



EASTERN TULE
GROUNDWATER
SUSTAINABILITY
AGENCY
JOINT POWERS
AUTHORITY

MINUTES OF THE OF THE BOARD OF DIRECTORS MEETING HELD NOVEMBER 7, 2019

At approximately, 2:00 p.m. on November 7, 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
Trelawney Bullis
David Payne
John M. Domondon

Stacie Ann Silva
Alan Becker
Brad Samuelson
Michael Roberts
John Matthisen
Bill Samarin

PUBLIC COMMENT

Chairman Eric Borba announced the public comment period. Bill Samarin presented public comment.

ANNOUNCEMENTS

Interim Executive Director Caudillo announced that a workshop will be held next week at Porterville College on November 13, 2019 at 5:00 p.m. Mr. Caudillo also announced that ETGSA now has its own office number.

MINUTES

Approval of October 3, 2019 Special Meetings of the Board Minutes

Director Corkins moved for approval of the October 3, 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. Attached hereto and incorporated by reference as Agenda Item #5a is a copy of his report.

COMMITTEE REPORTS

Receive Finance Committee Monthly Reports

Interim Executive Director Caudillo provided a report. Attached hereto and incorporated by reference as Agenda Item #6a is a copy of the Finance Committee Monthly report. The Finance Committee also met today.

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 #6b is a copy of the Joint Stakeholder and Executive Committee Monthly report.

BILLS AND WARRANTS

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. The finance committee recommends payment of the accounts. Attached hereto and incorporated by reference as Agenda Item #7a is a copy of the financial statements.

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

Update on Fiscal Year 2019 Audit with Cuttone & Mastro

Interim Executive Director Caudillo provided an update on the Fiscal Year 2019 audit with Cuttone & Mastro. Attached hereto and incorporated by reference as Agenda Item #7b is a copy of the Auditor's Report.

TULE SUBBASIN AND REGIONAL REPORTS AND ITEMS

Report on Tule Subbasin Coordination and TH&Co Task Items

Interim Executive Director Caudillo provide a report. Attached hereto and incorporated by reference as Agenda Item #8a is a copy of his report.

Report on Inter-Basin and Other Regional Stakeholder Coordination

Interim Executive Director Caudillo provide a report. Attached hereto and incorporated by reference as Agenda Item #8b is a copy of his report.

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.

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

[Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2)]

Number of Potential Cases: Three

The board of directors, while in closed session pursuant to Government Code Section 54956.9(d)(2), met with General Counsel Aubrey Mauritsen regarding three potential items of anticipated litigation.

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.

NEXT MEETING DATE

Next Regular Meeting – Thursday, December 5, 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 December 5, 2019, 2:00 p.m.

ADJOURNMENT

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

Respectfully submitted,

Rogelio Caudillo, Interim Executive Director

10:50 AM

Eastern Tule Groundwater Sustainability Agency

Balance Sheet (unaudited)

11/07/19

As of November 7, 2019

Accrual Basis

	<u>Nov 7, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ETGSA Uncommitted Cash	319,278.11
Total Checking/Savings	319,278.11
Accounts Receivable	
Accounts Receivable	20,620.62
Total Accounts Receivable	20,620.62
Other Current Assets	
Prepaid Insurance	929.00
Undeposited Funds	314,549.38
Total Other Current Assets	315,478.38
Total Current Assets	655,377.11
TOTAL ASSETS	655,377.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31,619.30
Total Accounts Payable	31,619.30
Total Current Liabilities	31,619.30
Total Liabilities	31,619.30
Equity	
Unrestricted Net Assets	161,800.87
Net Income	461,956.94
Total Equity	623,757.81
TOTAL LIABILITIES & EQUITY	655,377.11

Eastern Tule Groundwater Sustainability Agency
Bills Paid (unaudited)
 July 1 through November 7, 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...	64630	10/21/201	OACYS Tec...	Hosted Voice Servi...	ETGSA Uncom...	
Bill	177554	10/07/201		Hosted Voice Servic... Installation Fee	7005;Landline/In... 7043;Other Prof...	-145.42 -100.00
TOTAL						-245.42
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... June ESA (AA Payro...	Salaries & Empl... Administrative A...	-7,684.66 -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

Eastern Tule Groundwater Sustainability Agency
Bills Paid (unaudited)
 July 1 through November 7, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
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
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

Eastern Tule Groundwater Sustainability Agency
Bills Paid (unaudited)
 July 1 through November 7, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Ch...	3269428	08/23/201	4Creeks, Inc.	Professional Servic...	ETGSA Uncom...	
Bill	14530	08/05/201		Professional Service... Gsuite/Email/Domai...	7043;General E... 7036;Website, E...	-13.79 -0.01
TOTAL						-13.80
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;ED Travel ...	-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 Roger Salary Bryce HDV Payroll Taxes; Proce... Bryce Travel & Com... Mileage Reimburse...	6001;Salaries & ... 6001;Salaries & ... 6004;Benefits - ... 6012;Payroll Ex... 7074;ED Travel ... 7074;Mileage R...	-9,711.54 -3,257.69 -910.86 -1,083.72 -600.00 -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... Email/Domain for Au...	7043;General E... 7036;Website, E...	-7,857.00 -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

Eastern Tule Groundwater Sustainability Agency
Bills Paid (unaudited)
 July 1 through November 7, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
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) Office Internet (Octo...	7062;Property L... 7005;Landline/In...	-1,350.00 -50.00
TOTAL						-1,400.00
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
Bill Pmt -Ch...	3277651	10/11/201	Rogelio J C...	Sep Reimbursemen...	ETGSA Uncom...	
Bill	92019	10/01/201		Sep Reimbursement,... Office Supplies (Busi...	7074;ED Travel ... 7036;Office Sup...	-1,200.00 -54.45
TOTAL						-1,254.45
Bill Pmt -Ch...	3277652	10/11/201	Terra Bella ...	September ESA (Sa...	ETGSA Uncom...	
Bill	113	09/30/201		September ESA (RC... September ESA (HDV) September ESA (Pa...	6001;Salaries & ... 6004;Benefits - ... 6012;Payroll Ex...	-2,750.00 -859.93 -256.04
TOTAL						-3,865.97
Bill Pmt -Ch...	3277653	10/11/201	4Creeks, Inc.	Professional Servic...	ETGSA Uncom...	
Bill		10/02/201		Professional Service... Professional Service...	7043;General E... 7036;Website, E...	-10,321.08 -409.57
TOTAL						-10,730.65
Bill Pmt -Ch...	3277654	10/11/201	Cline's Bus...	Printer Rental (2 M...	ETGSA Uncom...	
Bill	157647	09/27/201		Printer Rental (2 Mo...	7061;Printer Re...	-426.48
TOTAL						-426.48
Bill Pmt -Ch...	3277655	10/11/201	Ruddell Sta...	Legal Services, Sep...	ETGSA Uncom...	
Bill	161430	09/24/201		Legal Services, Sept...	7043;Legal Serv...	-15,887.75
TOTAL						-15,887.75
Bill Pmt -Ch...	3278887	10/21/201	Arthur J Ga...	Workers Compensa...	ETGSA Uncom...	
Bill	3157737	09/09/201		Workers Compensati...	6015;WorkerCo...	-1,704.00
TOTAL						-1,704.00
Bill Pmt -Ch...	3278888	10/21/201	Arthur J Ga...	Insurance Policy (F...	ETGSA Uncom...	
Bill	3158683	09/10/201		Insurance Policy (Ful...	7010;GL/DO/Pr...	-10,730.00
TOTAL						-10,730.00

**Eastern Tule Groundwater Sustainability Agency
Bills Paid (unaudited)
July 1 through November 7, 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...	3280667	10/21/201	881 West P...	Office Lease & Inter...	ETGSA Uncom...	
Bill	11.01.2...	10/15/201		Office Lease & Intern...	7062;Property L...	-1,350.00
				Office Lease & Intern...	7005;Landline/In...	-50.00
TOTAL						-1,400.00
Bill Pmt -Ch...	3280668	10/21/201	4Creeks, Inc.	ETGSA SGMA Web ...	ETGSA Uncom...	
Bill	15102	10/10/201		ETGSA SGMA Web ...	7043;Other Prof...	-600.00
TOTAL						-600.00
Bill Pmt -Ch...	3280669	10/21/201	City of Port...	Police Services (9/5...	ETGSA Uncom...	
Bill	201909...	09/30/201		Police Services (9/5 ...	7043;Other Prof...	-104.90
TOTAL						-104.90

Eastern Tule Groundwater Sustainability Agency
Profit & Loss Budget vs. Actual (unaudited)
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions				
5000;Call for Funds Income	670,339.99	1,340,680.00	-670,340.01	50.0%
Total Membership Contributions	670,339.99	1,340,680.00	-670,340.01	50.0%
Total Income	670,339.99	1,340,680.00	-670,340.01	50.0%
Expense				
Accounting				
7043;Audit & Accounting Service	3,525.00	15,000.00	-11,475.00	23.5%
7043;Bank Service Charges	88.00	500.00	-412.00	17.6%
Total Accounting	3,613.00	15,500.00	-11,887.00	23.3%
Capital Expenditures				
8300;Capital Office Expense	0.00	10,000.00	-10,000.00	0.0%
Total Capital Expenditures	0.00	10,000.00	-10,000.00	0.0%
Contingency				
7432;Contingency	0.00	121,880.00	-121,880.00	0.0%
Contingency - Other	0.00	0.00	0.00	0.0%
Total Contingency	0.00	121,880.00	-121,880.00	0.0%
Employee Expenses/Reimbursable				
7004;Education Expense	0.00	1,000.00	-1,000.00	0.0%
7004;Uniforms & Apparel Expense	0.00	1,000.00	-1,000.00	0.0%
7073;Event Registration Expense	0.00	1,500.00	-1,500.00	0.0%
7074;ED Travel & Communication	3,668.67	14,400.00	-10,731.33	25.5%
7074;Mileage Reimbursement Expe	72.16	1,500.00	-1,427.84	4.8%
7074;Travel & Meal Expense	0.00	8,000.00	-8,000.00	0.0%
Total Employee Expenses/Reimbursable	3,740.83	27,400.00	-23,659.17	13.7%
Insurance				
6015;WorkerCompensation Ins.	2,712.52	6,000.00	-3,287.48	45.2%
7010;GL/DO/Property/Auto/Other	10,730.00	12,000.00	-1,270.00	89.4%
Total Insurance	13,442.52	18,000.00	-4,557.48	74.7%
Membership Dues				
7027;ACWA Dues	0.00	1,000.00	-1,000.00	0.0%
7027;Other General Assc. Dues	15,000.00	30,000.00	-15,000.00	50.0%
Total Membership Dues	15,000.00	31,000.00	-16,000.00	48.4%
Monitoring & Coordination				
7407;TuleSubbasin MOU Expense	0.00	80,000.00	-80,000.00	0.0%
Total Monitoring & Coordination	0.00	80,000.00	-80,000.00	0.0%
Office, Materials, Outreach				
7005;Landline/Internet Expense	411.02	2,000.00	-1,588.98	20.6%
7036;General Software Expense	0.00	500.00	-500.00	0.0%
7036;Office Supplies & Equipmen	148.22	5,000.00	-4,851.78	3.0%
7036;Other Printing, Reproduct.	0.00	2,500.00	-2,500.00	0.0%
7036;Paper Expense	0.00	800.00	-800.00	0.0%
7036;Postage & Delivery Expense	0.00	500.00	-500.00	0.0%
7036;Website, Email, & Domain	923.47	500.00	423.47	184.7%
7043;Outreach & Meetings Expens	0.00	29,000.00	-29,000.00	0.0%
7059;Publication & Notices	0.00	2,000.00	-2,000.00	0.0%
7061;Printer Rental/Lease	1,100.44	6,000.00	-4,899.56	18.3%
7062;Property Lease Expense	4,050.00	17,100.00	-13,050.00	23.7%
Total Office, Materials, Outreach	6,633.15	65,900.00	-59,266.85	10.1%

Eastern Tule Groundwater Sustainability Agency
Profit & Loss Budget vs. Actual (unaudited)
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Payroll & Benefits				
6001;Salaries & Wages	41,970.06	240,000.00	-198,029.94	17.5%
6004;Benefits - DI, Life	0.00	6,000.00	-6,000.00	0.0%
6004;Benefits - HDV	4,452.44	30,000.00	-25,547.56	14.8%
6011;Benefits - Retirement	0.00	10,000.00	-10,000.00	0.0%
6012;Payroll Expense	3,565.15	20,000.00	-16,434.85	17.8%
Total Payroll & Benefits	49,987.65	306,000.00	-256,012.35	16.3%
Professional Services				
7043;DMS Development & Expense	0.00	175,000.00	-175,000.00	0.0%
7043;Environmental Consultants	0.00	25,000.00	-25,000.00	0.0%
7043;General Engineering Consul	30,179.24	95,000.00	-64,820.76	31.8%
7043;Hydrogeological Consultant	1,314.89	50,000.00	-48,685.11	2.6%
7043;Legal Services	76,687.15	120,000.00	-43,312.85	63.9%
7043;Other Professional Service	3,369.25	200,000.00	-196,630.75	1.7%
Total Professional Services	111,550.53	665,000.00	-553,449.47	16.8%
Total Expense	203,967.68	1,340,680.00	-1,136,712.32	15.2%
Net Ordinary Income	466,372.31	0.00	466,372.31	100.0%
Other Income/Expense				
Other Income				
Interest				
4801;Interest Income	2,063.93			
Total Interest	2,063.93			
Total Other Income	2,063.93			
Net Other Income	2,063.93			
Net Income	468,436.24	0.00	468,436.24	100.0%

Eastern Tule Groundwater Sustainability Agency
Recent Income by Customer Detail (Unaudited)
 July 1 through November 7, 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
Invoice	10/21/2019	48	Quarterly C...	5000;Call for Fu...	23,585.47
Total City of Porterville					47,170.94
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
Invoice	11/06/2019	47	Quarterly C...	5000;Call for Fu...	178,601.62
Total County of Tulare					406,209.25
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
Invoice	11/06/2019	49	Quarterly C...	5000;Call for Fu...	32,111.25
Total Porterville Irrigation District (PID)					64,222.50
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
Invoice	11/06/2019	50	Quarterly C...	5000;Call for Fu...	40,997.47
Total Saucelito Irrigation District (SID)					93,557.73
Tea Pot Dome Water District					
Invoice	07/15/2019	43	Quarterly C...	5000;Call for Fu...	7,233.99
Invoice	10/21/2019	51	Quarterly C...	5000;Call for Fu...	7,233.99
Total Tea Pot Dome Water District					14,467.98
Terra Bella Irrigation District (TBID)					
Invoice	07/29/2019	44	Quarterly C...	5000;Call for Fu...	28,919.29
Invoice	10/21/2019	53	Quarterly C...	5000;Call for Fu...	28,919.29
Total Terra Bella Irrigation District (TBID)					57,838.58
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
Invoice	10/21/2019	52	Quarterly C...	5000;Call for Fu...	2,480.23
Invoice	10/21/2019	52	Quarterly C...	5000;Call for Fu...	620.05
Total Vandalia Water District					6,200.56
TOTAL					710,288.16

Eastern Tule Groundwater Sustainability Agency
Unpaid Bills Detail (Unaudited)
As of November 7, 2019

Type	Date	Num	Memo	Open Balance
4Creeks, Inc.				
Bill	11/04/2019	15173	Professional Services and Gsuit...	2,244.04
Total 4Creeks, Inc.				2,244.04
City of Porterville (AP)				
Bill	11/04/2019	2019...	COP PD, October Board Meetin...	95.45
Total City of Porterville (AP)				95.45
OACYS Technology				
Bill	11/01/2019	1101...	Acct# 22513/C5865051, Hosted...	115.60
Total OACYS Technology				115.60
Rogelio J Caudillo				
Bill	11/05/2019	102019	Oct Reimbursement, Travel and...	1,293.77
Total Rogelio J Caudillo				1,293.77
Ruddell Stanton Bixler Mauritsen&EvansLLP				
Bill	10/23/2019	161437	Legal Services, October (General)	20,585.00
Total Ruddell Stanton Bixler Mauritsen&EvansLLP				20,585.00
Terra Bella Irrigation District (AP)				
Bill	11/01/2019	114	October ESA (Salary, HDV, Pay...	7,285.44
Total Terra Bella Irrigation District (AP)				7,285.44
TOTAL				31,619.30