



EASTERN TULE  
GROUNDWATER  
SUSTAINABILITY  
AGENCY  
JOINT POWERS  
AUTHORITY

**MINUTES OF THE  
ETGSA FINANCE COMMITTEE  
HELD February 1, 2024**

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At approximately, 1:00 p.m. on February 1, 2024, Chairman Schneider called to order the meeting of the Finance Committee of the Eastern Tule Groundwater Sustainability Agency Joint Powers Authority (“ETGSA”).

Members Present:                      Dyson Schneider              Matthew Leider

Others Present:                      Rogelio Caudillo              Anthony Moore  
   Dalee Chang                      Michael Knight  
   Don Tucker

PUBLIC COMMENT

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

MINUTES

Approve Minutes of the January 11, 2024 Finance Committee Meeting

General Manager Caudillo presented the Committee with the minutes of the January 11, 2024 Finance Meeting for review.

Director Leider moved for the approval of the minutes of the January 11, 2024 Finance Committee Meeting minutes. The motion was seconded by Chair Schneider, and the Committee unanimously approved the motion.

FINANCIAL MATTERS

Review and approve reconciliation of Financial Statements with County of Tulare Statements

Financial Controller Moore presented the Committee with the reconciliation of Financial Statements with the County of Tulare Statements. Mr. Moore informed the Committee that the December reconciliation shows a clear balance of \$3,307,712.10 which includes deposits and payments and current cash balance of \$5,021,355.43.

Director Leider moved to approve the reconciliation from the County of Tulare for the month ending of December. The motion was seconded by Chair Schneider, and the committee unanimously approved the motion.

Review Financial Statements and recommend approval to pay the bills

Financial Controller Moore presented the Committee with the Financial Statements. Mr. Moore informed the Committee that as of February 1, 2024 total liabilities and equity along with the 91% of the Transitional Tier 1 that has not been paid to Friant Water Authority amounts to \$5,024,207.89. Mr. Moore addressed some of the budget line items such as Groundwater Extraction fee, Tule Subbasin MOU, Admin Support Services, and interest income.

Chair Schneider provided a comment.

Discussion ensued regarding a payment to Foothill Ranches for LandFlex that was previously approved at the December Board meeting and payments to Friant Water Authority.

Chair Schneider provided a comment on Liens.

Discussion ensued.

Director Leider moved to recommend the approval of payment of the bills. The motion was seconded by Chair Schneider, and the Committee unanimously approved the motion.

Review and consider recommendation for approval of 4Creeks Scope of Work for Land Subsidence Management Area landowner coordination and data collection

General Manager Caudillo presented the Committee with the Scope of for Land Subsidence Management Area landowner coordination and data collection from 4Creeks.

Don Tucker from 4Creeks addressed the Committee regarding data coordination with Thomas Harder & Company in the Land Subsidence Management Area, inspecting landowner Well and meters, and coordinating with landowners and making sure data is reported on a monthly basis.

Chair Schneider provided a comment on the billing.

Discussion ensued.

Director Leider moved to recommend the approval of 4Creeks Scope of Work for Land Subsidence Management Area landowner coordination and data collection to the Board. The motion was seconded by Chair Schneider, and the Committee unanimously approved the motion.

Discussion on a recommendation for appointment of Alternate Member of the ETGSA Finance Committee

General Manager Caudillo informed the Committee that Director Galloway would be promoted to an official seat and would need recommendations to appoint an Alternate member for the ETGSA Finance Committee.

Director Leider provided a comment to wait on appointing a alternate member until the JPA is resolved.

Discussion ensued.

#### NEXT MEETING

Next Regular Meeting- Thursday, March 7 2024 at City of Porterville Council Chambers (291 N. Main Street, Porterville, CA)

The next meeting of the ETGSA Finance Committee shall be set for Thursday, March 7, 2024 at 1:00 p.m.

#### ADJOURMENT

Since there was no further business to come before the committee, Chairman Kisling adjourned the meeting at approximately 1:16 p.m.

Respectfully submitted,

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Rogelio Caudillo, Secretary to the Board