

Omochumne-Hartnell Water District

P. O. Box 211

Wilton, CA 95693

April 18, 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

Any member of the public on the telephone may speak during Public Comment or may email public comments to info@ohwd.org and comments will be read from each member of the public. During this period of modified Brown Act Requirements, Omochumne Hartnell Water District will use best efforts to swiftly resolve requests for reasonable modifications or accommodations with individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt whatsoever in favor of accessibility. Requests for reasonable modifications under the ADA may be submitted to the same address

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 March 21, 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
- a. San Joaquin Valley – Cosumnes Groundwater Sub Basin (5-22.16)
 - i. Update on Cosumnes Groundwater Authority
 - Public Comment

2. Groundwater Recharge

- Public Comment
3. **Blodgett Dam repair/removal**
 - Public comment
 4. **Rooney Dam**
 - a. OHWD Consultant for Dam Removal and Levee repairs
 - Public comment
 5. **Audit update**
 - Public Comment
 6. **Informational items:**
 - a. SSCAWA Meeting
 - b. Received communications
 - c. Water Coordinator's Report
 - d. ACWA activity
 7. **General Managers Report:**
 - a. Meetings and Correspondences
 8. **Directors Comments**
 9. Next regular meeting scheduled May 16, 2023 at 10 AM
 10. **Adjourn Meeting**

Omochumne-Hartnell Water District Board

Meeting March 21, 2023 @ 10:00 AM

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

Call to Order: 10:03 am

1. Introductions
2. Determine if quorum is present
 - a. Directors Mark Stretars, Mark Wilson, and Ken Mitchell were in attendance. Paul Hensleigh was at his listed remote location. Kurt Kautz was on the phone only and did not provide any board input, only public comment.

Public comments –

Action Items:

1. Findings Related to Remote Meetings Pursuant to AB 361 – Legal Counsel reviewed findings related to remote meetings for AB 361 and they are no longer needed at this time. Findings for Mr. Hensleigh are that he is remote due to illness and there is no one 18 years of age or older in the room at his current location.
2. Consent Items: a.b.c. i.ii. Review and approve agenda. A motion to approve Agenda for the Regular Board Meeting on March 21, 2023, made by Mr. Stretars, second by Mr. Hensleigh. Roll call vote: Stretars; Aye, Hensleigh; Aye, Mitchell; Aye, Kautz; Aye. Motion passed. 4/0/0
The Minutes from the Board Meeting on February 21, 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 February 21, 2023 and to receive and file the monthly financial statement including invoices to be paid at this time made by Mr. Hensleigh, second by Mr. Mitchell. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye. Motion passed. 3/0/0
3. SGMA Compliance
 - a. Sacramento Valley – South American Groundwater Sub Basin (5-21.65) –
 - i. SASB MOU implementation and update- Mr. Wackman gave an update of the managers meeting from the different districts involved.
 1. Annual Report – Annual Report is completed and turned in at this time. The report received extensive comments from ECOS. Larry Walker & Associates explained the document and specific ways to submit for compliance to DWR for SGMA purposes. All comments have been received and the report has been changed accordingly. No public comments at this time.
 - b. San Joaquin Valley – Cosumnes Groundwater Sub Basin (5-22.16)
 - i. Support Letter for Sloughhouse Resource Conservation District Grant- Mr. Wackman reviewed that a new grant will be submitted to the CARCD from the Land Repurposing grant the district applied for. The overall grant was not received at that time. Another application period is open at this time and grant applications are due March 29th. OHWD would benefit from the grant fund and there is a motion to write a letter of support on behalf of OHWD made by Mr. Mitchell, second by Mr. Wilson. Roll Call vote. Stretars; Aye, Mitchell; Aye, Wilson; Aye, Hensleigh; Aye. Motion passed 4/0/0
 - ii. Update on Cosumnes Groundwater Authority – Update from Mr. Stretars only. No action needed at this time.
4. Groundwater Recharge- Mr. Wackman reviewed storm clean-up efforts and meters that went down during the storm events at project sites. Issues are now solved and pumps are fixed. Media footage of projects and interviews from Inspector News and

New York Times are available upon request.

5. Blodgett Dam repair/removal – Applications have been submitted to California Trout and California Fish and Wildlife to help with dam removal costs. California Trout feels that removing the concrete dam would allow higher fish passage. The district is trying to link all funding opportunities to this project to help support the cost.
6. Rooney Dam
 - a. Coordination with RD800 – Mr. Wackman and Mr. Kautz have had conversations with RD800. Mr. Kautz will continue the conversation with RD800 with hopes to work together to come up with a plan to fix issues.
 - b. Levee repairs on North Side – Levee repairs on North Side and Bank erosion on South Side were all discussed together. Mr. Kautz will meet with RD800 and report back to the board at the April Board meeting.
 - c. Bank erosion on South Side - Discussion above.
 - d. OHWD Consultant for levee issues and repairs – Board authorizes Mr. Wackman to discuss with Engineering Consultant KSN to potentially have an on call engineering relationship and contract with their firm. Mr. Wackman will meet with KSN onsite to discuss the potential repairs needed.
7. Asset Capitalization Policy- Action taken at the February Board Meeting.
8. Audit update- A draft audit has been received and being reviewed by staff and the district Treasurer.
9. **Informational items:**
 1. SSCAWA Meeting – The next meeting is scheduled for April
 2. Received communications – No communications received.
 3. Water Coordinator’s Report – There is water!
 4. ACWA activity –Nothing new at this time.

General Managers Report:

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

Directors:

1. Comments – Links will be added to the test site for the monitoring wells.
2. Director’s meeting attendance report:
Kautz (1), Mitchell (1), Hensleigh (0), Wilson (1) Stretars (1)

The next regular meeting – **April 18, 2023 at 10 AM**

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

Adjourn Meeting - **A motion to adjourn the Meeting at 11:56 am, made by Mr. Mitchell, second by Mr. Wilson. Roll call vote: Stretars; Aye, Hensleigh; Aye; Aye, Wilson; Aye, Mitchell; Aye. Motion passed 4/0/0.**

Omochumne-Hartnell Water District

A/P Aging Summary

As of April 17, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Chase Card Services	153.01					\$153.01
Cosumnes Groundwater Authority	23,420.62					\$23,420.62
Kautz Farms	5,393.41					\$5,393.41
Ken Mitchell	50.00					\$50.00
Kurt Kautz	50.00					\$50.00
Larry Walker Associates	9,364.59					\$9,364.59
Mark L. Stretars	50.00					\$50.00
Mark Wilson	50.00					\$50.00
Paul Hensleigh	50.00					\$50.00
Sacramento County Farm Bureau	200.00					\$200.00
Shasta Burns	600.00					\$600.00
Wackman Consulting	4,000.00					\$4,000.00
TOTAL	\$43,381.63	\$0.00	\$0.00	\$0.00	\$0.00	\$43,381.63

Omochumne-Hartnell Water District

Balance Sheet

As of April 17, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
LAIF	116,822.25
River City Bank	329,507.30
Total Bank Accounts	\$446,329.55
Accounts Receivable	
Accounts Receivable	63,318.25
Total Accounts Receivable	\$63,318.25
Total Current Assets	\$509,647.80
Other Assets	
Loan Receivable - SSCAWA	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$509,647.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	43,381.63
SAFCA Bridge Loan	0.00
Total Accounts Payable	\$43,381.63
Credit Cards	
Chase Visa	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$43,381.63
Total Liabilities	\$43,381.63
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	134,985.87
Net Income	34,923.82
Total Equity	\$466,266.17
TOTAL LIABILITIES AND EQUITY	\$509,647.80

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
Income				
GSA Assessment	80,883.37	124,000.00	-43,116.63	65.23 %
Interest	528.58	200.00	328.58	264.29 %
Property Taxes	109,464.93	170,000.00	-60,535.07	64.39 %
SAFCA Reimbursements	237,248.25	340,000.00	-102,751.75	69.78 %
Total Income	\$428,125.13	\$634,200.00	\$ -206,074.87	67.51 %
GROSS PROFIT	\$428,125.13	\$634,200.00	\$ -206,074.87	67.51 %
Expenses				
Accountant Fees		5,000.00	-5,000.00	
Dam Installation & Removal	10,348.80	10,000.00	348.80	103.49 %
Director's Per Diem	2,500.00	3,000.00	-500.00	83.33 %
Dues and Support Payments	4,285.00	4,500.00	-215.00	95.22 %
Election Expenses		500.00	-500.00	
Engineering Fees				
General	33,661.50	25,000.00	8,661.50	134.65 %
Grant Application Engineering		10,000.00	-10,000.00	
Ground Water Recharge	15,283.99	30,000.00	-14,716.01	50.95 %
Prop 68 Cost Share Cosumnes Basin - SAFCA	20,455.16		20,455.16	
Total Engineering Fees	69,400.65	65,000.00	4,400.65	106.77 %
General Manager Services	40,000.00	48,000.00	-8,000.00	83.33 %
Groundwater Recharge Project				
Ground Water Recharge - Construction	187,751.41	340,000.00	-152,248.59	55.22 %
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 %
Total Groundwater Recharge Project	199,501.62	357,000.00	-157,498.38	55.88 %
Legal Fees				
Legal - General	22,310.00	15,000.00	7,310.00	148.73 %
Legal - Groundwater Recharge	3,178.50	5,000.00	-1,821.50	63.57 %
Legal - SGMA	112.50	5,000.00	-4,887.50	2.25 %
Total Legal Fees	25,601.00	25,000.00	601.00	102.40 %
Liability Insurance	2,478.50	2,500.00	-21.50	99.14 %
Office Rent	2,200.00	2,400.00	-200.00	91.67 %
Office Supplies	2,857.12	2,500.00	357.12	114.28 %
Postage-Post Office Box	108.00	500.00	-392.00	21.60 %
Secretarial Services	6,000.00	7,200.00	-1,200.00	83.33 %
SGMA Expenses				
SGMA - Cosumnes Groundwater Basin	23,420.62	30,000.00	-6,579.38	78.07 %
SGMA - South American Groundwater Basin		70,000.00	-70,000.00	
Total SGMA Expenses	23,420.62	100,000.00	-76,579.38	23.42 %
SSCAWA - JPA Membership	4,500.00	6,000.00	-1,500.00	75.00 %

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
Total Expenses	\$393,201.31	\$639,100.00	\$ -245,898.69	61.52 %
NET OPERATING INCOME	\$34,923.82	\$ -4,900.00	\$39,823.82	-712.73 %
NET INCOME	\$34,923.82	\$ -4,900.00	\$39,823.82	-712.73 %

Omochumne-Hartnell Water District
Budget vs. Actuals: 2022-23 vs 2023-24 Draft Budget

	Total 2022-23		<u>2023-24 Draft</u>
	Actual	Budget	<u>Budget</u>
Income			
Freshwater Trust Recharge Contract			30,000.00
GSA Assessment	80,883.37	124,000.00	124,000.00
Interest	427.25	200.00	2,000.00
Property Taxes	109,464.93	170,000.00	171,700.00
SAFCA Reimbursements	237,248.25	340,000.00	
Total Income	\$ 428,023.80	\$ 634,200.00	\$ 327,700.00
Gross Profit	\$ 428,023.80	\$ 634,200.00	\$ 327,700.00
Expenses			
Accountant Fees		5,000.00	1,000.00
Dam Installation & Removal	10,348.80	10,000.00	10,000.00
Director's Per Diem	2,250.00	3,000.00	3,000.00
Dues and Support Payments	4,285.00	4,500.00	4,500.00
Election Expenses		500.00	2,000.00
Engineering Fees			
General	32,731.50	25,000.00	35,000.00
Grant Application Engineering		10,000.00	10,000.00
Ground Water Recharge	6,849.40	30,000.00	15,000.00
Prop 68 Cost Share			
Cosumnes Basin - SAFCA	20,455.16		
Total Engineering Fees	\$ 60,036.06	\$ 65,000.00	\$ 60,000.00
General Manager Services	36,000.00	48,000.00	48,000.00
Groundwater Recharge Project			
Ground Water Recharge - Construction	187,751.41	340,000.00	10,000.00
Utilities	1,274.90	5,000.00	5,000.00
Groundwater Recharge Operations	4,118.51	5,000.00	5,000.00
Groundwater Recharge Permit Fees	6,356.80	7,000.00	7,000.00
Total Groundwater Recharge Project	\$ 199,501.62	\$ 357,000.00	\$ 27,000.00

Legal Fees			
Legal - General	22,310.00	15,000.00	25,000.00
Recharge	3,178.50	5,000.00	5,000.00
Legal - SGMA	112.50	5,000.00	1,000.00
Total Legal Fees	\$ 25,601.00	\$ 25,000.00	\$ 31,000.00
Liability Insurance	2,478.50	2,500.00	2,500.00
Office Rent	2,000.00	2,400.00	2,400.00
Office Supplies	2,704.11	2,500.00	3,000.00
Postage-Post Office Box	108.00	500.00	500.00
Secretarial Services	5,400.00	7,200.00	7,200.00
SGMA Expenses			
SGMA - Cosumnes			
Groundwater Basin	23,420.62	30,000.00	25,000.00
SGMA - South American			
Groundwater Basin		70,000.00	70,000.00
Total SGMA Expenses	\$ 23,420.62	\$ 100,000.00	\$ 95,000.00
SSCAWA - JPA Membership	4,500.00	6,000.00	4,500.00
Total Expenses	\$ 378,633.71	\$ 639,100.00	\$ 301,600.00
Net Operating Income	\$ 49,390.09	(4,900.00)	\$ 26,100.00
Net Income	\$ 49,390.09	(4,900.00)	\$ 26,100.00

2023-2024 Budget Assumptions and Explanations:

1. With increase interest rates, the district should see some interest income this fiscal year.
2. New to the budget is an income line for \$30,000 for the Freshwater trust contract. The Trust pays \$100 per acre foot up to \$30,000. I am assuming OHWD will apply at least 300 AF this coming year
3. Reimbursement from SAFCA will end. We have completed most of the projects and do not anticipate anything in the fiscal year.
4. OHWD will have an election this year, some expenses processing the election, with an assumption it will be uncontested.
5. There is \$10,000 for grant applications in the budget just in case one comes we want to apply for
6. Prop 68 cost share has ended so there is not any expenses.
7. There is \$10,000 in the budget for groundwater construction as the District needs to fix some standpipes that overflow when water is pushed up to the Sherbakoff property. Either breather vents or extend the pipes will need to be added. But there will not be any construction costs other than that this year.