

AGENDA
Board of Directors Meeting
Strathmore Public Utility District
Thursday, March 12, 2026 – 6:30 P.M.
19626 Orange Belt Drive, Strathmore, CA 93267
P.O. Box 425 Strathmore, CA 93267

Meeting in person at:

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

ATTENDEES:

QUORUM? Y__ N__

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

2. **PUBLIC COMMENT:**

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

3. **APPROVAL OF MINUTES:**

Review of minutes from the Board's regular meeting on Thursday, February 12, 2026.

Motion to approve minutes: _____ Second: _____

4. **FINANCIAL REPORT:**

Presented by MRS. SANCHEZ.

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

Review of district bills and payroll through April 1, 2026.

Motion: _____ Second: _____

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

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

Account # _____

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

Description (if customer request granted): _____

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

Motion to terminate services: _____ Second: _____

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

Account No. _____

Motion to initiate abandonment proceedings: _____ Second: _____

7. **WATER USAGE/SUPPLY 2025-2026 & WATER FORECAST 2026-2027:**
 Monthly usage: 23 acre feet ____ Year-to-date: ____ acre feet.
 Engineer Keller will update the Board with the water supply forecast for the upcoming year 2026-2027. The current allocation is at 15% with the possibility of the District applying for a 65% public health and safety allocation.
 Motion: _____ Second: _____

8. **STATE WATER RESOURCE CONTROL BOARD DIFICIENCY LETTER DISTRICT RESPONSE COMPLETION:**
 The State Water Resources Control Board has sent the sanitary survey report that was conducted on October 22, 2025, regarding the inspection conducted at the water treatment plant. Attached is a list of items that needed to be addressed by March 1, 2026. District staff and engineer have responded to the list and met all request from the state.

9. **WATER STORAGE TANK:**
 The board will discuss the options of repair or replacement or both. Direction is needed by engineer Keller to seek repair of the tank or building of a new storage tank.
 Motion: _____ Second: _____

10. **CLARIFIER REPAIR TA ASSISTANCE:**
 The State has send a response to the district for repairs needed on the clarifier asking for more details on the project. Upon the information request, the state indicated if the district would need technical assistance with the project. The board may or may not authorize receiving technical assistance from the state.
 Motion: _____ Second: _____

11. **WATER SERVICE REQUEST: 22936 AVE 196:**
 Ricardo Martinez is requesting to be placed on the waiting list for water service for 2 additional studio apartments. The board may or may not grant his request.
 Motion: _____ Second: _____

12. **IMPERIAL MARKETING CONCEPTS INTERNET SERVICE:**
 A representative from Imperial Marketing Concepts has approached the district in regards to lowering cost of the current internet provider. Attached please find the order receipt and cost for the first and second year if authorization is given. The board may or may not authorize the order receipt.
 Motion: _____ Second: _____

13. **WASTEWATER TREATMENT PLANT/PROVOST AND PRITCHARD PRELIMINARY ENGINEERING REPORT:**
 The District has not had any updates from Self-Help or P&P. District staff has verbally been told the Plainview Board is not interested in participating in the project.

14. **WELL #2 REPAIR:**
 District staff is needing direction to authorize repair of a sinkhole next to active well #2. Engineer Keller has acquired a quote for the work to repair the hole.
 Motion: _____ Second: _____

15. **STRATHMORE PUD AND LINDSAY-STRATHMORE ID AGREEMENT DISCUSSION:**
 Discussion regarding the operation and maintenance of the water treatment plant between Strathmore Public Utility District and Lindsay-Strathmore Irrigation District. District counsel Lew will also update on the reimbursement from LSID.
 Motion: _____ Second: _____

16. **PROP 218 BUDGET INSTRUCTIONS:**

The board will provide responses and instructions to the draft base, Proposition 218 budget (handed out at the December 11, 2025 board meeting.) Keller will provide a timeline for a proposition 218 rate increase.

Motion: _____ Second: _____

17. **GROUNDWATER LEVEL MONITORING PROGRAM:**

California Department of Water Resources is offering a program to help monitor groundwater levels and strengthen drought preparedness. The program offers equipment to help monitor at no cost to the district. The district may or may not participate in the program.

Motion: _____ Second: _____

18. **CERTIFICATION RENEWAL:**

Manager Ordonez is requesting for authorization of payment from the district for renewal of his Wastewater grade 1 license and Treatment grade 3 license. The board may or may not authorize payment of license renewal fees.

Motion: _____ Second: _____

19. **UPDATE/ REPORTS:**

Reminder: Form 700 will be due by April 1, 2026.

LSID/SPUD wheeling agreement has been signed by both parties as of 2/17/2026.

NTU Technologies has officially merged with USALCO, LLC as of November 12, 2025. (Polymer chemical provider)

Engineer Keller has submitted an updated monitoring well plan for the wastewater plant. The State indicated they will be conducting an inspection soon.

20. **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)] Three cases.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: Water Tower, Strathmore California.

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

Under Negotiation: Terms for purchase agreement.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: 22235 Ave 196, Strathmore California.

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

Under Negotiation: Terms for lease agreement.

Action taken: _____

21. **ADJOURNMENT:**

Motion: _____ Second: _____

Time: _____ p.m.

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

MINUTES
Board of Directors Meeting
Strathmore Public Utility District
Thursday, February 12, 2026 – 6:30 P.M.
19626 Orange Belt Drive, Strathmore, CA 93267
P.O. Box 425 Strathmore, CA 93267

Meeting in person at:

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

ATTENDEES:

Christina Lightner, President
Nicholas Martinez, Vice President
Allaney Briggs, Treasurer
Adrian Ordonez, Board Clerk/Manager
Dennis Keller, District Engineer
Julia Lew, District Counsel

QUORUM? Yes

1. **CALL TO ORDER: 6:48 P.M.**

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

3. **APPROVAL OF MINUTES:**
Review of minutes from the Board's regular meeting on Thursday, January 8, 2026.
Motion to approve minutes: LIGHTNER 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 March 1, 2026.
Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUS

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

 - (b) Review list of customers with delinquent accounts.
Motion to terminate services: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

 - (c) *Review of accounts eligible for initiation of abandonment proceedings.*
Account No. 20055-00, 40048-00, 40055-00
Motion to initiate abandonment proceedings: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

7. **EMERGING CONTAMINANTS FUNDING (PFAS):**
Funding through the State Revolving Fund has become available with the goal to address perfluoroalkyl and polyfluoroalkyl substances (PFAS) and other emerging contaminants in drinking water. No action taken unless sample results come back positive contaminants.

8. **WATER USAGE/SUPPLY 2025-2026 & WATER FORECAST 2026-2027:**
Monthly usage: 28 acre feet 378 Year-to-date: acre feet.
Engineer Keller updated the Board with the water supply forecast for the upcoming year 2026-2027.

9. **GOLDEN MUSSEL CANAL ISSUE:**
Engineer Keller updated the board with the golden mussel canal issue and the impacts it can have on the district. The mussels have been detected closer to Bakersfield, Lake Woolums and Salcelito. The mussel adheres and stops equipment from properly working. It can become an issue by not allowing certain water supplies to not be available to pump into the Friant-Kern Canal.

10. **STATE WATER RESOURCE CONTROL BOARD DEFICIENCY LETTER:**
The State Water Resources Control Board has sent the sanitary survey report that was conducted on October 22, 2025, regarding the inspection conducted at the water treatment plant. Attached is a list of items that need to be addressed. The board motioned to authorize engineer Keller to reply to the State. Engineer Keller will reply to plan for repairs to the clarifier, CAP for the storage tank, plans to repair or replace the storage tank, and review for approval for water system operations plan.
Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

11. **WATER STORAGE TANK:**
The board will discuss the options of repair or replacement or both. Direction is needed by engineer Keller to seek repair of the tank or building of a new storage tank.

12. **LAFCO SPHERE OF INFLUENCE EXPANSION:**
The district has received information the County is considering making changes to expand the Strathmore sphere of influence. Based on the information received, it appears the request was made by the high school district to allow future expansion to the south.

13. **TITLE 22 WATER TESTING PROGRAM:**
Authorization request to participate in the 2026, collective Title 22 Water Testing Program for the coming year. The board motioned to authorize participation.
Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

14. **IMPERIAL MARKETING CONCEPTS INTERNET SERVICE:**
A representative from Imperial Marketing Concepts has approached the district in regards to lowering cost of the current internet provider. Attached please find the order receipt and cost for the first and second year if authorization is given. The board may or may not authorize the order receipt.
Ask representative to give a presentation to the board members with information.

15. **WASTEWATER TREATMENT PLANT/PROVOST AND PRITCHARD PRELIMINARY ENGINEERING REPORT:**
Engineer Keller updated the board with information on the project. Self-Help is currently canvassing Plainview to survey the community's interest in the project. District staff have verbally been told the Plainview Board is not interested in participating in the project.

16. **FULL-TIME EMPLOYEE CONTRACT EXTENSION:**
The board may or may not authorize an extension for the full-time employment contract. Motion to extend employee contract thru July 31, 2026. In the same motion to increase employee pay for passing Distribution grade 1 according to the employee handbook.
Motion: LIGHTNER Second: MARTINEZ 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.
TABLED

18. **PROP 218 BUDGET INSTRUCTIONS:**
The board will provide responses and instructions to the draft base, Proposition 218 budget (handed out at the December 11, 2025 board meeting.) Keller will provide a timeline for a proposition 218 rate increase. Direction was given to engineer Keller to continue moving forward with the prop 218 rate increase.

19. **UPDATE/ REPORTS:**

Reminder: Form 700 will be due by April 1, 2026.

Engineer Keller has submitted an updated monitoring well plan for the wastewater plant. The State indicated they will be conducting an inspection soon.

20. **CLOSED SESSION ITEM:**

Time in: 8:06 p.m. Time out: 8:18 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)] Three cases.

21. 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: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

Time: 8:20 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

February 2026 Financial Report

Previous Month Bank / Cash Balance \$752,575.64

Deposits

Water & Sewer Service Income & Misc.	66,287.95
Billing Plainview	1,000.00
Interest Income	51.52

Total Deposits 67,339.47

Withdrawals

Checks	60,316.89
BANK CARD FEE	0.78

(60,317.67)

Bank Balance End of Month 759,597.44

Bank / Cash Balances

Cash on Hand	250.00
LAIF	4,042.07
Cash at County	0.00
Checking Citizens Business Bank	83,654.59
Money Market Account (Citizens Business Bank)	671,650.78

Total 759,597.44

Available for Use

Total End of Month Balance	759,597.44
Reserve Funds balance	<u>588,202.60</u>
Available for Use	<u><u>171,394.84</u></u>

Difference 0.00

Strathmore Public Utility District

FINANCIAL REPORT

Check/Payment Register Report (BK3030)

ITEM #4

From Bank Code [1020] To [1020]

3/12/2026

From Payment Date [2/1/2026] To [2/28/2026]

Payment Number	Payment/ Reversal	Rec. Da	Status	Payee Name	Bank Payment Amount
Bank: 1020 - Citizens Bank Checking					
Payment Type: Check					
32500	2/12/2026	CL		BRIGGS ALLANEY	Director Stipend 205.09
32501	2/12/2026	CL		LIGHTNER CHRISTINA	Director Stipend 182.30
32502	2/12/2026	CL		MARTINEZ NICHOLAS I	Director Stipend 182.30
32503	2/13/2026	CL		Mc ELHANEY MARK A	Wages 840.88
32504	2/13/2026	CL		ORDONEZ ADRIAN I	Wages 3,319.05
32505	2/13/2026	CL		SANCHEZ ADELAIDA	Wages 1,734.83
32506	2/13/2026	CL		VALLES ROMAN	Wages 0.00
32507	2/13/2026	CL		AT&T Mobility	Cell & iPad Service 182.48
32508	2/13/2026	CL		Internal Revenue Service	Payroll Tax February 15th 2,472.97
32509	2/12/2026	CL		ANTHEM BLUE CROSS	Employee Health Care 5,447.96
32510	2/12/2026	CL		BSK Associates	Lab Fees 1,841.90
32511	2/13/2026	CL		CALIFORNIA STATE DISBURSMENT UNIT	Child Support 672.35
32512	2/12/2026	CL		Cline's Business Equipment, Inc	Maintenance Contract 1,838.05
32513	2/12/2026	CL		CORE & MAIN LP	Transfer Pump (Water) 234.70
32514	2/12/2026	CL		Crouzet Irrigation Supply, Inc.	Misc Repair 17.11
32515	2/12/2026	CL		JORGENSEN COMPANY	Fire Extingisher compliance 420.48
32516	2/12/2026	CL		LOWE'S	Misc Repair / Janitorial 598.05
32517	2/12/2026	CL		McCormick, Kabot & Lew	Legal Fees October 2025 2,121.50
32518	2/12/2026	CL		National Bank of Arizona	Office Supplies 100.47
32519	2/12/2026	CL		PRINCIPAL LIFE INSURANCE COMPANY	Insurance Dental / Vision 375.10
32520	2/12/2026	CL		ADELAIDA SANCHEZ	Mileage Server upgrade 35.00
32521	2/12/2026	CL		San Joaquin Pest Control	Pest Control 91.00
32522	2/12/2026	CL		Southern California Edison	Utility Lights 4,912.91
32523	2/12/2026	CL		CHARTER COMMUNICATIONS	Internet Telephone Service 280.00
32524	2/12/2026	CL		STATE COMPENSATION INSURANCE FUND	State Compensation Ins 1,139.83
32525	2/12/2026	CL		Stop Alarm Inc	Monitoring Fee 541.50
32526	2/13/2026	CL		TCERA	Employee Retirement 2,680.54
32527	2/28/2026	OS		TCERA	Employee Retirement 2,680.54
32528	2/12/2026	CL		So Cal Gas	Utility Gas 262.05
32529	2/12/2026	OS		Total Knowledge Computer Service	Server Software Installed 4,250.00
32530	2/12/2026	CL		USA STAFFING INC	Extra Help 3,097.38
32531	2/12/2026	CL		Waste Management	Trash Service 286.12
32532	2/4/2026	VD		test	Accountant testing Software 0.00
32533	2/4/2026	VD		test	Accountant testing Software 0.00
32534	2/4/2026	VD		test	Accountant testing Software 0.00
32535	2/4/2026	VD		test	Accountant testing Software 0.00
32536	2/4/2026	VD		test	Accountant testing Software 0.00
32537	2/12/2026	CL		Lynn S. Conley, CPA	Accounting Service Software Issue 3,224.55
32538	2/12/2026	CL		DOMINIC'S TIRE & AUTOMOTIVE	Service District Vehicles 1,404.47
32539	2/12/2026	CL		JACK GRIGGS INC	Fuel for Vehicles 375.07
32540	2/13/2026	CL		CALIFORNIA RURAL WATER ASSOCIATION	Membership 695.00
32541	2/13/2026	CL		McCormick, Kabot & Lew	Legal Fees November 2025 1,924.82
32542	2/13/2026	OS		So Cal Gas	Utility Gas 148.27
32543	2/13/2026	CL		USA STAFFING INC	Extra Help 652.08
32544	2/27/2026	CL		Mc ELHANEY MARK A	Wages 510.01
32545	2/27/2026	OS		ORDONEZ ADRIAN I	Wages 2,831.98
32546	2/27/2026	OS		SANCHEZ ADELAIDA	Wages 1,730.04
32547	2/27/2026	CL		VALLES ROMAN	Wages 0.00
32548	2/13/2026	OS		CALIFORNIA STATE DISBURSMENT UNIT	Child Support 496.05
32549	2/13/2026	CL		HELEN SANCHEZ	Extra Help 139.53
32550	2/13/2026	CL		Employment Development Department	Payroll Tax February 1,076.36
32551	2/13/2026	CL		Internal Revenue Service	Payroll Tax February 2,064.22
Total for Payment Type:					60,316.89

Strathmore Public Utility District
Balance Sheet
February 28, 2026

FINANCIAL REPORT
ITEM #4

ASSETS

	<u>Total</u>	<u>Water</u>	<u>Sewer</u>	<u>WTP</u>	<u>Unallocated</u>
Cash & Cash Equivalents					
Cash on Hand	250.00	162.50	87.50	0.00	0.00
Citizen's Business Bank Checking	83,654.59	40,015.98	15,260.96	28,377.65	0.00
Local Agency Investment Fund	4,042.07	4,042.07	0.00	0.00	0.00
Investment Accounts	671,650.78	259,959.85	407,633.24	4,057.69	0.00
Total Cash & Cash Equivalents	<u>759,597.44</u>	<u>304,180.40</u>	<u>422,981.70</u>	<u>32,435.34</u>	<u>0.00</u>
Other Current Assets					
Accounts Receivable Utility Star	18,216.81	2,566.98	15,649.83	0.00	0.00
Accounts Receivable LSID	15,593.52	0.00	0.00	15,593.52	0.00
Accounts Receivable	1,000.00	1,000.00	0.00	0.00	0.00
Receivable	(227.77)	(155.26)	(72.51)	0.00	(0.00)
Grant Receivable	(32,765.95)	(32,765.95)	0.00	0.00	0.00
Prepaid Insurance	34,712.24	9,275.64	11,662.17	13,774.43	0.00
Clearing Transfers to/from Other Services	0.00	1,567,261.22	68,359.99	(1,635,621.21)	0.00
Total Other Current Assets	<u>36,528.85</u>	<u>1,547,182.63</u>	<u>95,599.48</u>	<u>(1,606,253.26)</u>	<u>0.00</u>
Fixed Assets					
Land	56,204.54	46,798.00	9,406.54	0.00	0.00
Buildings	383,135.82	168,222.92	214,912.90	0.00	0.00
Disposal Plant	133,421.06	0.00	133,421.06	0.00	0.00
Sewer Main	383,774.83	0.00	383,774.83	0.00	0.00
Water Tank	111,570.00	111,570.00	0.00	0.00	0.00
Pumps & Sand Traps	84,570.32	5,690.57	78,879.75	0.00	0.00
Meters	7,202.52	7,202.52	0.00	0.00	0.00
Water Mains	875,022.88	875,022.88	0.00	0.00	0.00
Wells / Well Pipes & Casing	70,527.00	70,527.00	0.00	0.00	0.00
Office Equipment	44,521.24	25,626.16	18,895.08	0.00	(0.00)
Furniture & Fixtures	9,122.77	4,964.39	4,158.38	0.00	0.00
Canal Storage Project	704,545.00	704,545.00	0.00	0.00	0.00
Autos, Trucks & Trailers	104,004.80	57,285.08	46,719.72	0.00	0.00
Shop Equipment	109,105.21	19,664.00	76,166.21	13,275.00	0.00
Landscaping	1,999.83	999.92	999.91	0.00	0.00
Water Treatment Plant	2,864,496.37	2,838,376.50	0.00	26,119.87	0.00
Community Development	1,390.03	695.02	695.01	0.00	0.00
Waterline Project	1,306,275.77	1,306,275.77	0.00	0.00	0.00
Accumulated Depreciation	(4,731,263.43)	(4,045,870.00)	(668,443.23)	(16,950.20)	0.00
Total Fixed Assets	<u>2,519,626.56</u>	<u>2,197,595.73</u>	<u>299,586.16</u>	<u>22,444.67</u>	<u>0.00</u>
Other Assets					
Cross Valley Capacity Rights	117,000.00	62,010.00	54,990.00	0.00	0.00
Cross Valley Capacity Rights	37,194.10	37,194.10	0.00	0.00	0.00
Total Other Assets	<u>154,194.10</u>	<u>99,204.10</u>	<u>54,990.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>3,469,946.95</u>	<u>4,148,162.86</u>	<u>873,157.34</u>	<u>(1,551,373.25)</u>	<u>0.00</u>

LIABILITIES AND EQUITY

Current Liabilities					
Accounts Payable	17,328.23	3,385.67	6,682.95	7,259.61	0.00
Accrued Expenses	141,418.02	75,396.78	66,021.24	0.00	0.00
Other Current Liabilities	383,552.22	204,482.22	179,070.00	0.00	0.00
Total Current Liabilities	<u>542,298.47</u>	<u>283,264.67</u>	<u>251,774.19</u>	<u>7,259.61</u>	<u>0.00</u>
Long-Term Liabilities					
Davis/Grunksky Loan	163,358.48	163,358.48	0.00	0.00	0.00
Waterline Project	173,075.00	173,075.00	0.00	0.00	0.00
Canal Storage	70,887.96	70,887.96	0.00	0.00	0.00
Total Long-Term Liabilities	<u>407,321.44</u>	<u>407,321.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balances					
Closing Account	(7,627.37)	(1,146.89)	(996.92)	(5,483.56)	(0.00)
Invested in Capital Assets	1,906,996.28	1,518,161.14	361,089.18	27,745.96	(0.00)
Restricted for Plant Expansion	725,828.23	384,825.23	341,003.00	0.00	0.00
Unreserved, Undesignated	(299,430.57)	1,165,827.64	(27,512.26)	(1,437,745.95)	0.00
Restricted for Debt Service	120,372.44	120,372.44	0.00	0.00	0.00
Profit (loss) for period	74,188.03	269,537.19	(52,199.85)	(143,149.31)	0.00
Total Equity	<u>2,520,327.04</u>	<u>3,457,576.75</u>	<u>621,383.15</u>	<u>(1,558,632.86)</u>	<u>(0.00)</u>
Total Liabilities & Fund Balances	<u>3,469,946.95</u>	<u>4,148,162.86</u>	<u>873,157.34</u>	<u>(1,551,373.25)</u>	<u>(0.00)</u>

Statement of Earnings - Accrual Basis

For The Period Ending February 28, 2026

	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Revenues								
Service Income	51,502.52	34,482.46	17,020.06	0.00	416,674.61	282,016.40	134,658.21	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	1,224.79	811.11	413.68	0.00	8,725.77	5,115.54	3,610.23	0.00
Turn On/Turn Off Income	75.00	48.75	26.25	0.00	375.00	243.75	131.25	0.00
Hand Delivered Income Charges	350.00	227.50	122.50	0.00	1,675.00	1,088.75	586.25	0.00
Other Sales	10.00	10.00	0.00	0.00	70.00	70.00	0.00	0.00
Drought Violation	0.00	0.00	0.00	0.00	1,000.56	1,000.56	0.00	0.00
Legal Fees Billed	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
Billing Services for Plainview	1,000.00	1,000.00	0.00	0.00	8,391.74	8,391.74	0.00	0.00
Rental Income	10,506.96	2,269.12	8,237.84	0.00	82,831.34	17,873.18	64,958.16	0.00
LSID Water Treatment Reimb	6,689.18	0.00	0.00	6,689.18	67,724.90	0.00	0.00	67,724.90
LSID WTP Deprec Reimb	0.00	0.00	0.00	0.00	1,143.04	0.00	0.00	1,143.04
Total Revenues	71,358.45	38,848.94	25,820.33	6,689.18	594,070.11	315,994.92	209,207.25	68,867.94
Salaries & Employee Benefits								
Wages	17,398.73	3,752.91	7,388.07	6,257.75	145,591.27	31,586.64	62,014.72	51,989.91
Director Fees	625.00	208.31	208.31	208.38	5,000.00	1,666.48	1,666.48	1,667.04
Payroll Taxes	1,435.12	316.00	604.39	514.73	11,917.10	2,640.53	5,034.96	4,241.61
Health Insurance	5,823.06	1,212.17	2,429.57	2,181.32	44,122.60	9,187.58	18,415.54	16,519.48
Retirement	4,220.66	921.96	1,825.60	1,473.10	33,765.28	7,375.68	14,604.80	11,784.80
Workers Compensation Ins	1,139.83	222.31	474.00	443.52	12,236.51	2,409.71	5,118.55	4,708.25
Total Salaries & Emp Ben	30,642.40	6,633.66	12,929.94	11,078.80	252,632.76	54,866.62	106,855.05	90,911.09
Services & Supplies								
Accounting	3,224.55	1,074.87	1,074.88	1,074.80	3,889.55	1,296.55	1,296.54	1,296.46
Audit	0.00	0.00	0.00	0.00	17,000.00	5,666.67	5,666.66	5,666.67
Bank Charges	0.78	0.39	0.39	0.00	6.29	3.15	3.14	0.00
Chloration / Chemicals	0.00	0.00	0.00	0.00	22,522.18	0.00	0.00	22,522.18
Computer Support	4,250.00	1,416.67	1,416.66	1,416.67	4,960.00	1,653.34	1,653.32	1,653.34
Computer Software	0.00	0.00	0.00	0.00	4,839.99	2,176.67	2,176.66	486.66
Contracted Services	3,033.14	758.30	1,516.56	758.28	25,322.12	6,330.59	12,661.08	6,330.45
Dues & Subscriptions	695.00	231.67	231.66	231.67	5,915.85	4,669.58	1,014.60	231.67
Engineering	(1,143.04)	0.00	0.00	(1,143.04)	9,936.76	5,757.80	3,749.25	429.71
Fuel - Equipment	356.88	0.00	0.00	356.88	1,429.68	0.00	0.00	1,429.68
Insurance - General	2,637.24	597.83	888.24	1,151.17	17,010.45	695.15	7,105.94	9,209.36
Interest Expense	0.00	0.00	0.00	0.00	3,050.64	3,050.64	0.00	0.00
Janitorial Supplies	56.92	7.60	7.60	41.72	308.32	42.27	42.28	223.77
Legal	0.00	0.00	0.00	0.00	8,007.32	3,712.81	2,532.03	1,762.48
Miscellaneous	175.00	105.00	0.00	70.00	2,345.06	1,122.56	90.00	1,132.50
Office Expenses	72.26	72.26	0.00	0.00	1,357.96	777.28	301.65	279.03
Permits, Licenses, Fees	0.00	0.00	0.00	0.00	37,487.86	1,042.83	33,774.41	2,670.62
Professional	0.00	0.00	0.00	0.00	35,241.75	0.00	35,241.75	0.00
Repair & Maint - Equipment	2,107.63	636.37	708.65	762.61	14,724.31	2,950.21	7,180.61	4,593.49
Repair & Maint - Vehicles	1,641.92	547.31	547.30	547.31	4,547.53	1,515.86	1,515.84	1,515.83
Repair & Maint - Structures	5,487.12	637.00	3,280.00	1,570.12	45,230.11	10,776.33	22,673.99	11,779.79
Small Tools	234.70	234.70	0.00	0.00	3,895.47	1,296.92	1,042.17	1,556.38
Special Expenses	0.00	0.00	0.00	0.00	(1,133.81)	(1,133.81)	0.00	0.00
Telephone	462.43	130.81	130.81	200.81	3,717.61	1,052.53	1,052.55	1,612.53
Testing Fees Laboratory	969.89	693.46	0.00	276.43	11,126.03	1,713.58	4,607.78	4,804.67
Travel & Conventions	35.00	11.66	11.66	11.68	137.20	45.73	45.72	45.75
Utilities	4,872.50	78.39	1,218.48	3,575.63	50,163.43	893.34	9,394.27	39,875.82
Total Services & Supplies	29,169.92	7,234.29	11,032.89	10,902.74	333,039.66	57,108.58	154,822.24	121,108.84
Net Operating Income (Loss)	11,546.13	24,980.99	1,857.50	(15,292.36)	8,397.69	204,019.72	(52,470.04)	(143,151.99)
Other Income (Expense)								
Property Taxes	0.00	0.00	0.00	0.00	66,421.29	66,421.29	0.00	0.00
Property Taxes - Admin Fees	0.00	0.00	0.00	0.00	(1,204.50)	(1,204.50)	0.00	0.00
Interest Income	51.52	19.94	31.27	0.31	573.55	300.68	270.19	2.68
Total other Income (Expenses)	51.52	19.94	31.27	0.31	65,790.34	65,517.47	270.19	2.68
Net Income (Loss)	11,597.65	25,000.93	1,888.77	(15,292.05)	74,188.03	269,537.19	(52,199.85)	(143,149.31)

Cash Flow

For The Year Ending February 28, 2026

	Month to Date				Year to Date			
	Total	Water	Sewer	WTP	Total	Water	Sewer	WTP
Net Income (Loss)	11,597.65	25,000.93	1,888.77	(15,292.05)	74,188.03	269,537.19	(52,199.85)	(143,149.31)
Add Items in Operations no Requiring Cash								
Cash Provided by								
Decrease (Increase) Receivables	(5,213.54)	(360.75)	(4,852.79)	0.00	(7,026.82)	1,940.95	(8,967.77)	0.00
Decrease (Increase) Prepaids	2,637.24	597.83	888.24	1,151.17	(9,169.45)	(2,148.28)	(2,412.01)	(4,609.16)
Intercompany Change	0.00	(18,670.13)	0.00	18,670.13	0.00	(182,555.16)	17,656.07	164,899.09
Increase (Decrease) Payables	(1,999.55)	317.42	1,580.30	312.05	(10,997.47)	(2,796.02)	825.82	(9,027.27)
Less								
Cash Expended for								
Fixed Assets								
Loan Principal Payments								
Differed Interest Payable, Water	0.00	0.00	0.00	0.00	(539.88)	(539.88)	0.00	0.00
Davis/Grunsky Loan	0.00	0.00	0.00	0.00	(78,703.22)	(78,703.22)	0.00	0.00
Waterline Project	0.00	0.00	0.00	0.00	(7,525.00)	(7,525.00)	0.00	0.00
Canal Storage	0.00	0.00	0.00	0.00	(2,531.72)	(2,531.72)	0.00	0.00
Cash Increase (Decrease) for Period	7,021.80	6,885.30	(495.48)	4,841.30	(42,305.53)	(5,321.14)	(45,097.74)	8,113.35
Beginning Cash Balances	752,575.64	299,326.59	424,869.35	28,379.70	801,902.97	309,501.54	468,079.44	24,321.99
Ending Cash Balances	759,597.44	306,211.89	424,373.87	33,221.00	759,597.44	304,180.40	422,981.70	32,435.34
Available Cash Balance	759,597.44	306,211.89	424,373.87	33,221.00	759,597.44	304,180.40	422,981.70	32,435.34
Reserve Funds								
Davis Grunsky	(78,967.22)	(78,967.22)	0.00	0.00	(78,967.22)	(78,967.22)	0.00	0.00
Customer Deposits	(1,416.75)	(1,416.75)	0.00	0.00	(1,416.75)	(1,416.75)	0.00	0.00
Sewer Depreciation Reserve	(48,201.56)	0.00	(48,201.56)	0.00	(48,201.56)	0.00	(48,201.56)	0.00
Capacity Rights Fees	(441,244.80)	(157,703.60)	(283,541.20)	0.00	(441,244.80)	(157,703.60)	(283,541.20)	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	(589,943.78)	(258,201.02)	(331,742.76)	0.00	(589,943.78)	(258,201.02)	(331,742.76)	0.00
Cash Balance Available for Use	169,653.66	48,010.87	92,631.11	33,221.00	169,653.66	45,979.38	91,238.94	32,435.34
Bank Balance End of Period	Total				Total			
Cash on Hand	250.00				250.00			
LAIF	4,042.07				4,042.07			
Checking - Citizen's Business Bank	83,654.59				83,654.59			
Money Market Account - Citizen's Business	671,650.78				671,650.78			
Ending Cash Balances	759,597.44				759,597.44			

Bank Reconciliation Posting Journal (BK1470)

-- Bank Reconciliation Summary --

Bank 1020 Citizens Bank Checking
 Reconciliation Date 2/28/2026
 Reconciliation Year-Period 2026-08
 Statement Date 2/28/2026
 Statement Currency USD U.S. Dollars
 Reconciliation Description RECONCILE FEBRUARY 28, 2026

Statement Balance	95,791.47	Book Balance	83,654.59
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	12,136.88	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
	<hr/>		
Adjusted Statement Balance	83,654.59	Adjusted Book Balance	83,654.59
	<hr/> <hr/>	Out of Balance by	0.00
			<hr/> <hr/>

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1563]
 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:		1,563				
Bank:		1020 - Citizens Bank Checking				

Deposits:

TR00000000000000004084	BK	2/1/2026	Cleared	229.17	229.17	0.00
TR00000000000000004085	BK	2/1/2026	Cleared	87.33	87.33	0.00
TR00000000000000004086	BK	2/2/2026	Cleared	1,859.78	1,859.78	0.00
TR00000000000000004087	BK	2/2/2026	Cleared	385.07	385.07	0.00
TR00000000000000004088	BK	2/3/2026	Cleared	4,783.58	4,783.58	0.00
TR00000000000000004089	BK	2/3/2026	Cleared	74.90	74.90	0.00
TR00000000000000004090	BK	2/3/2026	Cleared	125.27	125.27	0.00
TR00000000000000004091	BK	2/4/2026	Cleared	1,316.07	1,316.07	0.00
TR00000000000000004092	BK	2/4/2026	Cleared	260.54	260.54	0.00
TR00000000000000004093	BK	2/6/2026	Cleared	3,733.11	3,733.11	0.00
TR00000000000000004094	BK	2/5/2026	Cleared	378.34	378.34	0.00
TR00000000000000004095	BK	2/6/2026	Cleared	461.68	461.68	0.00
TR00000000000000004096	BK	2/7/2026	Cleared	53.58	53.58	0.00
TR00000000000000004097	BK	2/8/2026	Cleared	150.97	150.97	0.00
TR00000000000000004098	BK	2/9/2026	Cleared	4,881.63	4,881.63	0.00
TR00000000000000004099	BK	2/9/2026	Cleared	50.00	50.00	0.00
TR00000000000000004100	BK	2/10/2026	Cleared	82.65	82.65	0.00
TR00000000000000004101	BK	2/10/2026	Cleared	125.00	125.00	0.00
TR00000000000000004102	BK	2/10/2026	Cleared	4,679.10	4,679.10	0.00
TR00000000000000004104	BK	2/12/2026	Cleared	5,140.71	5,140.71	0.00
TR00000000000000004105	BK	2/11/2026	Cleared	157.01	157.01	0.00
TR00000000000000004106	BK	2/13/2026	Cleared	2,612.01	2,612.01	0.00
TR00000000000000004107	BK	2/13/2026	Cleared	463.12	463.12	0.00
TR00000000000000004108	BK	2/15/2026	Cleared	74.00	74.00	0.00
TR00000000000000004109	BK	2/16/2026	Cleared	75.51	75.51	0.00
TR00000000000000004110	BK	2/17/2026	Cleared	14,325.55	14,325.55	0.00
TR00000000000000004111	BK	2/17/2026	Cleared	149.93	149.93	0.00
TR00000000000000004112	BK	2/17/2026	Cleared	236.00	236.00	0.00
TR00000000000000004113	BK	2/18/2026	Cleared	1,919.46	1,919.46	0.00
TR00000000000000004114	BK	2/17/2026	Cleared	377.72	377.72	0.00
TR00000000000000004115	BK	2/18/2026	Cleared	3,105.46	3,105.46	0.00
TR00000000000000004117	BK	2/19/2026	Cleared	2,248.29	2,248.29	0.00
TR00000000000000004118	BK	2/19/2026	Cleared	554.89	554.89	0.00
TR00000000000000004119	BK	2/19/2026	Cleared	427.64	427.64	0.00
TR00000000000000004120	BK	2/20/2026	Cleared	4,476.06	4,476.06	0.00
TR00000000000000004121	BK	2/20/2026	Cleared	811.22	811.22	0.00
TR00000000000000004122	BK	2/21/2026	Cleared	631.55	631.55	0.00
TR00000000000000004123	BK	2/23/2026	Cleared	2,468.63	2,468.63	0.00
TR00000000000000004124	BK	2/23/2026	Cleared	236.68	236.68	0.00
TR00000000000000004125	BK	2/23/2026	Cleared	74.85	74.85	0.00
TR00000000000000004126	BK	2/24/2026	Cleared	258.80	258.80	0.00
TR00000000000000004127	BK	2/24/2026	Cleared	146.72	146.72	0.00
TR00000000000000004128	BK	2/25/2026	Cleared	2,217.35	2,217.35	0.00
TR00000000000000004129	BK	2/25/2026	Cleared	238.13	238.13	0.00
TR00000000000000004130	BK	2/26/2026	Cleared	220.89	220.89	0.00
Deposits Total:				67,365.95	67,365.95	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Src. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
Withdrawals:						
TR000000000000000004103	BK	2/5/2026	Cleared	0.78	0.78	0.00
TR000000000000000004116	BK	2/19/2026	Cleared	78.00	78.00	0.00
32457	AP	12/15/2025	Cleared	70.00	70.00	0.00
32477	AP	1/8/2026	Cleared	282.01	282.01	0.00
32485	AP	1/30/2026	Cleared	2,680.54	2,680.54	0.00
32494	UP	1/30/2026	Cleared	3,308.52	3,308.52	0.00
32495	UP	1/30/2026	Cleared	2,102.11	2,102.11	0.00
32497	AP	1/30/2026	Cleared	747.06	747.06	0.00
32500	UP	2/12/2026	Cleared	205.09	205.09	0.00
32501	UP	2/12/2026	Cleared	182.30	182.30	0.00
32502	UP	2/12/2026	Cleared	182.30	182.30	0.00
32503	UP	2/13/2026	Cleared	840.88	840.88	0.00
32504	UP	2/13/2026	Cleared	3,319.05	3,319.05	0.00
32505	UP	2/13/2026	Cleared	1,734.83	1,734.83	0.00
32506	UP	2/13/2026	Cleared	0.00	0.00	0.00
32507	AP	2/13/2026	Cleared	182.48	182.48	0.00
32508	AP	2/13/2026	Cleared	2,472.97	2,472.97	0.00
32509	AP	2/12/2026	Cleared	5,447.96	5,447.96	0.00
32510	AP	2/12/2026	Cleared	1,841.90	1,841.90	0.00
32511	AP	2/13/2026	Cleared	672.35	672.35	0.00
32512	AP	2/12/2026	Cleared	1,838.05	1,838.05	0.00
32513	AP	2/12/2026	Cleared	234.70	234.70	0.00
32514	AP	2/12/2026	Cleared	17.11	17.11	0.00
32515	AP	2/12/2026	Cleared	420.48	420.48	0.00
32516	AP	2/12/2026	Cleared	598.05	598.05	0.00
32517	AP	2/12/2026	Cleared	2,121.50	2,121.50	0.00
32518	AP	2/12/2026	Cleared	100.47	100.47	0.00
32519	AP	2/12/2026	Cleared	375.10	375.10	0.00
32520	AP	2/12/2026	Cleared	35.00	35.00	0.00
32521	AP	2/12/2026	Cleared	91.00	91.00	0.00
32522	AP	2/12/2026	Cleared	4,912.91	4,912.91	0.00
32523	AP	2/12/2026	Cleared	280.00	280.00	0.00
32524	AP	2/12/2026	Cleared	1,139.83	1,139.83	0.00
32525	AP	2/12/2026	Cleared	541.50	541.50	0.00
32526	AP	2/13/2026	Cleared	2,680.54	2,680.54	0.00
32528	AP	2/12/2026	Cleared	262.05	262.05	0.00
32530	AP	2/12/2026	Cleared	3,097.38	3,097.38	0.00
32531	AP	2/12/2026	Cleared	286.12	286.12	0.00
32533	AP	2/4/2026	Void	0.00	0.00	0.00
32534	AP	2/4/2026	Void	0.00	0.00	0.00
32535	AP	2/4/2026	Void	0.00	0.00	0.00
32536	AP	2/4/2026	Void	0.00	0.00	0.00
32537	AP	2/12/2026	Cleared	3,224.55	3,224.55	0.00
32538	AP	2/12/2026	Cleared	1,404.47	1,404.47	0.00
32539	AP	2/12/2026	Cleared	375.07	375.07	0.00
32540	AP	2/13/2026	Cleared	695.00	695.00	0.00
32541	AP	2/13/2026	Cleared	1,924.82	1,924.82	0.00

Bank Reconciliation Posting Journal (BK1470)

Transaction Number	Srce. Appl.	Date	Reconciliation Status	Outstanding Amount	Cleared Amount	Difference
32543	AP	2/13/2026	Cleared	652.08	652.08	0.00
32544	UP	2/27/2026	Cleared	510.01	510.01	0.00
32547	UP	2/27/2026	Cleared	0.00	0.00	0.00
32549	AP	2/13/2026	Cleared	139.53	139.53	0.00
32550	AP	2/13/2026	Cleared	1,076.36	1,076.36	0.00
32551	AP	2/13/2026	Cleared	2,064.22	2,064.22	0.00
Withdrawals Total:				<u>57,449.03</u>	<u>57,449.03</u>	0.00
Bank Total:				<u><u>9,916.92</u></u>	<u><u>9,916.92</u></u>	

Bank Reconciliation Posting Journal (BK1470)

-- Bank Reconciliation Summary --

Bank 1090 Citizens Business Bank Money Market
Reconciliation Date 2/28/2026
Reconciliation Year-Period 2026-08
Statement Date 2/28/2026
Statement Currency USD U.S. Dollars
Reconciliation Description MONEY MARKET ACCT FEB 2026

Statement Balance	671,650.79	Book Balance	671,650.79
+ Deposits Outstanding	0.00	+/- Bank Entries Not Posted	0.00
- Withdrawals Outstanding	0.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
	<hr/>		
Adjusted Statement Balance	671,650.79	Adjusted Book Balance	671,650.79
	<hr/> <hr/>	Out of Balance by	<hr/> <hr/>
			0.00
			<hr/> <hr/>

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1565]
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:	1,565				
Bank:	1090 - Citizens Business Bank Money Market				
Deposits:					
TR000000000000000004131	BK 2/28/2026	Cleared	51.52	51.52	0.00
		Deposits Total:	<u>51.52</u>	<u>51.52</u>	<u>0.00</u>
		Bank Total:	<u>51.52</u>	<u>51.52</u>	

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:

2/28/26

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

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

Total Acre-Feet, This report	23
Acre-Feet Previously Reported	373
Total Acre-Feet Deliveries to Date	396



A Nonprofit Housing and Community Development Organization

Plainview Sewer Project

Self-Help Enterprises will be conducting a survey in the next two weeks to ask residents of Plainview if they would be interested in exploring a possible septic to sewer project.

State funding is available to help explore a possible sewer project. Self-Help Enterprises will be going door to door asking residents to fill out a survey to see the interest of the community.

If you are interested in exploring a possible sewer project for the residents living in Plainview, please contact **Arlene Florez (559) 802-1773 arleneg@selfhelpenterprises.org** or **Daniela Medel (559) 802-1677 danielam@selfhelpenterprises.org** either by phone or email.

When contacting please be prepared to provide the following information:

- Address
- Full name and if you are the property owner or tenant.
- Phone number and Email address

Sincerely,

Arlene Florez

Self-help Enterprises

Community Development Specialist

Office Phone: (559) 802-1773

Email: arleneg@selfhelpenterprises.org

DWR Groundwater Level Monitoring Opportunity

From Kanavas, Zoe@DWR (she/her) <Zoe.Kanavas@water.ca.gov>

Date Wed 2/11/2026 11:20 AM

To strathmoreH2O@gmail.com <strathmoreH2O@gmail.com>

Cc Russell, Bryce@DWR <Bryce.Russell@water.ca.gov>; Andrea Galdamez <andrea@selfhelpenterprises.org>

Hi Andrian,

It was great to speak with you on the phone about the Community Groundwater Level Monitoring Program. As promised, I'm following up with information about the program, the photos we are requesting, and the equipment we are offering.

Program Overview

The Community Groundwater Level Monitoring Program is a voluntary partnership with the California Department of Water Resources (DWR) that supports small water systems in monitoring groundwater levels at their wells. The program helps systems meet groundwater monitoring requirements while also strengthening drought preparedness and long-term supply planning. By tracking groundwater trends over time, systems can better understand local conditions, identify potential declines early, and support infrastructure planning and funding conversations.

DWR provides monitoring equipment, training, technical assistance, and data management at no cost to participating systems. Before any equipment is installed, DWR staff will conduct a site visit to evaluate well conditions and determine the most appropriate monitoring approach. The program focuses solely on groundwater levels – not water use – and is designed to provide practical, actionable information to support local decision-making.

Site Photos: what we are requesting and why.

- Wide “walk-up” photo of the well area: helps us understand the layout of the site and any access or safety constraints.
- Wellhead:
 - Close-up of the wellhead (top-down): shows whether there is an access point to measure groundwater levels.
 - Wellhead from a few angles: helps confirm clearances and the type of equipment that could work.
- Photo of the electrical panel (if present): lets us see whether power is available if telemetry is an option.
- Photo of the tank and shut-off valves: helps determine whether the well can be briefly turned off for measurements without disrupting water service.

Equipment Offered

- Acoustic Sounder: Sends a sound pulse down the well and calculates water depth based on how long the echo takes to return.
 - Requires an accessible port and sufficient acoustic conditions.
 - Equipment does not come into contact with water.
 - May be paired with telemetry for automated reporting if conditions support it.
 - Equipment may be loaned to system or maintained by DWR and requires annual calibration by DWR staff.

- **Electronic Sounder:** A weighted probe is lowered into the well until it touches water, triggering a signal that marks the water level.
 - Handheld device used to manually measure depth to groundwater.
 - Requires sounding tube or access port.
 - Equipment contacts water and must be disinfected.
 - Results in periodic (non-continuous) measurements.
 - Equipment would be loaned to system.
- **Pressure Transducer with Telemetry:** A submerged sensor measures water pressure continuously and converts it to water level data that is automatically transmitted.
 - Installed in the well to collect continuous groundwater level data.
 - Appropriate only where well conditions, operations, and approvals allow. Unlikely to be applicable to domestic wells.
 - Equipment contacts water and must be disinfected prior to installation.
 - Equipment would be maintained by DWR and requires annual calibration by DWR staff.

Please let me know if you need any additional information for the board meeting tomorrow!

Best,

Zoe Kanavas, PhD
Water Resources Engineer
Water Justice Office
California Department of Water Resources
916.606.2134
zoe.kanavas@water.ca.gov

**WHEELING AGREEMENT BETWEEN
STRATHMORE PUBLIC UTILITY DISTRICT AND
LINDSAY-STRATHMORE IRRIGATION DISTRICT**

This Agreement ("Agreement") is entered into as of December 11, 2025 and between Strathmore Public Utility District ("SPUD"), a Public Utility District under the laws of the State of California, and Lindsay-Strathmore Irrigation District ("LSID"), an Irrigation District organized under the laws of the state of California. SPUD and LSID are hereinafter referred to individually as "Party" and collectively as "Parties".

RECITALS

WHEREAS, the property owner of a residential property located at **19944 Orange Belt Drive, Strathmore, (APN 215-320-016)** does not have the ability to receive water delivery through SPUD, but is within LSID's service area; and

WHEREAS, the property has requested potable water service; and

WHEREAS, the Board of Directors of SPUD have authorized SPUD to wheel LSID water to SPUD's treatment plant and then deliver treated water to LSID's point of connection for the property owner's point of connection, on certain terms and conditions;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL OBLIGATIONS SET FORTH HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. **PROVISION OF WATER.** By and under the terms of this Agreement, SPUD agrees to receive LSID water and wheel water through the water treatment system to be delivered to LSID at the property owner's connection (via a 1 inch (max) meter) located at **19944 Orange Belt Drive** during the term of this Agreement, subject to those the terms and conditions set forth in this Agreement. All such water delivered shall come into the possession of LSID on the LSID side of the interconnection. The property owner shall be an LSID customer. LSID shall be solely responsible for construction and maintenance of the lateral connection to the property, the installation of the meter, and all periodic water service billings. All construction, installation, and maintenance/repair work of the SPUD/LSID interconnection shall be completed by a qualified employees or a licensed contractor and performed in accordance with all applicable laws and regulations.

2. **WATER RIGHTS.** The Parties agree that this Agreement does not create any additional rights to water than the Parties already possess. To the extent either Party is exercising any of its water rights by operation of this Agreement, the wheeling of the water associated with such water rights will be subject to this Agreement.

3. **DEFINITIONS.** When used in this Agreement, the following terms have the meanings set forth below:

- (a) "Emergency" will mean any sudden and unexpected condition that will result in SPUD being unable to serve its respective customers, including the SPUD/LSID interconnection. Conditions that may constitute an emergency include, but are not limited to, facility failure, or water quality failures.
- (b) "Maintenance" is the regular/predicted exercising, flushing and/or minor repairs of the specified LSID Interconnection.
- (c) "LSID Interconnection" means the pipeline interconnection, valves, meters and related facilities at **19944 Orange Belt Drive** in Strathmore near property boundary as described in greater detail in Exhibit "A" to this Agreement.
- (d) "Party Representative" means the person (and alternates) designated from time to time by SPUD or LSID authorized to take actions under the Agreement, to the extent permitted by the respective governing body.
- (e) "Year" will mean the twelve-month period from March 1 through end of February.

4. TERM. The Agreement will be effective upon execution by both Parties and will last in perpetuity unless and until the Parties agree in writing to terminate it, or causes beyond the control of either Party render(s) it impractical or impossible for either Party to carry out their respective obligations under the Agreement, or until such a time that potable water is authorized and made available to the specific property via other means. The Parties agree to revisit this Agreement upon the request of either party.

5. PAYMENT/CONSIDERATION. LSID agrees to provide an annual water credit of 1 acre-foot per 2-year period to SPUD's LSID allocation for capacity in SPUD's water system that may be used to wheel water for LSID, and which water may be delivered through the LSID Interconnection. LSID will credit the full amount within 30 days following the first day of every other Year, which will apply to the capacity of SPUD's water system, for that Year.

6. COSTS. The consideration set forth in section 5 of this Agreement is intended to account for the estimated cost of water wheeling services by SPUD.

7. EMERGENCIES. In the event SPUD determines, in its sole discretion, that an Emergency exists, SPUD may reduce flow through the LSID Interconnection or may shut off the LSID Interconnection completely. In no event will SPUD be liable for any damage or injuries sustained by LSID or any other person, business, or entity as a result of reducing flow through or shutting off the LSID Interconnection during an Emergency.

8. MEASUREMENT. The Parties agree that the meter measuring water flows through the LSID Interconnection will be tested periodically, at LSID's expense and either Party may request to have the 5/8" x 3/4" (1" max) meter tested, in addition to the regular periodic test, at their own cost, provided the Party informs the other Party of their intent to do so in a timely manner.

9. MAINTENANCE. Each Party agrees that it will maintain, at its own cost and expense, its own facilities involved in the operation, and the portion of the LSID Interconnection owned and operated by each Party in accordance with its ordinances, regulations, policies, and procedures, subject to the requirements specified in Section 1 above.

10. WATER QUALITY. SPUD agrees to operate its pipelines in such a manner that any water which SPUD delivers to LSID pursuant to this Agreement will not be diminished in quality as a result of being delivered. The Parties agree to use best efforts to deliver water that will meet, at a minimum, the State of California's Department of Drinking Water standards for domestic use, and proper notices will be provided, including to LSID, in the event of utility district water quality standards issues.

11. RESPONSIBILITIES FOR DELIVERY AND DISTRIBUTION OF WATER. Neither SPUD nor its officers, agents or employees will be liable for the control, carriage, handling, use, disposal, or distribution of the water outside of facilities then being operated or maintained by SPUD.

12. INDEMNIFICATION. Each Party will defend, indemnify, and hold harmless the other Party, its officers, agents, employees, and volunteers from and against all claims, damages, losses, and expenses, including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any intentional or negligent act or omission of the other Party, save and except those matters arising from the sole, active negligence, or willful misconduct of that party or agent of that Party. This indemnity specifically includes, but is not limited to, claims or damages arising from or related to the quality, type, or character of the water delivered for wheeling, or the control, handling, carriage, use, distribution, disposal, or consumption of the water delivered to the applicable delivery point, or the construction or maintenance of the pipelines. The Parties intend that this paragraph be broadly construed to effectuate its purpose.

13. REMEDIES NOT EXCLUSIVE. The use by either Party of any remedy specified for the enforcement of this Agreement is not exclusive and does not deprive the Party using such remedy of, or limit the application of, any other remedy provided by California or federal law.

14. DISPUTE RESOLUTION. Any controversy or dispute between or among SPUD and LSID concerning implementation, interpretation, application, performance or lack of performance of this Agreement or its breach will be addressed in joint consultation and negotiation with duly appointed representatives of SPUD and LSID and approved by the respective Boards of Directors for the Parties.

15. CHOICE OF LAW. This Agreement and the rights of the Parties hereunder will be governed by and construed in accordance with the laws of the State of California, exclusive of conflict or choice of law rules.

16. WAIVER OF RIGHTS. Any waiver at any time by either Party of its rights with respect to a breach or default, or any other matter arising in connection with this Agreement, will not be deemed to be a waiver with respect to any other breach, default or matter.

17. ASSIGNMENT. The provisions of this Agreement will apply to and bind the successors and assigns of the respective Parties, but no assignment or transfer of this Agreement, or any part hereof or interest herein, will be valid until and unless approved by both Parties.

18. OPINIONS AND DETERMINATIONS. Where the terms of this Agreement provide for action to be based upon judgment, approval, review, or determination of either Party, such terms are not intended to be and will never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

19. NOTICES. All written notices that are required either expressly or by implication to be given by any Party to the other under this Agreement will only be signed by authorized personnel of the notifying Party. Any written notices to Parties required by this Agreement will be delivered or mailed, U.S. first class postage prepaid, addressed as follows:

Lindsay-Strathmore Irrigation District

Craig Wallace

General Manager

23260 Round Valley Drive

P.O. Box 846

Lindsay, CA 93247

cwallace@lsid.org

Strathmore Public Utility
District

Adrian Ordonez

District Manager

19626 Orange Belt Drive

P.O. Box 425

Strathmore, CA 93267

strathmoreh2o@gmail.com

Either Party may amend its address for notice by sending written notice to the other Party.

20. INSPECTION OF BOOKS AND RECORDS. The proper officers or agents of each Party will have full and free access at all reasonable times to the account books and official records of the other Party insofar as they pertain to the matters and things provided for in this Agreement, with the right at any time during office hours to make copies thereof at that Party's expense.

21. INTEGRATION. This is an integrated Agreement and contains all of the terms, considerations, understanding and promises of the Parties. It will be read as a whole.

22. SEVERABILITY. The invalidity or unenforceability of any provisions of this Agreement will not affect the validity or enforceability of any other provision of this Agreement, which will remain in full force and effect.

23. COUNTERPARTS. This Agreement may be executed in counterparts.


SIGNATURE PAGE TO WHEELING AGREEMENT

I HEREBY CERTIFY that the foregoing Agreement was duly executed pursuant to authorization by LINDSAY-STRATHMORE IRRIGATION DISTRICT Board of Directors, at a regular meeting thereof held on the 11th day of November 2025.



Dennis Imoto
Board President

1-22-26
Date

ATTEST:


Craig N. Wallace
Secretary

1-22-26
Date


Dustin Cooper
District Legal Counsel

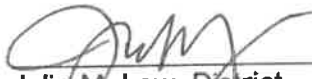
2-17-2026
Date

SIGNATURE PAGE TO WHEELING AGREEMENT

I HEREBY CERTIFY that the foregoing Agreement was duly executed pursuant to authorization by STRATHMORE PUBLIC UTILITY DISTRICT Board of Directors, at a regular meeting thereof held on the 11th day of December 2025.

By 
Christina Lightner
Board President

APPROVED AS TO FORM:


Julia M. Lew, District
Legal Counsel

"ATTACHMENT A"
WATER SYSTEM INTERCONNECTION POINT

The connection point will be located at 19944 Orange Belt Dr., Strathmore, CA 93267 at a location determined in coordination with SPUD, LSID and the Landowner.



Important Information for Our Valued NTU Customers

2/12/2026

Dear Valued Customer,

We are pleased to announce that NTU Technologies, Inc has officially merged with USALCO, LLC as of November 12, 2025. This strategic partnership marks an exciting new chapter for our organizations and will help us serve you even better moving forward.

As part of this transition, we are now preparing to onboard your company into the USALCO Order Management System. This upgrade will streamline our operations and ensure a seamless ordering experience for you. To help you align your processes for future orders, we have attached important details and instructions. Please review these materials carefully and share them with the appropriate members of your organization.

We want to reassure you that the people you know and trust— Evie, Susan, Freddie, and Roger — are continuing with USALCO, LLC. There will be no changes to the formulations and quality of our products or the information you receive from us. Our commitment to excellence and customer satisfaction remains stronger than ever.

If you have any questions or need assistance during this transition, please do not hesitate to reach out to our team. We appreciate your continued partnership and look forward to serving you under the USALCO, LLC banner.

Sincerely,

Susan Vaziri

Susan Vaziri

Freddie Vaziri

Freddie Vaziri

