

EASTERN TULE  
GROUNDWATER  
SUSTAINABILITY AGENCY,  
JPA  
County of Tulare  
City of Porterville  
Porterville Irrigation District  
Saucelito Irrigation District  
Teapot Dome Water District  
Vandalia Water District  
Terra Bella Irrigation District



## Finance Committee Meeting

Thursday, January 4, 2024  
**Convenes at 1:00 p.m.**

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[www.eastertulegsa.com](http://www.eastertulegsa.com)

Eric Borba  
GSA Chairman  
Steve Kisling  
GSA Vice-Chairman  
Aubrey Mauritsen  
Legal Counsel  
Rogelio Caudillo  
General Manager

### **Meeting Location:**

ETGSA Offices  
Conference Room  
881 W. Morton Avenue, Ste D  
Porterville, CA 93257

### -----AGENDA-----

Action items are listed in **bold**.

#### **1. PUBLIC COMMENT**

At this time, members of the public may comment on any item not appearing on the agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Committee at this time. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for Committee consideration. Any person addressing the Committee will be limited to a maximum of three (3) minutes or the Chairman's discretion. At all times, please state your name for the record.

#### **2. MINUTES**

- a. **ACTION** – Approve the December 7, 2023 Meeting of the ETGSA Finance Committee Minute.

#### **3. FINANCIAL MATTERS**

- a. **ACTION** – Review and approve reconciliation of Financial Statements with County of Tulare Statements.
- b. **ACTION** – Review Financial Statements and recommend approval to pay the bills.
- c. Discussion on items for ETGSA FY24-25 Annual Budget.

#### **4. NEXT MEETING DATE**

- a. Next Regular Finance Committee Meeting– Thursday, February 1, 2024 at 1pm.

## **5. ADJOURMENT**

*A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the ETGSA to provide a disability-related modification or accommodation in order to participate in any public meeting. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the GSA. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to the General Manager of the ETGSA at (559) 781-7660, at least 48 hours before a public meeting.*