



EASTERN TULE
GROUNDWATER
SUSTAINABILITY
AGENCY
JOINT POWERS
AUTHORITY

MINUTES OF THE OF THE BOARD OF DIRECTORS MEETING HELD OCTOBER 3, 2019

At approximately, 2:00 p.m. on October 3, 2019, at the City of Porterville, Council Chambers, Chairman Eric Borba, called to order the meeting of the Board of Directors of the Eastern Tule Groundwater Sustainability Agency Joint Powers Authority (“ETGSA”).

Members Present: John Corkins
Geoffrey Galloway
Dennis Townsend
Matthew Leider
Curt Holmes

Eric Borba
Michael Knight (alternate)
Dyson Schneider
Steve Kisling

Members Absent: Monte Reyes

Others Present: Rogelio Caudillo
Aubrey Mauritson
Val Guzman
Don Castle
Tom O’Sullivan
Eric Lima

Allen Reyes
Bill Wallace
John Konda
Johnny Amaral
Brad S.
Sean Geivet

PUBLIC COMMENT

Chairman Eric Borba announced the public comment period. Johnny Amaral provided public comment.

ANNOUNCEMENTS

Interim Executive Director Caudillo announced that SB 559 has been changed to a two-year bill. He also announced that SB 1 has been vetoed.

MINUTES

Approval of September 5, 2019 Special Board Meeting Minutes

Director Corkins moved for approval of the September 5, 2019 special board meeting minutes. The motion was seconded by Director Leider, and unanimously approved.

STAKEHOLDER OUTREACH AND COMMUNITY ENGAGEMENT

Report on Ongoing ETGSA Outreach Efforts

Interim Executive Director Caudillo provided a report on the ongoing ETGSA outreach efforts.

ADMINISTRATION

Consider Approval of TH&Co Proposal to Update, Refine, and Recalibrate the Tule Subbasin Groundwater Flow Model

Interim Executive Director Caudillo provided a report on the TH&Co proposal to update, refine, and recalibrate the Tule Subbasin groundwater flow model. Attached hereto and incorporated hereby by reference is Agenda Item #5a is a copy of the proposal. Consulting Engineer DeGroot provided a report. Annual reports by GSAs are due April 1, 2020. This scope of work also qualifies for potential grant funding. The cost is shared by other GSAs within the subbasin based on acreage.

Discussion ensued regarding ETGSA's share of funding and grant funding.

Director Corkins moved to approve the TH&Co proposal. Director Schneider seconded, and the board unanimously approved.

Consider Approval of OACYS Proposal for Hosted Voice Service for ETGSA Office Located at 881 W. Morton Avenue, Suite D, Porterville, CA 93257

Interim Executive Director Caudillo provided a report on OACYS proposal for hosted voice service. Attached hereto and incorporated by reference is Agenda Item #5b, a copy of the proposal.

Director Corkins moved to approve the OACYS proposal. Director Leider seconded and the board unanimously approved.

COMMITTEE REPORTS

Receive Joint Executive and Stakeholder Committee Meeting Monthly Report

Interim Executive Director Caudillo provided a report. Attached hereto and incorporated by reference as Agenda Item #7a is a copy of the Joint Stakeholder and Executive Committee Monthly report.

Receive Finance Committee Monthly Reports

Interim Executive Director Caudillo provided a report. Attached hereto and incorporated by reference as Agenda Item #7b is a copy of the Finance Committee Monthly report. The Finance Committee also met today.

BILLS AND WARRANTS

Consider Approval of Independent Auditor's Report & Audited Financial Statements from Inception Through June 30, 2018

Interim Executive Director Caudillo provided a report. Attached hereto and incorporated by reference as Agenda Item #8a is a copy of the auditor's report.

Director Corkins moved to approve the auditor's report. Director Kisling seconded and the board unanimously approved.

Review the Financial Statements; Consider Ratification of Bills Paid and Approval of Bills to be Paid. Materials Be Distributed on the Day of the Board Meeting.

Interim Executive Director Caudillo provided a report on current financial standing and accounts payable. Attached hereto and incorporated by reference as Agenda Item #8b is a copy of the financial statements.

Director Schneider moved and Director Corkins seconded to ratify the bills paid and approve bills to be paid. The board unanimously approved.

Consider Approval for Quarterly Call of Funds

Interim Executive Director Caudillo provided a report on the Quarterly Call for Funds. Attached hereto and incorporated by reference as Agenda Item #8c is a copy of his report and a copy of the Second Quarterly Call for funds for FY 2019/2020.

Discussion ensued regarding the amount of the Call and Finance Committee recommendations.

Director Kisling moved to approve the call for funds for the second quarter amount for Fiscal Year 2020. The motion was seconded by Director Schneider. The board unanimously approved.

TULE SUBBASIN AND REGIONAL REPORTS AND ITEMS

Report on Tule Subbasin Coordination and TH&Co Task Items

Consulting Engineer DeGroot reported that Mr. Harder is working on refining data, and continues to refine water budget components and items, which are the subject of ongoing discussions.

Consider Approval of the 2019-2020 Tule Subbasin Budget

Consulting Engineer DeGroot provided a report on the 2019-2020 Tule Subbasin Budget. Attached hereto and incorporated by reference as Agenda Item #9b, a copy of the Tule Subbasin 2019-2020 draft budget.

Discussion ensued regarding grant funding and oversight. In addition, discussion was held concerning well installation, budgeting, and costs of monitoring wells.

Director Corkins moved for approval of the 2019-2020 Tule Subbasin Budget. The motion was seconded by Director Leider and unanimously approved.

Consider Approval of Letter of Support for Tule the Subbasin Round 3 Sustainable Groundwater Planning Grant

Interim Executive Director Caudillo provided a report on the letter of support for Tule the Subbasin Round 3 Sustainable Groundwater Planning Grant. Attached hereto and incorporated by reference as Agenda Item #9c, a draft copy of the letter.

Director Corkins moved for approval of the grant. The motion was seconded by Director Holmes and unanimously approved.

GROUNDWATER SUSTAINABILITY PLAN (GSP)

Status on Draft GSP Public Comment Period and Update on Future Workshops

Interim Executive Director Caudillo gave a presentation on the status of the draft GSP public comment period and update on future workshops. The public hearing will be held on December 16, 2019. The draft GSP is available for public comment. Mr. Caudillo has received several inquiries concerning access to the agreement. Flash drives are available at the ETGSA office. A workshop on the draft plan will be held by the committees on October 17, 2019.

DISCUSS FUTURE IMPLEMENTATION OF THE GSP

Discuss Future Ordinances and/or Rules and Regulations for the Agency. Direction May be Given to Staff, Discuss Satellite Monitoring, Meters and Other Mechanisms

Mr. Caudillo provided an overview of committee requests for these agenda items. Counsel Mauritson gave a presentation on potential future ordinances and/or rules and regulations for the agency.

Discussion ensued regarding the need for regulations and directing staff to provide analysis.

Consulting Engineer DeGroot gave a presentation on the satellite monitoring, meters, and other mechanisms in connection with the draft GSP and Coordination Agreement. Mr. DeGroot also reported on current data collection and steps moving forward.

Public comment was received from Don Castle and Eric Limas.

The Board directed staff to look into translation of policy into legal terms, and to provide an update at next board meeting. At that time, an ad hoc committee may be formed.

Comment was received from Sean Geivet.

Discussion ensued regarding the need for measurement as soon as possible

Discussion ensued regarding the effect of rules and regulations upon the quantities identified in the draft GSP.

Consulting Engineer DeGroot advised that he is working toward more clearly defining and communicating the potential quantities contained in the draft GSP.

Discussion ensued regarding water usage.

Comment was received from Sean Geivet.

Discussion ensued regarding the consumptive use of East Tule.

Discuss Future Financing of the Agency

Counsel Mauritson gave a presentation on the status of the future financing of the agency.

The Board directed staff to prepare a memo on funding options, and to present the memo to the Finance Committee.

NEXT MEETING DATE

Next Regular Meeting – Thursday, November 7, 2019 at 2 p.m. at City of Porterville Council Chambers (291 N. Main Street, Porterville, CA)

The next meeting of the Board of Directors of the ETGSA Joint Powers Authority shall be a regular meeting, set for November 7, 2019, 2:00 p.m.

CLOSED SESSION

PUBLIC EMPLOYMENT
[Government Code Section 54947]
Title: Executive Director

The board of directors, while in closed session pursuant to Government Code Section 54947, met with General Counsel Aubrey Mauritson regarding public employment.

CLOSED SESSION ITEMS

Report Action Taken in Closed Session Required by Government Code 54957.1

The board of directors came back into open session. Chairman Borba reported there was no reportable action from closed session.

ADJOURNMENT

There being no further business before the Committee, Chairman Borba adjourned the meeting.

Respectfully submitted,

Rogelio Caudillo, Interim Executive Director

9:29 AM

**Eastern Tule Groundwater Sustainability Agency
Balance Sheet (unaudited)**

10/03/19

As of October 3, 2019

Accrual Basis

	Oct 3, 19
ASSETS	
Current Assets	
Checking/Savings	
ETGSA Uncommitted Cash	364,163.80
Total Checking/Savings	364,163.80
Other Current Assets	
Prepaid Insurance	929.00
Total Other Current Assets	929.00
Total Current Assets	365,092.80
TOTAL ASSETS	365,092.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	32,165.30
Total Accounts Payable	32,165.30
Total Current Liabilities	32,165.30
Total Liabilities	32,165.30
Equity	
Unrestricted Net Assets	151,800.87
Net Income	181,126.63
Total Equity	332,927.50
TOTAL LIABILITIES & EQUITY	365,092.80

Eastern Tule Groundwater Sustainability Agency
Bills Paid (unaudited)
 July 1 through October 3, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		07/03/201	Tulare Cou...	Service Charge	ETGSA Uncom...	
				Service Charge	7043;Bank Servi...	-88.00
TOTAL						-88.00
Bill Pmt -Ch...		08/23/201	Thomas Ha...	QuickBooks genera...	ETGSA Uncom...	
Deposit	2654	08/23/201	Thomas Har...	Refund for overpaym...	Accounts Payable	0.00
TOTAL						0.00
Bill Pmt -Ch...		08/23/201	Ruddell Sta...	QuickBooks genera...	ETGSA Uncom...	
General Jou...	2	06/30/201	Ruddell Sta...	To record June legal ...	Accounts Payable	0.00
TOTAL						0.00
Bill Pmt -Ch...	3261866	07/10/201	881 West P...	Office Lease and In...	ETGSA Uncom...	
Bill	08.01.19	07/01/201		Office Lease and Int...	Office, Phone, I...	-1,400.00
TOTAL						-1,400.00
Bill Pmt -Ch...	3261867	07/10/201	Terra Bella ...	June Employee Ser...	ETGSA Uncom...	
Bill	110	06/30/201		June ESA (ED Payro...	Salaries & Empl...	-7,684.66
				June ESA (AA Payro...	Administrative A...	-1,262.82
TOTAL						-8,947.48
Bill Pmt -Ch...	3261868	07/10/201	4Creeks, Inc.		ETGSA Uncom...	
Bill	14227	06/13/201		ETGSA SGMA Web ...	Other GSP & G...	-1,080.00
Bill	14320	07/01/201		Professional Service...	Professional Ser...	-3,982.94
TOTAL						-5,062.94
Bill Pmt -Ch...	3261869	07/10/201	Bryce G. M...	June Reimburseme...	ETGSA Uncom...	
Bill	062019	07/02/201		June Reimbursemen...	Travel & Comm...	-1,131.33
TOTAL						-1,131.33
Bill Pmt -Ch...	3261870	07/10/201	Ruddell Sta...		ETGSA Uncom...	
Bill	161411	06/25/201		June Legal Services ...	Legal Services	-12,228.75
Bill	161412	06/25/201		June Legal Services ...	Legal Services	-1,075.00
TOTAL						-13,303.75
Bill Pmt -Ch...	3263009	07/17/201	Thomas Ha...	Future projection s...	ETGSA Uncom...	
Bill	18-184...	07/10/201		Future projection sce...	7043;Hydrogeol...	-10,235.00
Deposit	2654	08/23/201	Thomas Har...	Refund for overpaym...	Accounts Payable	-18.00
TOTAL						-10,253.00

Eastern Tule Groundwater Sustainability Agency
Bills Paid (unaudited)
 July 1 through October 3, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Ch...	3263010	07/17/201	Union Bank	June Credit Card St...	ETGSA Uncom...	
Bill	06.28.19	06/28/201		Event Parking	7074;Travel & M...	-9.21
				Office Supplies (Cho...	7036;Office Sup...	-182.80
TOTAL						-192.01
Bill Pmt -Ch...	3269134	08/23/201	881 West P...	Office Lease & Inter...	ETGSA Uncom...	
Bill	09.01.19	08/01/201		Office Lease (Septe...	7062;Property L...	-1,350.00
				Office Internet (Sept...	7005;Landline/In...	-50.00
TOTAL						-1,400.00
Bill Pmt -Ch...	3269135	08/23/201	Terra Bella ...	July 2019, ESA Exp...	ETGSA Uncom...	
Bill	111	07/31/201		July ESA (BM & CC ...	6001;Salaries & ...	-20,750.83
				July ESA (Payroll Ta...	6012;Payroll Ex...	-1,758.42
				July ESA (HVD Bene...	6004;Benefits - ...	-1,770.79
				July ESA (ED Travel ...	7074;ED Travel ...	-1,200.00
				July ESA (Quarter E...	6015;WorkerCo...	-600.91
				TBID Mileage Reimb...	7074;Mileage R...	-36.08
TOTAL						-26,117.03
Bill Pmt -Ch...	3269137	08/23/201	4Creeks, Inc.	Professional Servic...	ETGSA Uncom...	
Bill	14530	08/05/201		Professional Service...	7043;General E...	-14,212.57
				Gsuite/Email/Domai...	7036;Website, E...	-13.79
TOTAL						-14,226.36
Bill Pmt -Ch...	3269138	08/23/201	City of Port...	COP PD, July Boar...	ETGSA Uncom...	
Bill	201907...	07/31/201		COP PD, July Board ...	7043;Other Prof...	-104.90
TOTAL						-104.90
Bill Pmt -Ch...	3269139	08/23/201	Cline's Bus...	Printer Rental (Two...	ETGSA Uncom...	
Bill	155890	07/16/201		Printer Rental (Two ...	7061;Printer Re...	-673.96
TOTAL						-673.96
Bill Pmt -Ch...	3269140	08/23/201	Ruddell Sta...	Legal Services, Jul...	ETGSA Uncom...	
Bill	171420	07/24/201		Legal Services, July ...	7043;Legal Serv...	-875.00
TOTAL						-875.00
Bill Pmt -Ch...	3269428	08/23/201	4Creeks, Inc.	Professional Servic...	ETGSA Uncom...	
Bill	14530	08/05/201		Professional Service...	7043;General E...	-13.79
				Gsuite/Email/Domai...	7036;Website, E...	-0.01
TOTAL						-13.80

Eastern Tule Groundwater Sustainability Agency
Bills Paid (unaudited)
 July 1 through October 3, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Ch...	3269443	08/23/201	Ruddell Sta...	Legal Services, Jul...	ETGSA Uncom...	
Bill	171419	07/24/201		Legal Services, July ...	7043;Legal Serv...	-19,582.50
TOTAL						-19,582.50
Bill Pmt -Ch...	3272482	09/13/201	Rogelio J C...	August Reimburse...	ETGSA Uncom...	
Bill	82019	09/05/201		August Reimburse...	7074;Mileage R...	-600.00
TOTAL						-600.00
Bill Pmt -Ch...	3272483	09/13/201	Terra Bella ...	Reimburse Employ...	ETGSA Uncom...	
Bill	112	08/31/201		Bryce Salary	6001;Salaries & ...	-9,711.54
				Roger Salary	6001;Salaries & ...	-3,257.69
				Bryce HDV	6004;Benefits - ...	-910.86
				Payroll Taxes; Proce...	6012;Payroll Ex...	-1,083.72
				Bryce Travel & Com...	7074;ED Travel ...	-600.00
				Mileage Reimburse...	7074;Mileage R...	-36.08
TOTAL						-15,599.89
Bill Pmt -Ch...	3272484	09/13/201	SJV Valley ...	Contibutuion to Ed...	ETGSA Uncom...	
Bill		09/05/201		Contibutuion to Educ...	7027;Other Gen...	-15,000.00
TOTAL						-15,000.00
Bill Pmt -Ch...	3272485	09/13/201	4Creeks, Inc.	ETGSA SGMA Web ...	ETGSA Uncom...	
Bill	14707	08/23/201		ETGSA SGMA Web ...	7043;Other Prof...	-696.00
TOTAL						-696.00
Bill Pmt -Ch...	3272486	09/13/201	4Creeks, Inc.	Professional Servic...	ETGSA Uncom...	
Bill	14768	09/05/201		Professional Service...	7043;General E...	-7,857.00
				Email/Domain for Au...	7036;Website, E...	-13.80
TOTAL						-7,870.80
Bill Pmt -Ch...	3272487	09/13/201	Cuttone & ...	Audit of Financial S...	ETGSA Uncom...	
Bill	2502	09/05/201		Audit of Financial St...	7043;Audit & Ac...	-3,525.00
TOTAL						-3,525.00
Bill Pmt -Ch...	3272488	09/13/201	Ruddell Sta...	General	ETGSA Uncom...	
Bill	161426	08/26/201		Legal Services (Gen...	7043;Legal Serv...	-19,756.90
TOTAL						-19,756.90
Bill Pmt -Ch...	3275154	09/30/201	881 West P...	Office Lease & Inter...	ETGSA Uncom...	
Bill	10.01.2...	09/13/201		Office Lease (October)	7062;Property L...	-1,350.00
				Office Internet (Octo...	7005;Landline/In...	-50.00
TOTAL						-1,400.00

9:34 AM

10/03/19

Eastern Tule Groundwater Sustainability Agency
Bills Paid (unaudited)
July 1 through October 3, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Ch...	3275156	09/30/201	4Creeks, Inc.	ETGSA SGMA Web ...	ETGSA Uncom...	
Bill	1668.00	08/31/201		ETGSA SGMA Web ...	7043;Other Prof...	-1,668.00
TOTAL						-1,668.00

Eastern Tule Groundwater Sustainability Agency Profit & Loss Budget vs. Actual (unaudited)

July 1 through October 3, 2019

	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions				
5000;Call for Funds Income	335,169.99	345,981.97	-10,811.98	96.9%
Membership Contributions - Other	0.00	0.00	0.00	0.0%
Total Membership Contributions	335,169.99	345,981.97	-10,811.98	96.9%
Other				
5835;Other Income	0.00	0.00	0.00	0.0%
Other - Other	0.00	0.00	0.00	0.0%
Total Other	0.00	0.00	0.00	0.0%
Total Income	335,169.99	345,981.97	-10,811.98	96.9%
Expense				
Accounting				
7043;Audit & Accounting Service	3,525.00	3,870.97	-345.97	91.1%
7043;Bank Service Charges	88.00	129.00	-41.00	68.2%
Accounting - Other	0.00	0.00	0.00	0.0%
Total Accounting	3,613.00	3,999.97	-386.97	90.3%
Capital Expenditures				
8300;Capital Office Expense	0.00	2,580.67	-2,580.67	0.0%
Capital Expenditures - Other	0.00	0.00	0.00	0.0%
Total Capital Expenditures	0.00	2,580.67	-2,580.67	0.0%
Contingency				
7432;Contingency	0.00	31,452.87	-31,452.87	0.0%
Contingency - Other	0.00	0.00	0.00	0.0%
Total Contingency	0.00	31,452.87	-31,452.87	0.0%
Employee Expenses/Reimbursable				
7004;Education Expense	0.00	258.09	-258.09	0.0%
7004;Uniforms & Apparel Expense	0.00	258.09	-258.09	0.0%
7073;Event Registration Expense	0.00	387.10	-387.10	0.0%
7074;ED Travel & Communication	-9,331.33	3,716.13	-13,047.46	-251.1%
7074;Mileage Reimbursement Expe	1,872.16	387.10	1,485.06	483.6%
7074;Travel & Meal Expense	0.00	2,064.49	-2,064.49	0.0%
Employee Expenses/Reimbursable - Other	0.00	0.00	0.00	0.0%
Total Employee Expenses/Reimbursable	-7,459.17	7,071.00	-14,530.17	-105.5%
Insurance				
6015;WorkerCompensation Ins.	600.91	1,548.39	-947.48	38.8%
7010;GL/DO/Property/Auto/Other	0.00	3,096.77	-3,096.77	0.0%
Insurance - Other	0.00	0.00	0.00	0.0%
Total Insurance	600.91	4,645.16	-4,044.25	12.9%
Membership Dues				
7027;ACWA Dues	0.00	258.09	-258.09	0.0%
7027;Other General Assc. Dues	15,000.00	7,741.94	7,258.06	193.7%
Membership Dues - Other	0.00	0.00	0.00	0.0%
Total Membership Dues	15,000.00	8,000.03	6,999.97	187.5%
Monitoring & Coordination				
7407;TuleSubbasin MOU Expense	0.00	20,645.13	-20,645.13	0.0%
Monitoring & Coordination - Other	0.00	0.00	0.00	0.0%
Total Monitoring & Coordination	0.00	20,645.13	-20,645.13	0.0%

**Eastern Tule Groundwater Sustainability Agency
Profit & Loss Budget vs. Actual (unaudited)**

July 1 through October 3, 2019

	Jul 1 - Oct 3, 19	Budget	\$ Over Budget	% of Budget
Office, Materials, Outreach				
7005;Landline/Internet Expense	100.00	516.10	-416.10	19.4%
7036;General Software Expense	0.00	129.00	-129.00	0.0%
7036;Office Supplies & Equipmen	54.45	1,290.29	-1,235.84	4.2%
7036;Other Printing, Reproduct.	0.00	645.19	-645.19	0.0%
7036;Paper Expense	0.00	206.42	-206.42	0.0%
7036;Postage & Delivery Expense	0.00	129.09	-129.09	0.0%
7036;Website, Email, & Domain	437.17	129.00	308.17	338.9%
7043;Outreach & Meetings Expens	0.00	7,483.84	-7,483.84	0.0%
7059;Publication & Notices	0.00	516.10	-516.10	0.0%
7061;Printer Rental/Lease	1,100.44	1,548.39	-447.95	71.1%
7062;Property Lease Expense	2,700.00	4,412.90	-1,712.90	61.2%
Office, Materials, Outreach - Other	0.00	0.00	0.00	0.0%
Total Office, Materials, Outreach	4,392.06	17,006.32	-12,614.26	25.8%
Payroll & Benefits				
6001;Salaries & Wages	36,470.06	61,935.48	-25,465.42	58.9%
6004;Benefits - DI, Life	0.00	1,548.39	-1,548.39	0.0%
6004;Benefits - HDV	3,541.58	7,741.94	-4,200.36	45.7%
6011;Benefits - Retirement	0.00	2,580.59	-2,580.59	0.0%
6012;Payroll Expense	3,098.18	5,161.26	-2,063.08	60.0%
Payroll & Benefits - Other	0.00	0.00	0.00	0.0%
Total Payroll & Benefits	43,109.82	78,967.66	-35,857.84	54.6%
Professional Services				
7043;DMS Development & Expense	0.00	45,161.32	-45,161.32	0.0%
7043;Environmental Consultants	0.00	6,451.64	-6,451.64	0.0%
7043;General Engineering Consul	28,421.50	24,516.10	3,905.40	115.9%
7043;Hydrogeological Consultant	1,314.89	12,903.20	-11,588.31	10.2%
7043;Legal Services	56,102.15	30,967.74	25,134.41	181.2%
7043;Other Professional Service	2,468.90	51,612.87	-49,143.97	4.8%
Professional Services - Other	0.00	0.00	0.00	0.0%
Total Professional Services	88,307.44	171,612.87	-83,305.43	51.5%
Total Expense	147,564.06	345,981.68	-198,417.62	42.7%
Net Ordinary Income	187,605.93	0.29	187,605.64	64,691,700.0%
Other Income/Expense				
Other Income				
Interest				
4801;Interest Income	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	187,605.93	0.29	187,605.64	64,691,700.0%

Eastern Tule Groundwater Sustainability Agency
Recent Income by Customer Detail (Unaudited)
 July 1 through October 3, 2019

Type	Date	Num	Memo	Account	Paid Amount
City of Porterville					
Invoice	07/15/2019	40	Quarterly C...	5000;Call for Fu...	23,585.47
Total City of Porterville					23,585.47
County of Tulare					
Invoice	07/01/2019	32	Quarterly C...	Other Rev, Mem...	49,006.00
Invoice	07/30/2019	39	Quarterly C...	5000;Call for Fu...	178,601.62
Total County of Tulare					227,607.62
Kern-Tulare Water District					
Invoice	08/12/2019	45	Quarterly C...	5000;Call for Fu...	20,620.62
Total Kern-Tulare Water District					20,620.62
Porterville Irrigation District (PID)					
Invoice	07/09/2019	41	Quarterly C...	5000;Call for Fu...	32,111.25
Total Porterville Irrigation District (PID)					32,111.25
Saucelito Irrigation District (SID)					
Invoice	07/08/2019	35	Quarterly C...	Other Rev, Mem...	11,562.79
Invoice	07/15/2019	42	Quarterly C...	5000;Call for Fu...	40,997.47
Total Saucelito Irrigation District (SID)					52,560.26
Tea Pot Dome Water District					
Invoice	07/15/2019	43	Quarterly C...	5000;Call for Fu...	7,233.99
Total Tea Pot Dome Water District					7,233.99
Terra Bella Irrigation District (TBID)					
Invoice	07/29/2019	44	Quarterly C...	5000;Call for Fu...	28,919.29
Total Terra Bella Irrigation District (TBID)					28,919.29
Vandalia Water District					
Invoice	07/15/2019	46	Quarterly C...	5000;Call for Fu...	2,480.22
Invoice	07/15/2019	46	Quarterly C...	5000;Call for Fu...	620.06
Total Vandalia Water District					3,100.28
TOTAL					395,738.78

Eastern Tule Groundwater Sustainability Agency
Unpaid Bills Detail (Unaudited)
As of October 3, 2019

Type	Date	Num	Memo	Open Balance
4Creeks, Inc.				
Bill	10/02/2019		Professional Services and Gsuit...	10,730.65
Total 4Creeks, Inc.				10,730.65
Cline's Business Equipment, Inc.				
Bill	09/27/2019	157647	Printer Rental (2 Months) & Pag...	426.48
Total Cline's Business Equipment, Inc.				426.48
Rogelio J Caudillo				
Bill	10/01/2019	92019	Sep Reimbursement, Travel an...	1,254.45
Total Rogelio J Caudillo				1,254.45
Ruddell Stanton Bixler Mauritson&EvansLLP				
Bill	09/24/2019	161430	Legal Services, September (Ge...	15,887.75
Total Ruddell Stanton Bixler Mauritson&EvansLLP				15,887.75
Terra Bella Irrigation District (AP)				
Bill	09/30/2019	113	September ESA (Salary, HDV, ...	3,865.97
Total Terra Bella Irrigation District (AP)				3,865.97
TOTAL				<u>32,165.30</u>