,050.00)	(15,050.00)	0.00	0.00	(15,050.00)	(15,050.00)	0.00	0.00
Total Reserve Funds	(589,821.76)	(258,161.70)	(331,660.06)	0.00	(589,821.76)	(258,161.70)	(331,660.06)	0.00
Cash Balance Available for Use	173,286.74	23,597.28	125,365.79	24,323.67	173,286.74	23,597.28	125,365.79	24,323.67
Bank Balance End of Period	Total				Total			
Cash on Hand	250.00				250.00			
LAIF	3,956.56				3,956.56			
Checking - Citizen's Business Bank	87,418.59				87,418.59			
Money Market Account - Citizen's Business	671,483.35				671,483.35			
Ending Cash Balances	763,108.50				763,108.50			

Bank Reconciliation Posting Journal (BK1470)

-- Bank Reconciliation Summary --

Bank 1020 Citizens Bank Checking
Reconciliation Date 11/30/2025
Reconciliation Year-Period 2026-05
Statement Date 11/30/2025
Statement Currency USD U.S. Dollars
Reconciliation Description RECONCILATION GENERAL CHECKING NOV 2025

Statement Balance	91,054.99	Book Balance	87,418.59
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	3,636.40	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
Adjusted Statement Balance	87,418.59	Adjusted Book Balance	87,418.59
		Out of Balance by	0.00

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1524]
 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:	1,524						
Bank:	1020 - Citizens Bank Checking						
Deposits:							
102	AR		11/14/2025	Cleared	1,000.00	1,000.00	0.00
TR000000000000000003928	BK		11/1/2025	Cleared	625.40	625.40	0.00
TR000000000000000003929	BK		11/1/2025	Cleared	559.12	559.12	0.00
TR000000000000000003930	BK		11/1/2025	Cleared	5,673.35	5,673.35	0.00
TR000000000000000003931	BK		11/2/2025	Cleared	86.38	86.38	0.00
TR000000000000000003932	BK		11/3/2025	Cleared	1,228.39	1,228.39	0.00
TR000000000000000003933	BK		11/3/2025	Cleared	153.28	153.28	0.00
TR000000000000000003934	BK		11/3/2025	Cleared	345.56	345.56	0.00
TR000000000000000003935	BK		11/4/2025	Cleared	150.00	150.00	0.00
TR000000000000000003936	BK		11/5/2025	Cleared	130.00	130.00	0.00
TR000000000000000003937	BK		11/5/2025	Cleared	2,967.24	2,967.24	0.00
TR000000000000000003938	BK		11/6/2025	Cleared	3,433.05	3,433.05	0.00
TR000000000000000003939	BK		11/6/2025	Cleared	225.89	225.89	0.00
TR000000000000000003940	BK		11/7/2025	Cleared	1,599.41	1,599.41	0.00
TR000000000000000003941	BK		11/8/2025	Cleared	486.74	486.74	0.00
TR000000000000000003942	BK		11/9/2025	Cleared	163.87	163.87	0.00
TR000000000000000003943	BK		11/10/2025	Cleared	3,180.95	3,180.95	0.00
TR000000000000000003944	BK		11/10/2025	Cleared	485.98	485.98	0.00
TR000000000000000003945	BK		11/12/2025	Cleared	2,244.10	2,244.10	0.00
TR000000000000000003946	BK		11/12/2025	Cleared	75.00	75.00	0.00
TR000000000000000003947	BK		11/12/2025	Cleared	75.23	75.23	0.00
TR000000000000000003948	BK		11/13/2025	Cleared	4,613.26	4,613.26	0.00
TR000000000000000003949	BK		11/13/2025	Cleared	131.67	131.67	0.00
TR000000000000000003950	BK		11/14/2025	Cleared	3,562.49	3,562.49	0.00
TR000000000000000003951	BK		11/14/2025	Cleared	488.74	488.74	0.00
TR000000000000000003952	BK		11/14/2025	Cleared	72.69	72.69	0.00
TR000000000000000003953	BK		11/15/2025	Cleared	75.51	75.51	0.00
TR000000000000000003954	BK		11/16/2025	Cleared	78.33	78.33	0.00
TR000000000000000003955	BK		11/17/2025	Cleared	5,789.80	5,789.80	0.00
TR000000000000000003956	BK		11/17/2025	Cleared	734.17	734.17	0.00
TR000000000000000003957	BK		11/17/2025	Cleared	158.00	158.00	0.00
TR000000000000000003959	BK		11/4/2025	Cleared	150.00	150.00	0.00
TR000000000000000003960	BK		11/7/2025	Cleared	0.15	0.15	0.00
TR000000000000000003961	BK		11/18/2025	Cleared	2,602.38	2,602.38	0.00
TR000000000000000003962	BK		11/18/2025	Cleared	459.07	459.07	0.00
TR000000000000000003963	BK		11/19/2025	Cleared	2,803.11	2,803.11	0.00
TR000000000000000003964	BK		11/19/2025	Cleared	706.43	706.43	0.00
TR000000000000000003965	BK		11/19/2025	Cleared	80.43	80.43	0.00
TR000000000000000003966	BK		11/20/2025	Cleared	2,297.62	2,297.62	0.00
TR000000000000000003967	BK		11/20/2025	Cleared	476.68	476.68	0.00
TR000000000000000003968	BK		11/21/2025	Cleared	10,037.01	10,037.01	0.00
TR000000000000000003969	BK		11/21/2025	Cleared	464.96	464.96	0.00
TR000000000000000003970	BK		11/21/2025	Cleared	3,212.43	3,212.43	0.00
TR000000000000000003971	BK		11/22/2025	Cleared	241.18	241.18	0.00
TR000000000000000003972	BK		11/23/2025	Cleared	80.16	80.16	0.00
TR000000000000000003973	BK		11/24/2025	Cleared	1,596.87	1,596.87	0.00
TR000000000000000003974	BK		11/24/2025	Cleared	156.09	156.09	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Src.	Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
TR000000000000000003975	BK		11/24/2025	Cleared	87.32	87.32	0.00
TR000000000000000003976	BK		11/25/2025	Cleared	727.68	727.68	0.00
TR000000000000000003977	BK		11/26/2025	Cleared	87.49	87.49	0.00
TR000000000000000003978	BK		11/27/2025	Cleared	131.68	131.68	0.00
Deposits Total:					66,992.34	66,992.34	0.00
Withdrawals:							
TR000000000000000003958	BK		11/5/2025	Cleared	0.87	0.87	0.00
32353	AP		10/15/2025	Cleared	2,680.54	2,680.54	0.00
32354	AP		10/31/2025	Cleared	2,680.54	2,680.54	0.00
32359	UP		10/31/2025	Cleared	3,059.80	3,059.80	0.00
32360	UP		10/31/2025	Cleared	1,754.63	1,754.63	0.00
32363	AP		10/23/2025	Cleared	5,843.50	5,843.50	0.00
32365	AP		10/23/2025	Cleared	175.00	175.00	0.00
32369	AP		10/31/2025	Cleared	631.43	631.43	0.00
32370	AP		10/31/2025	Cleared	129.81	129.81	0.00
32371	AP		11/3/2025	Cleared	415.00	415.00	0.00
32372	UP		11/13/2025	Cleared	205.09	205.09	0.00
32373	UP		11/13/2025	Cleared	182.30	182.30	0.00
32374	UP		11/13/2025	Cleared	182.30	182.30	0.00
32375	UP		11/14/2025	Cleared	829.14	829.14	0.00
32376	UP		11/14/2025	Cleared	3,316.21	3,316.21	0.00
32377	UP		11/14/2025	Cleared	2,075.36	2,075.36	0.00
32378	UP		11/14/2025	Cleared	0.00	0.00	0.00
32379	AP		11/14/2025	Cleared	197.65	197.65	0.00
32380	AP		11/14/2025	Cleared	2,813.55	2,813.55	0.00
32381	AP		11/13/2025	Cleared	5,447.96	5,447.96	0.00
32382	AP		11/13/2025	Cleared	1,466.03	1,466.03	0.00
32383	AP		11/13/2025	Cleared	76.18	76.18	0.00
32384	AP		11/13/2025	Cleared	147.68	147.68	0.00
32385	AP		11/13/2025	Cleared	9,336.15	9,336.15	0.00
32386	AP		11/13/2025	Cleared	526.92	526.92	0.00
32387	AP		11/13/2025	Cleared	726.61	726.61	0.00
32388	AP		11/13/2025	Cleared	113.79	113.79	0.00
32389	AP		11/13/2025	Cleared	934.00	934.00	0.00
32391	AP		11/13/2025	Cleared	43.08	43.08	0.00
32392	AP		11/13/2025	Cleared	6,349.02	6,349.02	0.00
32393	AP		11/13/2025	Cleared	280.00	280.00	0.00
32394	AP		11/13/2025	Cleared	468.98	468.98	0.00
32395	AP		11/14/2025	Cleared	2,680.54	2,680.54	0.00
32397	AP		11/13/2025	Cleared	19.10	19.10	0.00
32398	AP		11/13/2025	Cleared	1,548.53	1,548.53	0.00
32399	AP		11/13/2025	Cleared	1,800.00	1,800.00	0.00
32400	AP		11/13/2025	Cleared	286.12	286.12	0.00
32401	AP		11/13/2025	Cleared	38,192.46	38,192.46	0.00
32402	AP		11/13/2025	Cleared	144.02	144.02	0.00
32403	AP		11/13/2025	Cleared	833.98	833.98	0.00
32404	AP		11/13/2025	Cleared	756.00	756.00	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Srce. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
32405	AP	11/13/2025	Cleared	10,149.65	10,149.65	0.00
32406	AP	11/13/2025	Cleared	91.00	91.00	0.00
32407	AP	11/13/2025	Cleared	815.10	815.10	0.00
32408	AP	11/13/2025	Cleared	375.10	375.10	0.00
32409	AP	11/13/2025	Cleared	9,000.00	9,000.00	0.00
32410	UP	11/26/2025	Cleared	757.80	757.80	0.00
32411	UP	11/26/2025	Cleared	2,838.30	2,838.30	0.00
32412	UP	11/26/2025	Cleared	1,627.25	1,627.25	0.00
32413	UP	11/26/2025	Cleared	0.00	0.00	0.00
32416	AP	11/26/2025	Cleared	1,110.75	1,110.75	0.00
32417	AP	11/26/2025	Cleared	2,150.04	2,150.04	0.00
Withdrawals Total:				128,264.86	128,264.86	0.00
Bank Total:				-61,272.52	-61,272.52	

-- Bank Reconciliation Summary --

Bank1090 Citizens Business Bank Money Market

Reconciliation Date11/30/2025

Reconciliation Year-Period2026-05

Statement Date11/30/2025

Statement CurrencyUSD U.S. Dollars

Reconciliation DescriptionNovember 2025 MoneyMarket Reconciliation

Statement Balance	671,483.36	Book Balance	671,483.36
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	0.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
Adjusted Statement Balance	671,483.36	Adjusted Book Balance	671,483.36
		Out of Balance by	0.00

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1526]
Reprint Previously Printed Journals [No]
Print Deposit Details [No]
Print G/L Summary [Yes]

Transaction Number	Srce. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
Posting Sequence:	1,526					
Bank:	1090 - Citizens Business Bank	Money Market				
Deposits:						
TR000000000000000000003979	BK	11/30/2025	Cleared	51.51	51.51	0.00
Deposits Total:				51.51	51.51	0.00
Bank Total:				51.51	51.51	

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 Carlos Cruz
Dirección 23082 Lawson ave. Ciudad Strathmore Ca
Estado Ca. Zip 93267 Número de contacto 559-329-7037

Razón de la solicitud:

convertir el garaje en un
estudio con ~~sala~~ baño (tub)
y cocina pequeña

REC'D STRATHMORE PUD
DEC 1 2025 PM 3:03

Firma



Fecha

12/01/2025



Public Utilities District
WTP and Well Sites
Wallace Road
Strathmore, CA 93267

Proposal #2934
Proposal Date 11/18/2025
Proposal Valid Until 12/18/2025

Allied Weed Control, Inc. is happy to have the opportunity to provide you with this proposal!

Please accept the proposal by signing at the bottom of the screen and clicking on the Accept Proposal button. *Please note that the Accept Proposal button will not be available to select until you sign your name.* If it is more convenient for you, you can print out the proposal, sign it, and return it via email or physical mail. Once we have confirmation of your service selection, a welcome letter will be emailed to you.

Service Name	Service Description	Amount
Standard Pre-Emergent Weed Control Package	This package includes the item listed below.	1860.00
Pre- Emergent Application	This service provides control for 90% - 95% of annual weeds. Control is achieved by a one-time pre and post-emergent herbicide application during the months of active rainfall (Dec. - Mar.)	
	Subtotal	\$1,860.00
	Total	\$1,860.00

Job Info: Treatment is for all areas as indicated on map

[Strathmore WTP & Well Site Map](#)

Terms and Conditions:

Proposal is accepted when signed copy is returned.

We accept payment by check, cash and credit card. Please send checks to our main address or call with credit card info. Note: Payments made by credit card will be subject to an additional 3 % charge.

Please sign below

Thank you for your business!

10218 Liberty Ave
Livingston, CA 95334
559-294-1122 | office@alliedweed.com



Strathmore Public Utilities District
WWTP
Ave. 196
Strathmore, CA 93267

Proposal #2933
Proposal Date 11/18/2025
Proposal Valid Until 12/18/2025

Allied Weed Control, Inc. is happy to have the opportunity to provide you with this proposal!

Please accept the proposal by signing at the bottom of the screen and clicking on the Accept Proposal button. *Please note that the Accept Proposal button will not be available to select until you sign your name.* If it is more convenient for you, you can print out the proposal, sign it, and return it via email or physical mail. Once we have confirmation of your service selection, a welcome letter will be emailed to you.

Service Name	Service Description	Amount
Standard Pre-Emergent Weed Control Package	This package includes the item listed below.	3250.00
Pre- Emergent Application	This service provides control for 90% - 95% of annual weeds. Control is achieved by a one-time pre and post-emergent herbicide application during the months of active rainfall (Dec. - Mar.)	
	Subtotal	\$3,250.00
	Total	\$3,250.00

Job Info: Treatment is for all areas as indicated on map

[Strathmore Utilities WWTP Map](#)

Terms and Conditions:

Proposal is accepted when signed copy is returned.

We accept payment by check, cash and credit card. Please send checks to our main address or call with credit card info. Note: Payments made by credit card will be subject to an additional 3 % charge.

Please sign below

Thank you for your business!

10218 Liberty Ave
Livingston, CA 95334
559-294-1122 | office@alliedweed.com

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:

11/30/25

Date	R	AF	c	Date	Meters A.F.
1	2340	1.0		1	1
2	2341	1.0		2	1
3	2342	1.0		3	1
4	2343	1.0		4	1
5	2344	1.0		5	1
6	2345	0.0		6	0
7	2345	1.0		7	1
8	2346	1.0		8	1
9	2347	0.0		9	0
10	2347	1.0		10	1
11	2348	1.0		11	1
12	2349	1.0		12	1
13	2350	1.0		13	1
14	2351	0.0		14	0
15	2351	1.0		15	1
16	2352	1.0		16	1
17	2353	0.0		17	0
18	2353	1.0		18	1
19	2354	1.0		19	1
20	2355	0.0		20	0
21	2355	1.0		21	1
22	2356	1.0		22	1
23	2357	1.0		23	1
24	2358	0.0		24	0
25	2358	1.0		25	1
26	2359	0.0		26	0
27	2359	1.0		27	1
28	2360	1.0		28	1
29	2361	1.0		29	1
30	2362	1.0		30	1
31	2363	0.0		31	0
1	2363			A.F.	23
23		23.00	0		

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

Total Acre-Feet, This report	23
Acre-Feet Previously Reported	300
Total Acre-Feet Deliveries to Date	323



State Water Resources Control Board

Division of Drinking Water

November 18, 2025

System No. 5410012

Mr. Adrian Ordonez
Strathmore Public Utility District
P.O. Box 425
Strathmore, CA 93267
Email: strathmoreh2o@gmail.com

SIGNIFICANT DEFICIENCY: HOLES IN STORAGE TANK

Dear Mr. Ordonez:

On October 22, 2025, the State Water Resources Control Board, Division of Drinking Water (Division) conducted an inspection of surface water treatment plant in Strathmore. During the inspection it was noted that a number holes were present in the top of the storage (clearwell) tank. The location of these holes could be identified near the tank vent.

Storage tanks must be constructed in accordance with American Water Works Association (AWWA) standards. **By December 31, 2025, the Water System shall submit a written response to the Division describing a corrective action plan (CAP) to address the significant deficiency regarding the holes in the storage (clearwell) tank.** The Water System shall fix the significant deficiency in accordance with the Division approved CAP. Failure to comply may result in additional enforcement action by the Division.

If you have any questions regarding this letter, please contact Mr. Shawn Demmers at (559) 447-3300 or by email at shawn.demmers@waterboards.ca.gov.

E. JOAQUIN ESQUIVEL, CHAIR | ERIC OPPENHEIMER, EXECUTIVE DIRECTOR

265 West Bullard Avenue, Suite 101, Fresno, CA 93704 | www.waterboards.ca.gov

Mr. Adrian Ordonez
Strathmore Public Utility District

November 18, 2025

- 2 -

Sincerely,



Shawn Demmers, P.E.
Senior Water Resource Control Engineer, Tulare District
CENTRAL CALIFORNIA BRANCH
DRINKING WATER FIELD OPERATIONS

SD/JRA

From: Denise England <DEngland@tularecounty.ca.gov>
Sent: Wednesday, November 19, 2025 11:15 AM
To: strathmore spudh20.org
Cc: Alexandra Yates
Subject: Strathmore Tank Repair ARPA Letter
Attachments: SPUD Letter 11-14-25.docx

Hello,

Attached is the response letter from the County Administrative Officer regarding Tulare County Agreement No. 31176-A. The County will not extend this agreement beyond December 31, 2025 due to the project's progress and the District's ability to fully fund and complete the project within the available timeframe. Furthermore, the County will not approve a partial project, specifically, the County is denying the District's request to purchase the cathodic protection system as it is the County's desire to fund projects which improve the District's overall infrastructure, not a piecemeal approach. As mentioned during the November Board meeting, the County will be receiving new funding through the Department of Housing and Community Development Community Development Block Grant Disaster Relief program in early 2026. The tank replacement project, as originally proposed, appears to be a good fit for the hazard mitigation component of the aforementioned funding. We encourage the District to review the proposed project and develop an accurate engineer's estimate and scope of work, which reflects a true benefit to the community. Effective immediately, the County will not reimburse additional costs associated with the failed tank repair project.

Thank you,

Denise England, MSA
Grants and Resources Manager

County of Tulare
Phone: 559-624-7000
5961 S. Mooney Blvd., Visalia, CA 93277
Email: dengland@tularecounty.ca.gov



November 12, 2025

To the Board of the Strathmore Public Utility District Directors,

On May 2, 2023, the Tulare County Board of Supervisors issued Tulare County Agreement No. 31176 to the Strathmore Public Utility District (District) for the Tank Repair Project (Project). This Subrecipient Agreement with the County of Tulare specified that the County would provide \$223,944 of funds from their allocation of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) as described in the County of Tulare ARPA Final Recovery Plan (adopted July 2022) for the aforementioned project.

The Subrecipient Agreement was set to expire on December 31st, 2024, and due to a lack of progress made on the project, Keller & Wegley Engineering requested an Amendment to the Agreement to extend the expiration date. The amended Agreement was signed by your Board on November 14, 2024, and was executed by the Tulare County Board of Supervisors on December 10, 2024. The revised expiration date in the amended Agreement is December 31, 2025. On April 9th, 2025, the County issued a letter in which the District was informed that the funding for this project was in jeopardy of being rescinded due to the District's lack of perceived effort and motivation to complete the project.

Over the past three years, County staff has met with the District's Engineer, Dennis Keller, to discuss the project scope and receive progress updates on the Project. During that time, the original project scope and initial requested budget was modified by the District's Engineer, and a reimbursement request to the County had to be rejected due to the invoices exceeding the budget for Engineering and Inspection tasks by \$5,486. To date, the District has not awarded a contract for construction, despite having the agreement in place for nearly 30 months, and 19% of the budget spent.

Due to a loss in confidence in the Board of Strathmore Public Utility District's ability to ensure that the Project is completed in a timely manner and within budget, the County of Tulare will not be extending the amended agreement, and will not reimburse any invoices billed after the date of this letter. The County has attempted to support the District, and the Community of Strathmore, through providing funds for this project, as well as allocating \$2.076 million dollars from the same funding source for the installation of a new well to support the establishment of a health clinic. The Board declined the grant funding for the new well in 2024 due to an inadequate preliminary engineer's estimate, and has been unable to make meaningful progress on Tank Repair Project.

If the Board of Directors chooses to explore opportunities in the future to invest in the infrastructure of the District in a thoughtful manner, the County of Tulare is willing to

support these efforts as the development and success of Strathmore as a community is important to the region.

If you have any questions, please do not hesitate to contact me.

Cline's

BUSINESS EQUIPMENT, INC
 712 N. Ben Maddox Way - Visalia, CA 93292
 559.733.9354 - Fax 559.733.9356

SALES QUOTE

Sales Quote No: SQ10331

Date: 12/3/25

Account No: 39600

Bill To: STRATHMORE PUBLIC UTILITIES
 P.O. BOX 425
 STRATHMORE, CA 93267

Ship To: STRATHMORE PUBLIC UTILITIES
 Attn: ADELE
 19626 ORANGE BELT
 STRATHMORE, CA 93267

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Jonathan Dolan Jr.		United Parcel Service	30	1/2/26

Notes

USED BIZHUB C450I W/ FOLDING FINISHER
 INCLUDES MOVING OLD MACHINE TO A DIFFERENT LOCATION
 WILL ACCEPT 3 PAYMENTS 30,60,90 DAYS

Item No	Description	Quantity	UM	Price	Disc	Amount
AA7R017(U)	USED BIZHUB C450I COLOR MFP	1.00	EA	\$5,000.00	0.00	\$5,000.00

Equipment maintenance rates are subject to a 10% increase annually. These increases are based on age of the equipment. Non-typical payments made using methods other than cash, check, money order, or ACH will be subject to a 3% processing charge

Subtotal	\$5,000.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$387.50
Sales Order Total	\$5,387.50