

**Omochumne-Hartnell Water District**

P. O. Box 211

Wilton, CA 95693

**October 17, 2023 @ 10 am**

8970 Elk Grove Blvd, Elk Grove, CA

*Notice of meeting of the Omochumne-Hartnell Water District*

*Notice is hereby given that the Omochumne-Hartnell Water District calls a meeting. This meeting is open to the public. This meeting will be conducted by teleconference and in person.*

To Join by Teleconference:

Join Zoom Meeting

<https://us02web.zoom.us/j/86774305120?pwd=T1YyV2RHsk9nOHViMXBmcGNFNldHdz09>

+1 669 900 9128 US

Meeting ID: 867 7430 5120

Passcode: 865005

One tap mobile

+16699009128,,86774305120#,,,,\*865005# US (San Jose)

In Person:

8970 Elk Grove Blvd, Elk Grove, CA. 95624

or

1947 Galileo Court, Suite 103

Davis, CA 95618

(Director Hensleigh will be participating from this location)

*Any member of the public on the telephone may speak during Public Comment or may email public comments to [info@ohwd.org](mailto:info@ohwd.org) and comments will be read from each member of the public.*

**Call to Order:**

1. Introductions
2. Determine if quorum is present

**Public comments** – comments are limited to 3 minutes for each presenter

*(Comment will be received at this time for any items not on the agenda but are in purview of the Boards jurisdiction or any agenda item that does not specifically state public comment will be accepted)*

**Action Items:**

**1. Consent Items**

- a. Review and Approve Agenda
- b. Minutes from September 19, 2023
- c. Financial report
  - i. Financial statement
  - ii. Invoices
- Public Comment

**2. SGMA Compliance**

- a. Sacramento Valley – South American Groundwater Sub Basin (5-21.65)
  - i. SASB Implementation and update
- Public Comment
- b. San Joaquin Valley – Cosumnes Groundwater Sub Basin (5-22.16)
  - i. Update on Cosumnes Groundwater Authority
    - 1) CGA Budget
- Public Comment

- 3. OHWD Possible Expansion**
  - a. Outreach meetings
    - i. SCGA
    - ii. Regional Sanitation
    - iii. Landowners in possible annexation area
  - Public Comment
- 4. Groundwater Recharge Project**
  - a. New meter on Teichert
  - b. Change in standpipes to move water to Sherbakoff
  - c. Preparation for upcoming year
- 5. Informational items:**
  - a. DWR Interagency Drought Task Force update
  - b. SSCAWA Meeting
  - c. Received communications
  - d. Water Coordinator's Report
- 6. General Managers Report:**
  - a. Meetings and Correspondences
- 7. Directors Comments**
- 8. Next meeting November 14, 2023 (change in date to 2<sup>nd</sup> Thursday)**

## Omochumne-Hartnell Water District Board

### Meeting August 15, 2023 @ 10:00 AM

Meeting held by teleconference, video conference, and in person due to COVID-19

#### Call to Order: 10:10 am

1. Introductions
2. Determine if quorum is present
  - a. Directors Kurt Kautz, Mark Stretars, Mark Wilson, Ken Mitchell, and Paul Hensleigh (online and posted as necessary) were in attendance.

**Public comments** – No public comments

#### Action Items:

1. Consent Items: a.b.c. i.ii. Review and approve agenda. A motion to approve Agenda for the Regular Board Meeting on September 19, 2023, made by Mr. Stretars, second by Mr. Wilson. Roll call vote; Hensleigh; Aye, Wilson; Aye, Stretars; Aye, Mitchell; Aye, Kautz; Aye. Motion passed. 5/0/0  
The Minutes from the Board Meeting on August 15, 2023 reviewed. Review of all balances, accounts payable, and receivables to the district. A motion to file and accept the meeting minutes for the meeting on August 15, 2023, and to receive and file the monthly financial statement including invoices to be paid at this time, made by Mr. Stretars, second by Mr. Wilson. Roll call vote; Hensleigh; Aye, Wilson; Aye, Stretars; Aye, Mitchell; Aye, Kautz; Aye. Motion passed. 5/0/0
2. SWEEP Grant Application- OHWD was not a recipient of SWEEP Block Grant.
3. SGMA Compliance
  - a. Sacramento Valley- South American Groundwater Sub Basin (5-21.65)
    - i. GSP Approval - GSP was approved. Managers meeting was held last week for all Groundwater Sustainability Agency's (GSA's) in the basin and final bill will be submitted from SCGA and the district will pay its portion. Comments were minor and will be a part of the 5-year update.
    - ii. SASB Implementation and update – No meeting has been held. Larry Walker and Associates will work to update report in December.
  - b. San Joaquin Valley – Cosumnes Groundwater Sub Basin
    - i. Update on Cosumnes Groundwater Authority – Meeting will be held November 1, 2023 held at the Herald Barn at 5:30 PM. Brainstorming funding source for the upcoming meeting. Public comments were received.
4. OHWD Possible Expansion- Mr. Wackman reviewed dates for a public outreach meeting on September 20, 2023 and October 18, 2023. Flyers, emails, website confirmation will be sent out when finalized. Staff Analysis has been completed and available upon request.
5. LAFCO Special District Representative Election- Board reviewed LAFCO Special District Representative to LAFCo Special District ballot received. A motion to select Lindsey Carter, Herald Fire Protection District for seat #7 Special District Representative to LAFCO Regular Seat #7 made by Mr. Wilson, second by Mr. Mitchell. Roll call vote; Hensleigh; Aye, Wilson; Aye, Stretars; Aye, Mitchell, Kautz; Aye. Motion passed. 5/0/0
6. Groundwater Levels Data Presentation- Presentation from Laura Foglio at Larry Walker & Associates. Available upon request.
7. **Informational items:**
  - a. DWR Interagency Drought Task Force Update- Suzanne Pecci gave a report on the last meeting held.
  - b. SSCAWA Meeting –No update at this time.
  - c. Received communications – Communications received were presented on the board meeting table for directors to view.

d. Water Coordinator's Report – No update at this time.

**General Managers Report:**

1. Meetings and Correspondences – No report at this time.

**Directors:**

1. Comments – No comments at this time.
2. Director's meeting attendance report:  
Kautz ( 1 ), Mitchell ( 1 ), Hensleigh ( 1 ), Wilson ( 1 ) Stretars ( 1 )

The next regular meeting – **October 17, 2023 at 10 AM**

**\*\* 8970 Elk Grove Blvd. Elk Grove CA.\*\***

**Adjourn Meeting - A motion to adjourn the Meeting at 11:42 am, made by Mr. Hensleigh, second by Mr. Stretars. Roll call vote; Hensleigh; Aye, Wilson; Aye, Mitchell; Aye, Kautz; Aye, Stretars; Aye. Motion passed.**

# Omochumne-Hartnell Water District

## A/P Aging Summary

As of October 16, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ACWA	4,265.00					\$4,265.00
Chase Card Services	229.64					\$229.64
Downey Brand Attorneys LLP	976.00					\$976.00
Ken Mitchell	50.00					\$50.00
Kurt Kautz	50.00					\$50.00
Larry Walker Associates	2,472.50			42,257.39		\$44,729.89
Mark L. Stretars	50.00					\$50.00
Mark Wilson	50.00					\$50.00
Paul Hensleigh	50.00					\$50.00
Shasta Burns	600.00					\$600.00
Southeast Sac Co. Ag Water Authority	1,500.00					\$1,500.00
Wackman Consulting	4,000.00					\$4,000.00
<b>TOTAL</b>	<b>\$14,293.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,257.39</b>	<b>\$0.00</b>	<b>\$56,550.53</b>

# Omochumne-Hartnell Water District

## Balance Sheet

As of October 16, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
LAIF	216,822.25
River City Bank	280,385.29
<b>Total Bank Accounts</b>	<b>\$497,207.54</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$497,207.54</b>
Other Assets	
Loan Receivable - SSCAWA	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$497,207.54</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	56,550.53
SAFCA Bridge Loan	0.00
<b>Total Accounts Payable</b>	<b>\$56,550.53</b>
Credit Cards	
Chase Visa	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$56,550.53</b>
<b>Total Liabilities</b>	<b>\$56,550.53</b>
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	172,823.32
Net Income	-28,522.79
<b>Total Equity</b>	<b>\$440,657.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$497,207.54</b>

# Omochumne-Hartnell Water District

## Budget vs. Actuals: 2022-23 Final Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Freshwater Trust Groundwater Recharge Contract	7,269.00		7,269.00	
GSA Assessment	126,924.88	124,000.00	2,924.88	102.36 %
Interest	824.38	200.00	624.38	412.19 %
Misc. Reimbursements	2,957.32		2,957.32	
Property Taxes	190,426.54	170,000.00	20,426.54	112.02 %
SAFCA Reimbursements	292,053.41	340,000.00	-47,946.59	85.90 %
<b>Total Income</b>	<b>\$620,455.53</b>	<b>\$634,200.00</b>	<b>\$ -13,744.47</b>	<b>97.83 %</b>
<b>GROSS PROFIT</b>	<b>\$620,455.53</b>	<b>\$634,200.00</b>	<b>\$ -13,744.47</b>	<b>97.83 %</b>
<b>Expenses</b>				
Accountant Fees	5,100.00	5,000.00	100.00	102.00 %
Banking Charge	35.00		35.00	
Dam Installation & Removal	10,348.80	10,000.00	348.80	103.49 %
Director's Per Diem	3,000.00	3,000.00	0.00	100.00 %
Dues and Support Payments	4,285.00	4,500.00	-215.00	95.22 %
Election Expenses		500.00	-500.00	
Engineering Fees				
General	39,266.50	25,000.00	14,266.50	157.07 %
Grant Application Engineering	9,979.00	10,000.00	-21.00	99.79 %
Ground Water Recharge	88,365.10	30,000.00	58,365.10	294.55 %
Prop 68 Cost Share Cosumnes Basin - SAFCA	20,455.16		20,455.16	
<b>Total Engineering Fees</b>	<b>158,065.76</b>	<b>65,000.00</b>	<b>93,065.76</b>	<b>243.18 %</b>
General Manager Services	48,000.00	48,000.00	0.00	100.00 %
Groundwater Recharge Project				
Ground Water Recharge - Construction	237,651.41	340,000.00	-102,348.59	69.90 %
Groundwater Recharge - Utilities	1,274.90	5,000.00	-3,725.10	25.50 %
Groundwater Recharge Operations	4,118.51	5,000.00	-881.49	82.37 %
Groundwater Recharge Permit Fees	6,356.80	7,000.00	-643.20	90.81 %
<b>Total Groundwater Recharge Project</b>	<b>249,401.62</b>	<b>357,000.00</b>	<b>-107,598.38</b>	<b>69.86 %</b>
Legal Fees				
Legal - General	26,050.00	15,000.00	11,050.00	173.67 %
Legal - Groundwater Recharge	3,598.50	5,000.00	-1,401.50	71.97 %
Legal - SGMA	332.50	5,000.00	-4,667.50	6.65 %
<b>Total Legal Fees</b>	<b>29,981.00</b>	<b>25,000.00</b>	<b>4,981.00</b>	<b>119.92 %</b>
Liability Insurance	2,478.50	2,500.00	-21.50	99.14 %
Office Rent	2,600.00	2,400.00	200.00	108.33 %
Office Supplies	3,343.78	2,500.00	843.78	133.75 %
Postage-Post Office Box	108.00	500.00	-392.00	21.60 %
Secretarial Services	7,200.00	7,200.00	0.00	100.00 %
SGMA Expenses				
SGMA - Cosumnes Groundwater Basin	23,420.62	30,000.00	-6,579.38	78.07 %
SGMA - South American Groundwater Basin	29,250.00	70,000.00	-40,750.00	41.79 %

# Omochumne-Hartnell Water District

## Budget vs. Actuals: 2022-23 Final Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total SGMA Expenses</b>	<b>52,670.62</b>	<b>100,000.00</b>	<b>-47,329.38</b>	<b>52.67 %</b>
SSCAWA - JPA Membership	6,000.00	6,000.00	0.00	100.00 %
<b>Total Expenses</b>	<b>\$582,618.08</b>	<b>\$639,100.00</b>	<b>\$ -56,481.92</b>	<b>91.16 %</b>
NET OPERATING INCOME	<b>\$37,837.45</b>	<b>\$ -4,900.00</b>	<b>\$42,737.45</b>	<b>-772.19 %</b>
NET INCOME	<b>\$37,837.45</b>	<b>\$ -4,900.00</b>	<b>\$42,737.45</b>	<b>-772.19 %</b>