

MEMORANDUM

To: Tea Pot Dome Water District Board Members
Members of the Public

From: Cinthia Canales
Administrative Assistant

Date: July 3, 2026

Re: July Board Packet

Enclosed is this month's Board Packet, which includes:

- July GSA & Regular Meeting Agenda
- GSA & Regular Meeting Draft Minutes – June 10, 2026
- Resolution 2026-7-1 November General Election
- Resolution 2026-7-2 Setting Assessment Rate & Collection of Unpaid Charges as of July 1, 2026, as part of Assessment Charges
- Preliminary Budget

Notice of ADA Compliance: The District is committed to making its meetings accessible to all citizens. In accordance with the Americans with Disabilities Act (“ADA”), if any person(s) requires special accommodations to participate, they should contact the District’s secretary at 559-686-4716, preferably at least 48 hours in advance of the meeting.

**Tea Pot Dome Water District and
Tea Pot Dome WD Groundwater Sustainability Agency
Board of Directors – Regular Meeting Agenda
July 8, 2026
Location: 105 W Teapot Dome Ave, Porterville, CA 93257
Time: 9:00 a.m.**

Sitting as the Tea Pot Dome Water District Board of Directors and, where indicated, as the Governing Body of the Tea Pot Dome WD Groundwater Sustainability Agency

1. Call to Order.
2. Public Comment, Agenda and Minutes Approval.
 - a. Public Comment: During this item, members of the public will be afforded an opportunity to address the Board on any matter within the jurisdiction of the District at the beginning of the session or before the Board’s consideration of an agenda item regarding that item. Comments are limited to 3 minutes per person, unless otherwise indicated by the Board President, with a maximum of 30 minutes for public comments overall. Cal. Gov. Code § 54954.3.
 - b. Agenda Approval (GSA and District Combined) – **Action Item**
3. GSA/District Administration
 - a. Minutes of June 10, 2026, GSA and District Combined Meeting – **Action Item - Attachment**

Tea Pot Dome WD Groundwater Sustainability Agency Open Session Items

4. Sustainable Groundwater Management Act.
 - a. Updates
 - i. May ET Consumption - Groundwater Use Summary Report - *Attachment*
 - b. Other
 - i. Tule Subbasin Coordination - Update

Tea Pot Dome Water District Open Session Items

5. General Administration
 - a. Resolution 2026-7-1 - November General Election - Action Item - *Attachment*
6. Financial Statement / Bills
 - a. Treasurer’s Report & Bills to approve – **Action Item**
 - b. Resolution 2026-7-2: Setting Assessment Rate and Collection of Unpaid Charges as of July 1, 2026, as part of Assessment Charges – **Action Item – Attachment**
7. Water Operations
 - a. Water delivery report – *Attachment*

Teapot Dome

Water District and Groundwater Sustainability Agency

- b. 2026 Water Supply / Allocation – **Action Item**
- 8. Company Operations and Maintenance
 - a. Operations and Maintenance Report – *Attachment*
- 9. Friant Water Authority
 - b. Friant Kern Canal O&M
 - c. TPDWD Pump Station
 - d. Title Transfer District Facility – On Hold

Adjourn to Closed Session sitting as the Tea Pot Dome WD GSA Governing Body

- 10. GSA Closed Session Items.
 - a. Litigation
 - i. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (one potential matter)

Adjourn to Closed Session sitting as the Tea Pot Dome Water District Board

- 11. District Closed Session Items.
 - a. Litigation
 - i. CONFERENCE WITH LEGAL COUNSEL – PENDING OR THREATENED LITIGATION (Pursuant to Paragraph (1) of subdivision (d) of GC Section 54956.9):
 - Name of case: NRDC v. United States

Adjourn to Open Session

- 12. Report from Closed Session (if any)
- 13. Next District and GSA Board Meeting: August 12, 2026, at 10:30 a.m.
105 W Teapot Dome Ave, Porterville, CA 93257
- 14. Adjournment.

**Agenda posted for public information on July 3, 2026, pursuant to Cal. Gov. Code 54954.2(a), in front of the District's office at 105 W Teapot Dome Ave, Porterville, CA 93257 and on the District's website at www.ltrid.org.

Meetings Hearings and Notices

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the District to provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District.

Teapot Dome

Water District and Groundwater Sustainability Agency

Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence at the office of Tea Pot Dome Water District, at least 48 hours before a public Authority meeting.

**Tea Pot Dome Water District and
Tea Pot Dome WD Groundwater Sustainability Agency
Board of Directors – Regular Meeting Minutes
June 10, 2026
Location: 105 W Teapot Dome Ave, Porterville, CA 93257
Time: 9:00 a.m.**

Sitting as the Tea Pot Dome Water District Board of Directors and, where indicated, as the Governing Body of the Tea Pot Dome WD Groundwater Sustainability Agency

1. Call to Order. The meeting was called to order by President Leider at 9:00 am.

Director Dave Sherwood – ABSENT

Director Ron Castro

Director Matt Leider

Director Dyson Schneider

Director Tim Peltzer

District Staff:

Alex Peltzer, General Manager

John Michael Domondon, Operations Manager

Travis Millwee, Resources Manager

Mark Greenall, Controller

Jack Lopez, Field Superintendent

Kirk Masters, Water Superintendent

2. Public Comment and Agenda Approval.
 - a. Public Comment
None
 - b. Agenda Approval (GSA and District Combined) – **Action Item**
On a motion by Director Schneider, seconded by Director Peltzer and unanimously approved, the combined GSA and District agenda was approved as presented.

Tea Pot Dome WD Groundwater Sustainability Agency Open Session Items

3. GSA Administration.
 - a. Minutes of May 13, 2026, GSA Minutes – **Action Item - Attachment**
On a motion by Director Peltzer, seconded by Director Schneider and unanimously approved, May 13, 2026, GSA meeting Minutes were approved as presented.

4. Sustainable Groundwater Management Act.
 - a. Updates
 - i. April ET Consumption - Groundwater Use Summary Report – *Attachment*
Operations Manager Domondon presented a report showing the April 2026 ET consumption and surface water deliveries.
 - b. Other
 - i. Tule Subbasin Coordination – Update
General Manager Peltzer gave an update on the ongoing effort to coordinate a single GSP among the GSAs in the Tule Subbasin. Peltzer also reported that the overall goal is to have the GSAs coordinate on a technical basis to have a successful Coordination Agreement, even if there are multiple GSPs in the Subbasin.
 - ii. Basin-Wide GSP/Coordination Agreement Cost Share MOU & Scope of Work – **Action Item** – *Attachment*
General Manager Peltzer presented a cost share MOU for single GSP/Coordination Agreement SOW budget summary. After Board discussion, on a motion by Director Castro, seconded by Director Schneider and unanimously approved the following Motion:

“I move to approve the Tule Subbasin Unified GSP Cost Share MOU and either cost share scenario for the GSP development Scope of Work.”

Tea Pot Dome Water District Open Session Items

5. General Administration
 - a. Minutes of May 13, 2026, Regular Meeting – **Action Item** – *Attachment*
On a motion by Director Schneider, seconded by Director Peltzer and unanimously approved, May 13, 2026, regular meeting minutes were approved as presented.
 - b. List of Officers and Appointments – Appointment of GM Peltzer – **Action Item** – *Attachment*
Staff presented a staff report, and following discussion, Director Schneider offered the following motion:

“I move to appoint Alex Peltzer as Secretary of the Board, Assistant Secretary / Treasurer, and assign Alex Peltzer to the Tule Basin SGMA Group Representative, effective immediately.”

Motion was seconded by Director Castro and adopted by unanimous vote.
 - c. November General Election
General Manager Peltzer informed the Board that resolutions in July will be required to set the election for Board seats that subject to re-election in November 2026.

6. Financial Statement / Bills

a. Treasurer's Report & Bills to approve – **Action Item**

Controller Greenall gave the May Treasurer's Report. On a motion by Director Schneider, seconded by Director Peltzer and unanimously approved, the Treasurer's Reports and Bills were approved.

b. Bank Signatory – **Action Item** – *Attachment*

Following Staff presentation of the written staff report and board discussion Director Schneider offered the following motion:

“I move that the Board hereby authorize and direct: 1) removal of Eric Limas as an authorized signatory for all District bank accounts; and 2) addition of Alex Peltzer, General Manager/Secretary/Treasurer, as an authorized signatory for all District bank accounts.”

Motion was seconded by Director Castro and adopted on a unanimous vote.

c. County Assessment Collection Agreement. Resolution 2026-6-1: Resolution Certifying to the County of Tulare the Validity of the legal process used to place charges on the secured tax roll; Compliance Certification and Hold Harmless Statement – **Action Item** – *Attachment*

Following Staff presentation of the written staff report and board discussion Director Castro offered the following motion:

“I make a motion to adopt Resolution 2026-6-1, certifying to the County of Tulare the validity of the legal process used to place charges on the secured tax roll, and authorizing staff to submit the required documentation to the County.”

Motion was seconded by Director Schneider and adopted by unanimous vote.

7. Water Operations

a. Water delivery report – *Attachment*

Operations Manager Domondon presented the May water delivery Report.

b. 2026 Water Supply / Allocation – **Action Item**

No action was taken.

8. Company Operations and Maintenance

a. Operations and Maintenance Report

Water Superintendent Masters gave the May Operations and Maintenance report. The board directed staff to examine the viability of District wells and potential sites for new wells.

9. Friant Water Authority

b. Friant Kern Canal O&M

General Manager Peltzer gave an update on the progress of Phases 1 and 2a of the FKC-CCP and on the continued efforts to combat Golden Mussels.

c. TPDWD Pump Station

General Manager Peltzer updated the ongoing effort by District staff to work with FWA on the coming construction of the District's Pump Stations.

- d. Title Transfer District Facility – On Hold
No update.

Adjourn to Closed Session sitting as the Tea Pot Dome WD GSA Governing Body

- 10. GSA Closed Session Items.
 - a. Litigation
 - i. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to § 54956.9(b): (one potential matter)

Adjourn to Closed Session sitting as the Tea Pot Dome Water District Board

- 11. District Closed Session Items.
 - a. Litigation
 - i. CONFERENCE WITH LEGAL COUNSEL – PENDING OR THREATENED LITIGATION (Pursuant to Paragraph (1) of subdivision (d) of GC Section 54956.9):
 - Name of case: NRDC v. United States

Upon reconvening to the Open Session, there is no reportable action from the Closed Session.

12. Next District and GSA Board Meeting: July 8, 2026, at 10:30 a.m.
105 W Teapot Dome Ave, Porterville, CA 93257

13. Adjournment at 10:30 a.m. by Board President Leider

Minutes respectfully submitted,

Alex Peltzer
Board Secretary

AGENDA STAFF REPORT

Item No. 3.a.i

DATE: July 8, 2026

TO: Board of Directors

FROM: Alex Peltzer, GM
John Michael Domondon, Operations Manager

SUBJECT: May ET Consumption - Groundwater Use Summary Report

SUMMARY and RECOMMENDED ACTION:

Receive and file the May 2026 ET Consumption – Groundwater Use Summary Report. The report provides a summary of monthly surface water deliveries, estimated evapotranspiration (ET) consumption, and groundwater use exceedances within the District. The updated May 2026 report will be provided at the meeting for review and discussion.

DISCUSSION:

RECOMMENDED MOTION:

None

ATTACHMENTS:

May ET Consumption - Groundwater Use Summary Report – attachment will be provided at the meeting.

AGENDA STAFF REPORT

Item No. 5.a.

DATE: July 8, 2026
TO: Board of Directors
FROM: Alex Peltzer, General Manager
SUBJECT: Resolution 2026-7-1: Resolution Ordering Board of Directors Elections – Action Item

SUMMARY & RECOMMENDED ACTION:

District Staff recommends adoption of Resolution 2026-7-1 ordering the Board of Directors election for November 2026 for the three Director seats whose terms expire this year. The resolution authorizes the District to conduct the election in accordance with applicable law.

DISCUSSION & BACKGROUND:

Three of the five Director seats are up for election this year. The seats are currently held by Directors Sherwood, Castro, and Leider, whose terms expire in 2026. Pursuant to the applicable election laws, the District is responsible for calling and conducting the election for these positions.

Resolution 2026-7-1 orders the Board of Directors election, establishes the election date, notification requirements, and authorizes the District to conduct all necessary election proceedings in accordance with state law.

RECOMMENDED MOTION:

"I move to adopt Resolution 2026-7-1, Ordering the Board of Directors Election and Establishing the Specifications of the Election Order."

ATTACHMENTS:

1. Resolution 2026-7-1, Ordering the Board of Directors Election and Establishing the Specifications of the Election Order.

BEFORE THE BOARD OF DIRECTORS OF THE TEA POT DOME WATER DISTRICT

Resolution Ordering Board of Directors)
Election and Specification of the Election Order)

RESOLUTION NO. 2026-7-1

WHEREAS, California law requires a general district election to be held to elect successors for directors whose terms expire in 2026; and

WHEREAS, the terms of three members of the Board of Directors currently held by Director Castro, Leider, and Sherwood will expire of the first day in December 2026; and

WHEREAS, the Board of Directors desires to order an election and establish a procedure for conducting the election in accordance with applicable provisions of the California Elections Code and the Water Code governing water district elections.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Tea Pot Dome Water District as follows:

1. Election Date. A General District Election shall be held on Tuesday, November 3, 2026, for the purpose of electing three (3) Directors to serve four-year terms commencing on the first Friday in December 2026.
2. Conduct of Election. The election shall be conducted by Tea Pot Dome Water District in accordance with the applicable provisions of the California Elections Code and the California Water Code. The District Secretary is authorized and directed to perform all acts necessary to conduct the election.
3. Candidate Statements. Candidates may submit a Candidate's Statement not to exceed 200 words. Each candidate shall be responsible for the cost of printing and distributing his or her Candidate's Statement, if submitted.
4. Notice of Election. The District Secretary shall provide all notices required by law and shall publish and post the Notice of Election in accordance with applicable statutes.
5. Election Administration. The Board Secretary, or the Secretary's designee, is authorized to:
 - a. Receive and file nomination papers and Candidate Statements.
 - b. Publish and post all required election notices.
 - c. Prepare, print, distribute, and receive official ballots and other election materials.
 - d. Appoint election officers, if necessary.
 - e. Canvass the returns and certify the election results to the Board of Directors.
 - f. Conduct any recount requested pursuant to law.

g. Perform all other duties necessary to conduct the election in accordance with applicable state law.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Director _____
seconded by Director _____ at a regular meeting on this _____ day of _____
2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Matt Leider, Board President

ATTEST:

Alex Peltzer
Board Secretary

AGENDA STAFF REPORT

Item No. 5.a.

DATE: June 29, 2026
TO: Board of Directors
FROM: John Michael Domondon, Operations Manager
SUBJECT: Treasurer's Report & Bills to Approve – Action Item

SUMMARY and RECOMMENDED ACTION:

Approve the Treasurer's Report and ratify the Bills Paid for June 2026.

This is a routine monthly item presented to the Board for review and approval. Any items outside of established budget parameters or atypical expenditures will be identified and discussed within the Treasurer's Report.

RECOMMENDED MOTION:

"I move to approve the Treasurer's Report and ratify the Bills Paid for June 2026, as presented."

ATTACHMENTS:

- A. Treasurer's Report – June 2026
- B. Bills Paid Detail Report – June 2026

AGENDA STAFF REPORT

Item No. 6.b.

DATE: July 8, 2026

TO: Board of Directors

FROM: Alex Peltzer, GM
John Michael Domondon, Operations Manager

SUBJECT: Resolution 2026-7-2: Setting Assessment Rate and Collection of Unpaid Charges as of July 1, 2026, as part of Assessment Charges – Action Item

SUMMARY and RECOMMENDED ACTION:

Staff recommends that the Board of Directors adopt Resolution No. 2026-7-2, establishing the 2027 annual assessment rate of \$151.41 per acre for all lands within the Tea Pot Dome Water District. The assessment will provide a portion of the funding necessary for the District's annual operations and maintenance, with the remaining revenue requirements to be recovered through water delivery charges. The resolution also authorizes the inclusion of unpaid water and other service charges in the annual assessment, as provided by the California Water Code.

DISCUSSION:

As part of establishing the 2027 assessment rate, District staff prepared a preliminary operating budget to evaluate anticipated revenues and expenditures for the upcoming fiscal year. The highest authorized assessment rate is currently \$151.41 per acre, and this amount cannot be increased without a new Proposition 218 process. Therefore, the proposed rate is the maximum currently allowed.

Based on the proposed assessment rate of \$151.41 per acre, the District is projected to generate approximately \$520,000 in assessment revenue. The District's preliminary operating budget for fiscal year 2027 is \$1,820,000, resulting in a remaining funding requirement of \$1,300,000 after assessment revenues are applied.

Historically, the District delivers approximately 5,900 acre-feet of irrigation water annually. Revenue generated from water deliveries is expected to provide the remaining funding necessary to support District operations. The current water rates are:

- West Turnout: \$155.00 per acre-foot
- East Turnout: \$180.00 per acre-foot

Based on projected deliveries, water sales are expected to generate approximately \$1,012,000 in revenue. When combined with assessment revenues, the District is projected to realize a deficit of \$285,000 for the current fiscal year. Unless water rates are changed, the deficit will be absorbed through reserves.

Teapot Dome

Water District and Groundwater Sustainability Agency

In addition, Resolution No. 2026-7-2 provides that unpaid water and other service charges outstanding as of July 1, 2026, shall be added to the annual assessment pursuant to California Water Code Section 36726(c). The resolution also affirms the statutory procedures for the collection of delinquent assessments, including publication of a Notice of Delinquency and Impending Sale and the sale of delinquent properties to the District, if necessary, in accordance with the California Water Code.

RECOMMENDED MOTION:

“I make a motion to adopt Resolution No. 2026-7-2, levying the 2026 annual assessment at \$151.41 per acre, authorizing the inclusion of delinquent water and other service charges in the annual assessment, and directing staff to take all actions necessary to collect the assessment in accordance with the California Water Code.”

ATTACHMENTS:

1. Resolution No. 2026-7-2 – 2026 Annual Assessment
2. Preliminary Fiscal Year 2026-2027 Budget

TEA POT DOME WATER DISTRICT

Resolution 2026-7-2

WHEREAS, the Board of Directors finds that an assessment should be levied to lands within the District boundaries and should be levied for the purpose of funding the operations and maintenance of the District under Water Code Section 35670.

WHEREAS, the Board of Directors finds that unpaid water and other services should be collected as part of the assessment levied as provided under Water Code Section 36726(c).

WHEREAS, the Board of Directors finds that a notice of delinquency and impending sale should be published in a local newspaper under Section 36951.

WHEREAS, the Board of Directors finds that on the day fixed for the sale in the published notice, the collector shall sell to the district the whole amount of each parcel of property separately, assessed upon which the assessments remain unpaid for the amount of such assessment and penalty thereon under Section 36954.

NOW, THEREFORE, BE IT RESOLVED that there be and there is hereby levied on all lands within the TEA POT DOME WATER DISTRICT for the 2026 assessment year an assessment rate of **\$151.41** per acre, as approved by election of the eligible lands on December 6, 2016, and said levy is hereby declared to be and is made the annual assessment upon all lands within the said District, and that the Directors of the District be, and they are hereby, directed to perform each and every act necessary and proper as required by Law, for the collection of said assessment.

BE IT FURTHER RESOLVED, that water and other services unpaid as of July 1, 2026, will be added to assessments.

Matt Leider, President
Tea Pot Dome Water District

Alex Peltzer, Secretary
Tea Pot Dome Water District

Commented [JD1]: Can't change this rate. This is the max. TPD did not adopt a CPI adjustment in the 218.

ATTEST:

Alex Peltzer, Secretary

I, Alex Peltzer, Secretary to the Board of Directors of the Tea Pot Dome Water District, hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the 8th day of July 2026, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Alex Peltzer, Secretary
to the Board of Directors of
Tea Pot Dome Water District

**TEA POT DOME WATER DISTRICT
2027 BUDGET WORKSHEET**

	2019	2020	2021	2022	2023	2024	2025	2026	2026	2026	2027	%	\$	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET	ACTUAL	EST.	ESTIMATED	CHANGE	CHANGE	
									JAN - MAY	JUN - DEC	ANNUAL EXPENSE	BUDGET		
GENERAL & ADMINISTRATIVE														
OFFICE SUPPLIES/POSTAGE	-	-	1,097	460	905	562	1,237	750	248	347	595	750	0.00%	-
LEGAL FEES	13,825	33,083	50,362	52,000	39,062	33,455	33,345	40,000	4,366	6,112	10,478	40,000	0.00%	-
UTILITIES	2,422	2,945	3,595	4,282	3,813	2,942	3,080	3,850	1,896	2,654	4,550	4,600	19.48%	750
DUES & SUBSCRIPTIONS	83,315	102,739	66,796	22,101	78,764	39,393	66,189	80,000	33,572	16,786	50,358	80,000	0.00%	-
BOARD MEMBER COMPENSTATION	9,300	7,900	7,400	8,100	9,000	7,900	7,300	8,500	3,300	4,620	7,920	8,500	0.00%	-
ADMINISTRATIVE INSURANCE	6,445	6,749	7,298	7,663	9,642	10,625	12,305	12,500	13,650	-	13,650	14,900	19.20%	2,400
AUDITING & ACCOUNTING	8,300	7,300	7,900	8,000	8,900	9,900	11,000	10,700	-	10,700	10,700	10,700	0.00%	-
LTRID ADMINISTRATION FEE	128,620	130,936	132,508	139,532	151,114	117,529	160,525	163,991	40,998	122,993	163,991	170,879	4.20%	6,888
INTEREST EXPENSE			5,515	11,637	10,550			7,604	-	7,604	7,604	6,382	-16.07%	(1,222)
FRIANT SETTLEMENT PAYMENTS								-	2,616	0	2,616	2,750	#DIV/0!	2,750
SGMA					1,169	59,473	46,175	45,000	13,404	18,766	32,170	45,000	0.00%	-
MISC EXPENSE	1,664	4,139	3,635	3,476	1,372	2,293	1,719	3,000	1,927	2,698	4,625	4,000	33.33%	1,000
SUBTOTAL	255,064	297,163	287,457	259,778	318,106	342,062	351,093	375,895	115,977	193,280	309,257	388,461	3.34%	12,566
OPERATIONS & MAINTENANCE														
LTRID/PIX OPERATOR SERVICES	50,135	61,275	60,046	50,657	61,238	69,217	79,060	65,000	25,809	36,133	61,942	65,000	0.00%	-
LTRID/PIX MILEAGE	10,718	12,558	12,230	11,794	13,205	13,507	16,355	14,250	6,090	8,526	14,616	15,120	6.11%	870
LTRID/PIX MAINTENANCE SERVICES	32,371	37,308	9,547	21,784	20,877	17,009	15,182	25,000	9,503	13,304	22,807	25,000	0.00%	-
REPAIRS AND MAINTENANCE	13,665	22,449	13,849	16,049	50,501	23,832	44,922	40,000	36,081	50,513	86,594	40,000	0.00%	-
WATER PURCHASES	319,885	260,238	116,545	324,763	668,874	109,086	233,997	375,000	34,143	324,000	358,143	375,000	0.00%	-
WATER RIGHTS				9,574	10,064	11,245	11,245	12,099	-	12,099	12,099	13,188	9.00%	1,089
SIDMWA & FRIANT O&M	190,372	227,548	289,560	204,960	85,496	288,873	219,227	225,000	89,834	125,768	215,602	225,000	0.00%	-
ELECTRICITY	328,128	390,327	364,656	345,849	515,246	481,876	526,891	500,000	116,687	427,406	544,093	550,000	10.00%	50,000
WEED CONTROL	-	-	3,197	-	2,517	3,057	-	3,500	-	3,500	3,500	3,500	0.00%	-
ENGINEERING	2,079	1,413	4,556	17,338	-	-	865	2,500	-	-	-	2,500	0.00%	-
SUBTOTAL	947,353	1,050,215	874,186	1,091,580	1,535,738	1,017,702	1,147,744	1,262,349	318,147	1,001,248	1,319,395	1,314,308	4.12%	51,959
Total - General, Administion, Operations	1,202,417	1,347,378	1,161,643	1,351,358	1,853,844	1,359,764	1,498,837	1,638,244	434,124	1,194,529	1,628,653	1,702,769	3.94%	64,525
CAPITAL IMPROVEMENT BUDGET														
DISTRIBUTION SYSTEM IMPROVEMENTS	(4,043)	-	-	55,506	2,934	-	-	20,000	-	-	-	20,000	0.00%	-
PIPELINE REPLACEMENT								50,000	-	50,000	50,000	50,000	0.00%	-
DEBT SERVICE - PRINCIPAL	-	-	-	32,753	33,843	34,969	36,133	36,729	-	36,729	36,729	37,951	3.33%	1,222
METER REPLACEMENT PROGRAM (10-12/year)	32,609	51,477	-	25,592	1,351	28,142	19,659	25,000	18,957	-	18,957	10,000	-60.00%	(15,000)
Total - Capital	28,566	51,477	-	518,810	38,128	79,271	55,792	131,729	18,957	86,729	105,686	117,951	-10.46%	(13,778)
TOTAL	1,230,983	1,398,855	1,161,643	1,870,168	1,891,972	1,439,035	1,554,629	1,769,973	453,081	1,281,258	1,734,339	1,820,719	2.87%	50,746

Budget increase(decrease) 50,746

Estimated Water Sales	5,900		
East side	3,933	\$ 180.00	\$ 708,000.00
Westside	1,967	\$ 155.00	\$ 304,833.33
	5,900		\$ 1,012,833.33

Total Revenue 1,535,778
Total Budget 1,820,719
Over/Onder (284,942)

	General	Capital	Total	estimate end of year
Beginning Reserves	1,700,000.00	1,300,000.00	3,000,000.00	
May 2026 US Cities CPI Assessments	0.00%			
3453.83 ac @\$151.41	522,944.40	-	522,944.40	
2026 Rate				
\$ 151.41	1,012,833.33	-	1,012,833.33	
2027 Rate				
\$ 151.41	(1,702,768.67)	(117,950.82)	(1,820,719.49)	
Ending Reserves	235,233.97	1,182,049.18	2,715,058.24	

AGENDA STAFF REPORT

Item No. 6.a.

DATE: June 29, 2026

TO: Board of Directors

FROM: Alex Peltzer, GM
John Michael Domondon, Operations Manager

SUBJECT: Water delivery report – Information Item

SUMMARY and RECOMMENDED ACTION:

Receive and file the Monthly Surface Water Delivery Report through June 2026.

DISCUSSION:

Staff prepared the Monthly Surface Water Delivery Report to provide the Board with information regarding surface water deliveries, water operations, and water supply conditions within the District.

The report summarizes surface water deliveries made during the reporting month and provides year-to-date delivery information, as applicable. The report is intended to assist the Board in monitoring water supply availability, delivery trends, and ongoing operational activities.

This item is presented as a routine monthly report, and no action is required beyond receiving and filing the report.

RECOMMENDED MOTION:

None

ATTACHMENTS:

- A. Monthly Surface Water Delivery Report Through June – attachment will be provided at the meeting.

AGENDA STAFF REPORT

Item No. 7.a.

DATE: June 29, 2026

TO: Board of Directors

FROM: Alex Peltzer, GM
John Michael Domondon, Operations Manager

SUBJECT: Operations and Maintenance Report

SUMMARY and RECOMMENDED ACTION:

Staff has completed Operations and Maintenance activities for June 2026. Major efforts during the month included responding to and repairing the leak at the Pumping Station T-1, performing routine water delivery and water-related operational duties, and completing general maintenance throughout the District's facilities and infrastructure.

DISCUSSION:

During June 2026, District Staff continued to support the reliable operations of the District's water delivery system through routine operations, maintenance, and infrastructure improvements.

A significant maintenance activity during the month was the repair of a leak at Pumping Station T-1. Staff responded promptly to identify the source of the leak, complete the necessary repairs, and return the facility to normal operations. The repair minimized the potential for water loss and helped maintain reliable service to District Landowners.

In addition to the T-1 repair, staff carried out daily water-related duties, including monitoring water deliveries, operating and inspecting pumping facilities, coordinating water orders, and ensuring the efficient distribution of available water supplies.

General maintenance activities were also completed through the District, including routine inspection, vegetation control, facility upkeep, and other maintenance necessary to maintain the District infrastructure in a safe, reliable operating condition.

RECOMMENDED MOTION:

No action.

ATTACHMENTS:

None