



Cory VanderHam, Chair
Carlo Wilcox, Vice Chair
Michael Nordstrom, Director
Wade Magden, Director
Myron Schotanus, Director

Deanna Jackson, Executive Director

AGENDA

BOARD OF DIRECTORS

REGULAR MEETING

November 2, 2023

1:00 p.m.

944 Whitley Avenue

Corcoran, CA 93212

This Tri-County Water Authority Board of Directors meeting will be accessible via Zoom and dial in at:

Join Zoom Meeting

<https://us02web.zoom.us/j/87239759429?pwd=VmRNU0p5VVpJYk5Ecy9jclFXtENTZz09>

Meeting ID: 872 3975 9429

Passcode: 107258

Dial in: +1 669 900 9128

The public may participate in the meeting as otherwise permitted under the Brown Act by calling the telephone number above. Any member of the public may address the Tri-County Water Authority concerning an item on the agenda before or during its consideration of that matter, as appropriate.

CALL TO ORDER 1:00 p.m.

ROLL CALL
Cory VanderHam, Chair
Carlo Wilcox, Vice Chair
Michael Nordstrom
Wade Magden
Myron Schotanus

PUBLIC COMMENT

The Board of Directors welcomes participation in Board meetings. The public may address matters under the jurisdiction of the Board that have not been posted on the Agenda. However, California Law prohibits the Board from acting on any matter that is not on the posted Agenda unless the Board determines that it is an emergency or one of the other situations specified in Government Code section 54954.2. The public will be given the opportunity to address the Board on any item on the Agenda at this time or before the Board's consideration of that item. If members of the public desire to address the Board relative to a particular Agenda item at the time it is to be considered, they should notify the Chair of the Board at this time. The Chair may limit the total amount of time allocated for public testimony on particular issues for each individual speaker.

POTENTIAL CONFLICTS OF INTERESTS

(Any Board member who has a potential conflict of interest may now identify the item and recuse himself from discussing and voting on the matter.) [FPPC § 87105.]

CONSENT CALENDAR

Consent calendar items will be voted on together by a single motion unless separate action is requested by a Director, staff or member of the public.

1. Minutes of the Regular Board Meeting held on September 7, 2023, and the Special Board Meeting held on October 5, 2023
2. Warrants and Finances (08/29/2023 – 10/23/2023)

ACTION AGENDA

3. Ratify expenditure of additional funds for **Land Fallowing and Cover Cropping Program sponsored by the Tule Basin Land & Water Conservation Trust and The Nature Conservancy**
 - a. Review by Executive Director
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to ratify expenditure of additional funds to fund two applications
4. Review **staff report and GSP revisions for Tulare Lake Subbasin**
 - a. Review by Executive Director/Legal Counsel
 - b. Discussion
 - c. Public comments/questions
5. Review **GSP revisions for Tule Subbasin**
 - a. Review by Executive Director
 - b. Discussion
 - c. Public comments/questions

COMMUNICATIONS/DISCUSSION ITEMS

6. **Director's Reports/Comments/Suggestions**
7. **Communications**
8. **Reports of General Interest**
 - a. California Strategies Update – David Armanasco / Rusty Areias
 - b. Advisory Committee Update – Amer Hussain
 - Allensworth Project Update
 - c. Multi-Benefit Land Repurposing Grant Update – Amer Hussain
 - d. Update on new management area – Deanna Jackson
 - e. Legal Counsel Update – Jason Howard
 - f. Other Updates, as appropriate

CLOSED SESSION

9. **CLOSED SESSION**
 - a. Conference with legal counsel regarding potential litigation Anticipated Litigation [Govt. Code Section 54956.9(d)(4)] (3 potential cases)



Cory VanderHam, Chair
Carlo Wilcox, Vice Chair
Michael Nordstrom, Director
Wade Magden, Director
Myron Schotanus, Director

Deanna Jackson, Executive Director

10. **RETURN TO OPEN SESSION** – Report of action taken in Closed Session and/or action on matter discussed in Closed Session.

ADJOURNMENT

11. Adjourn to the next Special Board Meeting, scheduled on December 7, 2023, at 1:00 p.m., at the Authority Office Boardroom or as otherwise directed by the Board.

- ❖ Only in the event TCWA Internet is not accessible during the meeting (e.g. failure of Internet), a conference line will be made available for participants:
 - **Conference Phone Number:** 800-240-3895
 - **Conference Code:** 8517519
- ❖ Items on the Agenda may be taken in any order.
- ❖ Action may be taken on any item listed on the agenda.
- ❖ Writings relating to open session Agenda items that are distributed to members of the Board of Directors will be available for inspection at the Authority office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Act.

Americans with Disabilities Act of 1990: Under this act, a qualifying person may request that the Authority provide a disability-related modification or accommodation in order to participate in any public meeting of the Authority. Such assistance includes alternative formats for the agendas and agenda packets used for any public meetings of the Authority. Requests for assistance shall be made in person, via telephone, or in written form to the Tri-County Water Authority Office at 944 Whitley Avenue, Suite E, Corcoran, CA 93212 (559) 762-7240. Requests must be received at least 48 hours prior to a scheduled public meeting.

TRI-COUNTY WATER AUTHORITY REGULAR BOARD MEETING MINUTES

September 7, 2023

The Board of Directors of Tri-County Water Authority met in the second-floor conference room, 944 Whitley Avenue, Corcoran, California, on Thursday, September 7, 2023, at the hour of 1:00 p.m. The meeting was conducted both in person and via Zoom.

Chair VanderHam presided and Secretary Wilkins kept the minutes.

DIRECTORS PRESENT: Cory VanderHam
Carlo Wilcox
Myron Schotanus
Wade Magden
Erik Hansen (alternate for Michael Nordstrom)

DIRECTORS ABSENT:

OTHERS PRESENT: Deanna Jackson, Executive Director
Staci Wilkins, Board Secretary
Jason Howard, McCormick Barstow
David Cameron, HansonBridgett
Amer Hussain, Geosyntec
Steve Jackson
Brett Stroud, Young Wooldridge
Stacie Ann Silva, Altum Aqua Logic
Rusty Areias, California Strategies
David Finney, Geosyntec
Dezaraye Bagalayos
Kathy Wood McLaughlin
Sebastian Silveira, Gladstone Farms

Chair VanderHam called the meeting to order at 1:05 p.m.

PUBLIC COMMENT - None

CONSENT CALENDAR

The Consent Calendar items were voted on individually per the request of Chair VanderHam.

1. Minutes of the Regular Board Meeting held on May 4, 2023.

On the motion of Director Schotanus and seconded by Director Magden, the Board voted to adopt the Minutes as presented. The Board voted as follows:

Magden	Hansen	Schotanus	VanderHam	Wilcox
Aye	Absent	Aye	Aye	Absent

2. Warrants and Finances (07/07/2023 – 08/28/2023)

On the motion of Director Schotanus and seconded by Director Magden, the Directors voted to approve the Warrants and Finances as presented. The Directors voted as follows:

Magden	Hansen	Schotanus	VanderHam	Wilcox
Aye	Absent	Aye	Aye	Absent

PUBLIC HEARING

3. A Public Hearing was held to discuss the assessment of Civil Penalties for the second quarter of 2023, pursuant to Water Code Section 10732.

The Public Hearing opened at 1:07 p.m. There were no comments received by landowners or their designees. The Hearing closed at 1:08 p.m.

4. A Public Hearing was held to discuss delinquent groundwater fees in accordance with TCWA Policy and Section 10730.6 of the California Water Code.

The Public Hearing opened at 1:08 p.m. There were no comments received by landowners or their designees. The Hearing closed at 1:09 p.m.

* Directors Wilcox and Hansen arrived at 1:09 p.m.

ACTION AGENDA

5. Review and consider action(s) regarding **civil penalties under Water Code Section 10732 potentially applicable in the second quarter of 2023 and comments/materials submitted during Public Hearing regarding the same.**

On the motion of Director Wilcox and seconded by Director Schotanus, the Board voted to affirm penalty statements mailed to landowners. The Board voted as follows:

Magden	Hansen	Schotanus	VanderHam	Wilcox
Aye	Aye	Aye	Aye	Aye

6. Review and consider **action on delinquent accounts as outlined in the TCWA Policy and Procedures for Collecting Delinquent Fees, Assessments, or Charges.**

On the list of accounts presented to the Directors, two outstanding for 2018 Assessment Fees in the amounts of \$1,612.32 and \$520.00 are categorized as uncollectible by the office of M. Green & Co. They requested the Board vote to remove them from the Accounts Receivable Aging Summary. Executive Director Jackson noted that these are parcels passed down through generations with no current owner contact information available. Staff has attempted to collect

on these accounts. On the motion of Director Schotanus and seconded by Director Hansen, the Board voted to remove the amounts noted from Accounts Receivable. The Board voted as follows:

Magden	Hansen	Schotanus	VanderHam	Wilcox
Aye	Aye	Aye	Aye	Aye

The Board acted separately on the outstanding balances of two accounts in the amounts of \$36,533.27 and \$89,718.60. On the motion of Director Schotanus and seconded by Director Wilcox, the Board voted to affirm the amounts presented and to discuss further in Closed Session. The Board voted as follows:

Magden	Hansen	Schotanus	VanderHam	Wilcox
Aye	Aye	Aye	Aye	Aye

- Review and consider action to **approve the letter of engagement for special counsel with David Cameron of HansonBridgett.**

Executive Director Jackson reviewed the need for special counsel to guide the GSA through the Inadequate Determination process by DWR. David Cameron was introduced who then reviewed his qualifications.

On the motion of Director Schotanus and seconded by Director Wilcox, the Board voted to approve the letter of engagement with David Cameron. The Board voted as follows:

Magden	Hansen	Schotanus	VanderHam	Wilcox
Aye	Aye	Aye	Aye	Aye

- Review and consider action to **hold the contract for Tulare Lake Subbasin’s Annual Report preparation with Geosyntec and issue invoices to other GSAs for reimbursement.**

Similar to other expenses incurred for the Tulare Lake Subbasin, one GSA will hold the contract for the expenses of the 2024 Annual Report and then bill the other GSAs for reimbursement based on percentages in place and agreed upon by the Subbasin. On the motion of Director Wilcox and seconded by Director Hansen, the Board voted to hold the Geosyntec contract for the 2024 Annual Report and bill the remaining GSAs for reimbursement. The Board voted as follows:

Magden	Hansen	Schotanus	VanderHam	Wilcox
Aye	Aye	Aye	Aye	Aye

- Review and consider action to approve **contract with TKM Consulting for services provided relating to White River.**

Executive Director Jackson explained that there is additional work being done on White River conveyance by TKM Consulting that is not covered by either SGMA Round I or MLRP grant funding. On the motion of Director Hansen and seconded by Director Schotanus, the Board voted to approve the TKM Consulting contract for White River conveyance services. The Board voted as follows:

Magden	Hansen	Schotanus	VanderHam	Wilcox
Aye	Aye	Aye	Aye	Aye

10. Review and consider action approve a **Voluntary Land Fallowing Program**.

Executive Director Jackson noted that there are some landowners in the GSA that are seasonal growers. This program will allow a landowner to designate either an entire growing season or winter growing season when their land will be fallowed, resulting in no charges for any ET reported during that time.

On the motion of Director Wilcox and seconded by Director Hansen, the Directors voted approve the Voluntary Land Fallowing Program as presented. The Board voted as follows:

Magden	Hansen	Schotanus	VanderHam	Wilcox
Aye	Aye	Aye	Aye	Aye

COMMUNICATIONS/DISCUSSION ITEMS

11. Director’s Reports/Comments/Suggestion

None.

12. Communications

a) Water Blueprint – Executive Director Jackson reviewed the 2023 accomplishments for the Water Blueprint. The group has been active in securing funding for projects, meeting with elected officials and policy makers, and developing additional water supplies. The Hallmark Group has been instrumental in providing guidance to help develop and implement steps to achieve their goals and objectives.

13. Reports of General Interest

a) California Strategies Update –Rusty Areias

The legislature has returned from their recess and most bills relating to water are either dead or converted to 2-year bills. California Strategies will be available for any help needed to secure CAL-OES or FEMA funding for projects. They continue to work with Executive Director Jackson to set up meetings with members of the SWRCB.

b) Advisory Committee Update– Amer Hussain/Deanna Jackson

i. Allensworth update: Topography and boundary surveys are done, and the geotechnical analysis has been completed. The soil has been found to be sandier than expected, which is good for recharge, but that means there will have to be a lot more dirt brought in. The unknown is where will it come from.

c) Tulare Lake Subbasin Update – Amer Hussain

The hearing date has been delayed until the beginning of 2024. SWRCB is not prepared to send out the 90-day notices and State Board staff continues to hold meetings with the subbasins. Mr. Hussain reviewed the proposed “new” methodology being discussed among the GSAs as it relates to MTs, MOs, and water levels. The Well Mitigation Program and a map showing subsidence levels were also reviewed.

d) Tule Subbasin Update – Amer Hussain

Similar information as item above, with a hearing date in early 2024. Meetings with SWRCB staff are ongoing. Mr. Hussain stated that there will be a revised methodology used to determine MTs and a map was reviewed of the Representative Monitoring Sites within the subbasin and how the MTs have been adjusted due to subsidence.

e) Multi-Benefit Land Repurposing Grant Update – Deanna Jackson

No new information to report.

f) Water Blueprint Update – Deanna Jackson

Covered during the communication in agenda item 12a.

g) Legal Counsel Update – Jason Howard

None.

h) Other Updates, as appropriate

None.

CLOSED SESSION

14. **CLOSED SESSION** – The Board entered into Closed Session at 2:59 p.m.

- a. Conference with Legal Counsel regarding potential litigation
Anticipated Litigation [Govt. Code Section 54956.9(d)(4)] (3 potential cases)

15. **RETURN TO OPEN SESSION**

The Board returned to Open Session at 3:32 p.m. There was no reportable action taken.

* Director VanderHam left the meeting at 3:32 p.m.

ADJOURNMENT

16. There being no further business to come before the Board on the occasion of the September 7, 2023, meeting, Vice Chair Wilcox adjourned the meeting at 3:34 p.m. until the Special Meeting to be held on October 5, 2023, at 1:00 p.m., in the Tri-County Boardroom or as otherwise directed by the Board.

Attest:

Cory VanderHam, Chair

Deanna Jackson, Executive Director

TRI-COUNTY WATER AUTHORITY

SPECIAL BOARD MEETING

MINUTES

October 5, 2023

The Board of Directors of Tri-County Water Authority met in the second-floor conference room, 944 Whitley Avenue, Corcoran, California, on Thursday, October 5, 2023, at the hour of 1:00 p.m. The meeting was conducted both in person and via Zoom.

Chair VanderHam presided and Secretary Wilkins kept the minutes.

DIRECTORS PRESENT: Cory VanderHam
Carlo Wilcox
Wade Magden
Myron Schotanus

DIRECTORS ABSENT: Michael Nordstrom

OTHERS PRESENT: Deanna Jackson, Executive Director
Staci Wilkins, Board Secretary
Jason Howard, McCormick Barstow
David Finney, Geosyntec
Bob Anderson, Geosyntec
Don Tucker, 4 Creeks
Susan Long, Tule Land Trust
David Armanasco, California Strategies
Nicole Bonna, Manulife
Jay teVelde Jr., Double J Dairy
Steve Jackson, Next Gen Water
Denise England, County of Tulare
Sebastian Silveira, Gladstone
John Gaugel, Wonderful
Stacie Ann Silva, Altum Aqua

Chair VanderHam called the meeting to order at 1:00 p.m.

PUBLIC COMMENT - None

ACTION AGENDA

1. Review and consider action to revise Exhibit A of the Memorandum of Understanding dated April 30, 2019, between Tri-County Water Authority and the County of Tulare (the "MOU"), to include the area known as the "West Management Area" and to authorize staff and legal counsel to undertake related

actions as necessary, including, without limitation, making appropriate revisions to the current roll and executing any and all documents required to make such revisions.

Executive Director Jackson reviewed the background and purpose of the MOU. She noted that she had made contact with landowners who would be affected by this change and of those who responded and participated in the discussions, all were in favor. Following a decision by the Board, the change would still need to go before the Tulare County Board of Supervisors for their approval.

On the motion of Director Schotanus and seconded by Director Magden, the Board voted to approve the change to the MOU and to authorize staff and legal counsel to take all necessary related actions. The Board voted as follows:

Magden	Nordstrom	Schotanus	VanderHam	Wilcox
Aye	Absent	Aye	Aye	Aye

- Review and consider action to hire Provost & Pritchard to conduct a 218 election for parcels included in Memorandum of Understanding with County of Tulare ("MOU").

Executive Director Jackson noted that the original 218 election held to assess land-based assessments only included the parcels within TCWA's boundary lines. It did not include any parcels noted in the MOU. Since the MOU was being updated to include even more parcels, a 218 election for just those landowners needed to be completed. A proposal from Provost & Pritchard was reviewed and it was noted that with their experience with the original 218 election preparation, they would be the best to perform the work since they would not be starting from scratch in the process.

On the motion of Director Wilcox and seconded by Director Schotanus, the Board voted to approve the proposal from Provost & Pritchard to conduct a 218 election on parcels included in the MOU. The Board voted as follows:

Magden	Nordstrom	Schotanus	VanderHam	Wilcox
Aye	Absent	Aye	Aye	Aye

- Review and consider Revised Methodology and Revised Sustainable Management Criteria (SMC) for Addressing DWR Comments Regarding Groundwater Levels in the Tule Subbasin Groundwater Sustainability Plans (GSPs).

Executive Director Jackson and Don Tucker reviewed the slides that had recently been presented to staff of the State Water Resources Control Board (SWRCB) for the revised methodology and Sustainable Management Criteria (SMC) for the Tule Subbasin. State staff has been adamant that domestic wells need to be protected and that minimum thresholds must be adjusted before any new plan is accepted. Although the numbers presented to the Board are not easy to consider implementing, Executive Director Jackson indicated that the subbasin needs to show a coordinated methodology to get approval from the SWRCB. There was discussion on the costs and what it will mean specifically for TCWA.

The Board did not make a formal motion, but instead gave direction to Executive Director Jackson to continue working with other GSAs in the subbasin on a revised coordinated methodology and SMC.

COMMUNICATIONS/DISCUSSION ITEMS

4. Director's Reports/Comments/Suggestions

None

5. Reports of General Interest

a. Tulare Lake Subbasin Update – Deanna Jackson

The GSA managers of the subbasin recently met and discussed revised Sustainable Management Criteria (SMC) for subsidence. The 90-day notices for the State Board hearing have not been prepared and there has not been a date provided as to when they will go out.

b. Tule Subbasin Update – Deanna Jackson

Meetings continue to be held with staff from State Board, as mentioned above in item 3. For the land following program through the Tule Trust, Ms. Jackson reported that two applications to participate had been received for a total of 422.25 acres. Both scored well and a question from the Trust was whether TCWA would be willing to approve an additional \$96,475 to fund both applicants. Since the request was received too late to include as an action item on the agenda, the Board directed the Executive Director to authorize the additional expenditure of funds and include ratification of the decision on the Board's November agenda.

c. Other Updates, as appropriate

None

CLOSED SESSION

6. CLOSED SESSION – The Board entered into Closed Session at 2:16 p.m.

a. Conference with Legal Counsel regarding potential litigation

Anticipated Litigation [Govt. Code Section 54956.9(d)(4)] (2 potential cases)

7. RETURN TO OPEN SESSION

The Board returned to Open Session at 2:28 p.m. There was no reportable action taken.

ADJOURNMENT

8. There being no further business to come before the Board on the occasion of the October 5, 2023, meeting, Chair VanderHam adjourned the meeting at 2:28 p.m. until the next Regular Meeting to be held on November 2, 2023, at 1:00 p.m., in the Tri-County Boardroom or as otherwise directed by the Board.

Attest:

Cory VanderHam, Chair

Deanna Jackson, Executive Director

Tri-County Water Authority

Check Detail

August 29 - October 23, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
100 Checking						
08/30/2023	Check	EFT	American Funds	Retirement contribution	R	-1,344.68
						-1,344.68
08/31/2023	Payroll Check	DD	Deanna S. Jackson	Pay Period: 08/13/2023-08/27/2023 Direct Deposit	R	-4,000.82
						-4,000.82
08/31/2023	Payroll Check	DD	Staci Wilkins	Pay Period: 08/13/2023-08/28/2023 Direct Deposit	R	-1,236.13
						-1,236.13
09/07/2023	Tax Payment		IRS	Tax Payment for Period: 08/30/2023-09/01/2023 Federal Taxes (941/943/944)	R	-2,708.32
						-2,708.32
09/07/2023	Tax Payment		CA EDD	Tax Payment for Period: 08/30/2023-09/01/2023 CA PIT / SDI	R	-564.55
						-564.55
09/13/2023	Check	EFT	American Funds	Retirement contribution	R	-1,364.60
						-1,364.60
09/15/2023	Payroll Check	DD	Deanna S. Jackson	Pay Period: 08/28/2023-09/12/2023 Direct Deposit	R	-4,000.83
						-4,000.83
09/15/2023	Payroll Check	DD	Staci Wilkins	Pay Period: 08/29/2023-09/12/2023 Holiday - Labor Day Direct Deposit	R	-1,725.90
						-1,725.90
09/20/2023	Tax Payment		IRS	Tax Payment for Period: 09/13/2023-09/15/2023 Federal Taxes (941/943/944)	R	-2,883.47
						-2,883.47
09/20/2023	Tax Payment		CA EDD	Tax Payment for Period: 09/13/2023-09/15/2023 CA PIT / SDI	R	-614.40
						-614.40
09/27/2023	Check	EFT	American Funds	Retirement contribution	R	-1,354.64
						-1,354.64
09/29/2023	Payroll Check	DD	Deanna S. Jackson	Pay Period: 09/13/2023-09/27/2023 Direct Deposit	R	-4,000.82
						-4,000.82
09/29/2023	Payroll Check	DD	Staci Wilkins	Pay Period: 09/13/2023-09/27/2023 Direct Deposit	R	-1,484.65
						-1,484.65
10/04/2023	Tax Payment		IRS	Tax Payment for Period: 09/27/2023-09/29/2023 Federal Taxes (941/943/944)		-2,792.85
						-2,792.85
10/04/2023	Tax Payment		CA EDD	Tax Payment for Period: 09/27/2023-09/29/2023 CA PIT / SDI		-588.89
						-588.89
10/13/2023	Payroll Check	DD	Deanna S. Jackson	Pay Period: 09/28/2023-10/12/2023 Direct Deposit		-4,000.83
						-4,000.83
10/13/2023	Payroll Check	DD	Staci Wilkins	Pay Period: 09/28/2023-10/12/2023 Direct Deposit		-1,484.65
						-1,484.65
10/18/2023	Tax Payment		IRS	Tax Payment for Period: 10/11/2023-10/13/2023 Federal Taxes (941/943/944)		-2,792.83
						-2,792.83
10/18/2023	Tax Payment		CA EDD	Tax Payment for Period: 10/11/2023-10/13/2023 CA PIT / SDI		-588.89
						-588.89

Tri-County Water Authority

Check Detail

August 29 - October 23, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1072 Bill.com Money Out Clearing						
09/01/2023	Bill Payment (Check)		Geosyntec Consultants, Inc.	Multiple invoices		-
						25,205.90
						-
						25,205.90
09/01/2023	Bill Payment (Check)		4 Creeks	Multiple invoices (details on stub)-- bill.com Check Number: 73050717		-
						13,867.36
						-
						13,867.36
09/01/2023	Bill Payment (Check)		M. Green and Company LLP	Inv #171508-- bill.com Check Number: 73026419		-1,375.00
						-1,375.00
09/01/2023	Bill Payment (Check)		California Strategies and Advocacy, LLC	Inv #0823091		-8,400.00
						-8,400.00
09/01/2023	Bill Payment (Check)		South Fork Kings GSA	Inv #TC-32522158-- bill.com Check Number: 73013695		-2,484.36
						-2,484.36
09/01/2023	Bill Payment (Check)		Citizens Business Bank	Inv #08/25/2023-- bill.com Check Number: 73030689		-3,545.02
						-3,545.02
09/01/2023	Bill Payment (Check)		Land IQ	Inv #5624-- bill.com Check Number: 73015153		-6,625.36
						-6,625.36
09/19/2023	Bill Payment (Check)		Geosyntec Consultants, Inc.	Multiple invoices		-
						47,148.89
						-
						47,148.89
09/19/2023	Bill Payment (Check)		TKM Consulting	Multiple invoices (details on stub)-- bill.com Check Number: 73320375		-8,210.39
						-8,210.39
09/19/2023	Bill Payment (Check)		McCormick Barstow LLP	Inv #2138102		-3,660.00
						-3,660.00
09/19/2023	Bill Payment (Check)		Comcast	Acct #8155 50 040 0292426 - Inv #09/05/2023-- bill.com Check Number: 7		-111.40
						-111.40
09/19/2023	Bill Payment (Check)		ACWA/JPIA (Health Benefits)	Inv #0700680-- bill.com Check Number: 73324436		-2,894.50
						-2,894.50
09/19/2023	Bill Payment (Check)		Topograph	Inv #3038-- bill.com Check Number: 73315895		-50.00
						-50.00
09/19/2023	Bill Payment (Check)		Thomas Harder & Co. Groundwater Consulting	Inv #22-154-122.11-- bill.com Check Number: 73315165		-6,393.59
						-6,393.59

Tri-County Water Authority

Check Detail

August 29 - October 23, 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/03/2023	Bill Payment (Check)	4 Creeks	Multiple invoices (details on stub)-- bill.com Check Number: 73575591		-5,885.92
					-5,885.92
10/03/2023	Bill Payment (Check)	M. Green and Company LLP	Inv #172213-- bill.com Check Number: 73594445		-4,775.00
					-4,775.00
10/03/2023	Bill Payment (Check)	California Strategies and Advocacy, LLC	Inv #0923098		-8,400.00
					-8,400.00
10/03/2023	Bill Payment (Check)	Angiola Water District A/P	Inv #3632-- bill.com Check Number: 73593011		-1,500.00
					-1,500.00
10/03/2023	Bill Payment (Check)	Citizens Business Bank	Inv #09/26/2023-- bill.com Check Number: 73585415		-2,173.67
					-2,173.67
10/16/2023	Bill Payment (Check)	TKM Consulting	Multiple invoices (details on stub)-- bill.com Check Number: 73816699		-5,966.45
					-5,966.45
10/16/2023	Bill Payment (Check)	Geosyntec Consultants, Inc.	Inv #32526703		-
					17,025.89
					-
					17,025.89
10/16/2023	Bill Payment (Check)	McCormick Barstow LLP	Inv #2139512		-2,370.00
					-2,370.00
10/16/2023	Bill Payment (Check)	Land IQ	Inv #5668-- bill.com Check Number: 73812932		-6,625.36
					-6,625.36
10/16/2023	Bill Payment (Check)	ACWA	Inv #10/04/2023		-7,095.00
					-7,095.00
10/16/2023	Bill Payment (Check)	Hanson Bridgett LLP	Inv #1358966-- bill.com Check Number: 73820309		-4,292.50
					-4,292.50
10/16/2023	Bill Payment (Check)	Comcast	Acct #8155 50 040 0292426 - Inv #10/05/2023		-112.64
					-112.64
10/16/2023	Bill Payment (Check)	ACWA/JPIA (Health Benefits)	Inv #0700951-- bill.com Check Number: 73827110		-2,894.50
					-2,894.50
10/16/2023	Bill Payment (Check)	Angiola Water District A/P	Inv #3639-- bill.com Check Number: 73824886		-1,500.00
					-1,500.00
10/16/2023	Bill Payment (Check)	Thomas Harder & Co. Groundwater Consulting	Inv #22-154-122.12-- bill.com Check Number: 73814238		-1,873.44
					-1,873.44

Tri-County Water Authority

Check Detail

August 29 - October 23, 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/18/2023	Bill Payment (Check)	ACWA/JPIA	Inv #10/16/2023-- bill.com Check Number: 73862718		-328.97
					-328.97

Note
No assurance is provided on these financial statements.

Tri-County Water Authority
Budget vs. Actuals: 2023 Budget - FY23 P&L
 January - September, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
401 Groundwater Extraction	1,816,968.10	5,006,500.00	-3,189,531.90	36.29 %
405 Property Taxes - Prop 218				
405-1 Prop 218 - Kings County	160,024.84	160,025.00	-0.16	100.00 %
405-2 Prop 218 - Tulare County	187,042.32	187,042.00	0.32	100.00 %
405-3 Prop 218 Direct Assessment	25,144.32	25,680.00	-535.68	97.91 %
Total 405 Property Taxes - Prop 218	372,211.48	372,747.00	-535.52	99.86 %
407 Miscellaneous Revenue	475.00		475.00	
Total Income	\$2,189,654.58	\$5,379,247.00	\$ -3,189,592.42	40.71 %
GROSS PROFIT	\$2,189,654.58	\$5,379,247.00	\$ -3,189,592.42	40.71 %
Expenses				
517 Water Management Charges				
517-2 Tule Basin IRWM		5,000.00	-5,000.00	
517-3 Tule Basin SGMA	24,954.23	75,000.00	-50,045.77	33.27 %
517-4 TL Basin SGMA	46,061.06	75,000.00	-28,938.94	61.41 %
Total 517 Water Management Charges	71,015.29	155,000.00	-83,984.71	45.82 %
520 Finance Charges		150.00	-150.00	
536 Payroll	160,033.71	200,000.00	-39,966.29	80.02 %
538 Payroll Expenses TCWA		24,000.00	-24,000.00	
538-1 Payroll Taxes	12,620.58		12,620.58	
538-2 Retirement Contributions	4,801.01		4,801.01	
538-3 Workers' Comp	374.45		374.45	
Total 538 Payroll Expenses TCWA	17,796.04	24,000.00	-6,203.96	74.15 %
540 Health Benefits		43,500.00	-43,500.00	
540-1 Medical	26,803.40		26,803.40	
540-2 Dental	1,398.40		1,398.40	
540-3 Vision	473.20		473.20	
540-4 Life	274.00		274.00	
Total 540 Health Benefits	28,949.00	43,500.00	-14,551.00	66.55 %
546 Telephone	1,007.49	1,320.00	-312.51	76.33 %
548 Office Expense	10.44	24,000.00	-23,989.56	0.04 %
548-1 Office Rent	15,000.00		15,000.00	
548-2 Office Supplies	2,548.67		2,548.67	
548-3 IT Equipment and Support	1,045.00		1,045.00	
Total 548 Office Expense	18,604.11	24,000.00	-5,395.89	77.52 %
553 Education		3,500.00	-3,500.00	
554 Legal	21,660.00	75,000.00	-53,340.00	28.88 %
555 Audit	210.00	6,000.00	-5,790.00	3.50 %
562 Dues/Subscriptions	11,108.61	18,000.00	-6,891.39	61.71 %
566 Bank Charges		100.00	-100.00	
574 2017 Ford Edge	1,347.88	1,600.00	-252.12	84.24 %
576 Fuel	3,087.03	7,500.00	-4,412.97	41.16 %

Tri-County Water Authority

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - September, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
578 Meals & Travel	3,775.78	9,600.00	-5,824.22	39.33 %
580 Outside Services				
580-1 Website Development	30,126.44	60,000.00	-29,873.56	50.21 %
580-10 Consulting	75,600.00	100,800.00	-25,200.00	75.00 %
580-11 Bookkeeping	15,300.00	24,000.00	-8,700.00	63.75 %
580-13 Annual Report	18,180.89	15,000.00	3,180.89	121.21 %
580-2 Engineering	62,728.81	160,000.00	-97,271.19	39.21 %
580-3 Insurance	10,552.42	15,000.00	-4,447.58	70.35 %
580-4 Contingency/DWR Review		100,000.00	-100,000.00	
580-5 Land IQ	66,253.60	79,500.00	-13,246.40	83.34 %
580-6 RMS Monitoring/Data Collection	56,198.84	50,000.00	6,198.84	112.40 %
580-8 Grant Writing	380.07	30,000.00	-29,619.93	1.27 %
Total 580 Outside Services	335,321.07	634,300.00	-298,978.93	52.86 %
585 Small Tools & Equipment	1,622.67		1,622.67	
590 Projects/Blueprint				
590-1 Project/Blueprint	7,594.67	1,000,000.00	-992,405.33	0.76 %
590-2 Allensworth Project-Grant	117,850.43	330,000.00	-212,149.57	35.71 %
590-3 MLRP-Grant	19,079.51	400,000.00	-380,920.49	4.77 %
Total 590 Projects/Blueprint	144,524.61	1,730,000.00	-1,585,475.39	8.35 %
Total Expenses	\$820,063.29	\$2,933,570.00	\$ -2,113,506.71	27.95 %
NET OPERATING INCOME	\$1,369,591.29	\$2,445,677.00	\$ -1,076,085.71	56.00 %
Other Income				
700 Interest Earned	134,584.30		134,584.30	
710 Late Fee Income	13,330.48		13,330.48	
Total Other Income	\$147,914.78	\$0.00	\$147,914.78	0.00%
Other Expenses				
800 Depr and Amort - Allowable	2,170.53		2,170.53	
810 Assessment Fees	963.00		963.00	
815 Prior Year Corrections	444.96		444.96	
Total Other Expenses	\$3,578.49	\$0.00	\$3,578.49	0.00%
NET OTHER INCOME	\$144,336.29	\$0.00	\$144,336.29	0.00%
NET INCOME	\$1,513,927.58	\$2,445,677.00	\$ -931,749.42	61.90 %

Note

No assurance is provided on these financial statements.

Tri-County Water Authority

Statement of Net Assets

As of September 30, 2023

	TOTAL		
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
100 Checking	425,946.21	1,713,846.25	-1,287,900.04
101 LAIF	580,856.11	601,437.78	-20,581.67
102 California CLASS	5,506,149.46		5,506,149.46
Total Bank Accounts	\$6,512,951.78	\$2,315,284.03	\$4,197,667.75
Accounts Receivable			
110 A/R	466,060.13	93,049.42	373,010.71
Total Accounts Receivable	\$466,060.13	\$93,049.42	\$373,010.71
Other Current Assets			
111 Allowance for Doubtful Accounts	0.00	-8,332.90	8,332.90
12000 Undeposited Funds	40,481.01	0.00	40,481.01
Total Other Current Assets	\$40,481.01	\$ -8,332.90	\$48,813.91
Total Current Assets	\$7,019,492.92	\$2,400,000.55	\$4,619,492.37
Fixed Assets			
150 Auto & Truck	28,940.14	28,940.14	0.00
160 Accumulated Depreciation	-28,216.67	-24,599.17	-3,617.50
Total Fixed Assets	\$723.47	\$4,340.97	\$ -3,617.50
TOTAL ASSETS	\$7,020,216.39	\$2,404,341.52	\$4,615,874.87
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 A/P	48,922.29	123,329.92	-74,407.63
Total Accounts Payable	\$48,922.29	\$123,329.92	\$ -74,407.63
Other Current Liabilities			
211 Payroll Liabilities			
211-1 Federal Taxes (941/944)	2,792.85	2,600.91	191.94
211-2 Federal Unemployment (940)	84.00	84.00	0.00
211-3 CA PIT / SDI	588.89	585.75	3.14
Total 211 Payroll Liabilities	3,465.74	3,270.66	195.08
Total Other Current Liabilities	\$3,465.74	\$3,270.66	\$195.08
Total Current Liabilities	\$52,388.03	\$126,600.58	\$ -74,212.55
Total Liabilities	\$52,388.03	\$126,600.58	\$ -74,212.55

Tri-County Water Authority

Statement of Net Assets

As of September 30, 2023

	TOTAL		
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE
Equity			
32000 Total Net Postion	5,453,900.78	753,862.41	4,700,038.37
Net Income	1,513,927.58	1,523,878.53	-9,950.95
Total Equity	\$6,967,828.36	\$2,277,740.94	\$4,690,087.42
TOTAL LIABILITIES AND EQUITY	\$7,020,216.39	\$2,404,341.52	\$4,615,874.87

Note

No assurance is provided on these financial statements.