

**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

Kern-Tulare Water District



**ETGSA**

**Finance Committee  
Meeting**

Thursday, August 3, 2023

Convenes at 1:00 p.m.

[info@eastertulegsa.com](mailto:info@eastertulegsa.com)

[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:**

City of Porterville  
City Council Chambers  
291 N. Main Street  
Porterville, CA 93257

**Web Meeting Attendance Available for  
Interested Parties:**

<https://us02web.zoom.us/j/83921225267>

Meeting ID: 839 2122 5267

+1 669 900 9128 US (San Jose)

-----**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 July 19, 2023 Meeting of the ETGSA Finance Committee Minutes.

**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. **ACTION** – Review and approve Engagement Letter with Cuttone & Mastro for Audit Services for FY Ending 2023.
- d. Review and discussion of Draft ETGSA FY23-24 Budget. (*Committee may provide direction to staff*)

- e. **ACTION** – Consider recommendation for Approval of Tulare County FY23-24 Budget Form and approval of Agency Authorized Signatories for Disbursement of Funds.

4. **NEXT MEETING DATE**

- a. Next Regular Finance Committee Meeting– Thursday, September 7, 2023 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.*