



EASTERN TULE  
GROUNDWATER  
SUSTAINABILITY  
AGENCY  
JOINT POWERS  
AUTHORITY

**MINUTES OF THE  
ETGSA FINANCE COMMITTEE  
HELD JUNE 18, 2019**

---

At approximately, 8:00 a.m. on June 18, 2019, at the ETGSA Offices (881 W. Morton Ave, Suite D, Porterville, CA), Chairman Kisling called to order the meeting of the Finance Committee of the Eastern Tule Groundwater Sustainability Agency Joint Powers Authority (“ETGSA”).

ROLL CALL

Members Present:                      Steve Kisling                      Dyson Schneider  
   Curt Holmes

Members Absent:

Others Present:                      Bryce McAteer                      Charmin Costa

PUBLIC COMMENT

The public comment period was announced. No public comment was received.

MINUTES

Approval of June 6, 2019 Finance Committee Meeting Minutes

Executive Director McAteer presented the Committee with the Minutes of the June 6, 2019 Finance Committee Meeting, attached hereto and incorporated by reference as Agenda Item #3.a.

Director Kisling moved and Director Holmes seconded to approve the minutes, and the Committee unanimously approved.

FINANCIAL MATTERS

Review reconciliation of Financial Statements with County of Tulare Statements

Executive Director McAteer presented the Committee with the reconciliation of the ETGSA's Financial Statements with the County of Tulare's statements, attached hereto and incorporated by reference as Agenda Item #4.a Exhibit A and Agenda Item #4.a Exhibit B. The Committee reviewed the reconciliations.

Discussion ensued amongst the Committee regarding the reconciliation of accounts, the uncleared check amount of \$545, and the bills paid after the statement close.

Review the Financial Statements and approve payment of the bills

Executive Director McAteer presented the Financial Statements, attached hereto and incorporated by reference as Agenda Item #4.d, and reviewed them with the Committee.

Director Schneider moved and Director Holmes seconded to approve payment of the bills, and the committee unanimously approved the motion.

NEXT MEETING

Tuesday, July 2, 2019 at 1:30 p.m. at City of Porterville Coleman Conference Room (291 W. Main St, Porterville); may make a recommendation

Executive Director McAteer announced that the next scheduled meeting of the ETGSA Finance Committee would be on July 2, 2019 at 1:30 p.m. at City of Porterville Coleman Conference Room (291 W. Main St, Porterville).

ADJOURMENT

Since there was no further business to come before the committee, Chairman Kisling adjourned the meeting at approximately 8:24 a.m.

Respectfully submitted,

---

Bryce G. McAteer, Secretary to the Board