

Omochumne-Hartnell Water District

P. O. Box 211

Wilton, CA 95693

January 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 entirely by teleconference and in person. In Compliance with CA Executive Orders N-25-20 and N-29-20 members of the Board of Directors and members of the public will participate in this meeting by teleconference. The call-in information for the Board of Directors and the public is as follows:

To Join by Teleconference:

Join Zoom Meeting

<https://us02web.zoom.us/j/86774305120?pwd=T1YyV2RHsk9nOHViMXBmcGNFNldHdzO9>

+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. **Consideration of Findings Related to Remote Meetings Pursuant to AB361.**
2. **Consent Items**
 - a. Review and Approve Agenda
 - b. Minutes from November 15, 2022
 - c. Financial report
 - i. Financial statement
 - ii. Invoices
 - Public Comment
3. **SGMA Compliance**
 - a. Sacramento Valley – South American Groundwater Sub Basin (5-21.65)
 - i. SASB MOU implementation and update
 - ii. GSP Implementation Grant
 - Public comment

b. San Joaquin Valley – Cosumnes Groundwater Sub Basin (5-22.16)

i. Update on Cosumnes Groundwater Authority

- Public Comment

4. Stormwater/Groundwater Recharge Permanent permit process

- Public Comment

5. Grants for Blodgett Dam repair/removal

- Public comment

6. Sherbakoff Property Management

- Public Comment

7. Audit update

- Public Comment

8. Informational items:

- a. SSCAWA Meeting
- b. Received communications
- c. Water Coordinator's Report
- d. ACWA activity

9. General Managers Report:

- a. Meetings and Correspondences

10. Directors Comments

11. Next regular meeting scheduled February 21, 2023 at 10 AM

12. Adjourn Meeting

Omochumne-Hartnell Water District Board

Meeting November 15, 2021 @ 10:00 AM

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

Call to Order: 10:03 am

1. Introductions
2. Determine if quorum is present
 - a. Directors Mark Wilson, Mark Stretars, Ken Mitchell, and Paul Hensleigh were in attendance.

Public comments – Public comments were received.

Action Items:

1. Findings Related to Remote Meetings Pursuant to AB 361 – Legal Counsel reviewed findings related to remote meetings for AB 361 and the Governors current State of Emergency. The OHWD Board of Directors makes the following findings therefore will continue to meet remotely pursuant to AB361: 1. Conditions currently exist within the district, namely, that the district is included within the March 4, 2020 state of emergency declared by the Governor pursuant to Government Code section 8625, 2. And, that state or local officials have imposed or recommended measures to promote social distancing. A motion to accept findings made by Mr. Hensleigh, second by Mr. Wilson. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Mitchell; Aye. Motion passed. 4/0/0
2. Consent Items: a.b.c. i.ii. Review and approve agenda. A motion to approve Agenda for the Regular Board Meeting on November 15, 2022, made by Mr. Hensleigh, second by Mr. Mitchell. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Mitchell; Aye. Motion passed. 4/0/0
The Minutes from the Board Meeting on October 20, 2022 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 October 20, 2022, 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, Mitchell; Aye. Motion passed. 4/0/0
3. OHWD Audit Firm Selection and Budget – Review of proposal received from Perry A motion to approve and go into an agreement with Perry in the amount of \$16,000 for two, two-year audits to be performed by Perry made by Mr. Mitchell, second by Mr. Wilson. No public comments at this time. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Mitchell; Aye. Motion passed. 4/0/0
4. SGMA Compliance
Sacramento Valley – South American Groundwater Sub Basin (5-21.65) –
 - i. GSP cooperative agreement MOA Consideration for Adoption- Mr. Wackman reviewed MOA in the board meeting packet. Public comments were received. A motion to approve the GSP Cooperative Agreement MOA made by Mr. Wilson, second by Mr. Hensleigh. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Mitchell; Aye. Motion passed. 4/0/0
 - a. GSP Implementation Grant
 - i. Update on Grant - – Mr. Wackman reviewed grant application to expand groundwater recharge project which will add two additional pumps to floor more acreage in a quicker timeframe. Mr. Wackman reviewed that a feasibility study will be done for the grant application for groundwater recharge purposes, and the possibility for levee work if needed. Public comments were received.
 1. OHWD Projects
 - ii. Resolution to apply for Department of Water Resources Groundwater Sustainability Implementation Grant – A motion to approve **Resolution 2022-23-1-** To Apply For Department of Water Resources 2021 Sustainability Groundwater

Management Program SGMA Implementation Grant made by Mr. Wilson, second by Mr. Hensleigh. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Mitchell; Aye. Motion passed. 4/0/0. In addition, a motion to approve **Resolution 2022/23-3-** Authorizing the Submission Projects in the Grant Proposal for South American Subbasin made by Mr. Hensleigh, second by Mr. Wilson. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Mitchell; Aye. Motion passed. 4/0/0

b. San Joaquin Valley – Cosumnes Groundwater Sub Basin (5-22.16)

i. Update on Cosumnes Groundwater Authority – Mr. Julian reported implantation grant. Finalizing grant descriptions and budgets. Grant components will be reviewed in a special board meeting this week for SCGA. Grant is expected to be turned in on time. A motion to approve **Resolution 2022-23-2** -Resolution of Omochumne Hartnell Water District Authorizing Cosumnes Groundwater Authority to Submit a Grant Proposal for the Cosumnes Subbasin on Behalf of Omochumne Hartnell Water District made by Mr. Hensleigh, second by Mr. Wilson. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Mitchell; Aye. Motion passed. 4/0/0

5. Stormwater/Groundwater Recharge Permanent permit process – Permit process is still going on at this time. Management is reviewing permit and will come back to the board in December/January.

6. Sherbakoff Property Management

a. Goat Grazing

i. Capra Lease – Direction to Staff and Legal Counsel – Direction to give Mr. Wackman to review and amend the contract and to double check insurance and provide to client as requested, and to enter into an agreement with Capra Environmental Services made by Mr. Hensleigh, second by Mr. Wilson. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Mitchell; Aye. Motion passed. 4/0/0

Informational items:

1. SSCAWA Meeting – No meeting held.
2. Received communications – No communications received.
3. Water Coordinator’s Report – Mr. Mitchell reported water is still in the river an flowing.
4. ACWA activity –Nothing new at this time.

General Managers Report:

1. Meetings and Correspondences – Laguna Del Sol Project well was ran for 72 hours and performed well. High quality data was received.

Directors:

1. Comments – State board basin plan questions were received.
2. Director’s meeting attendance report:
Kautz (0), Mitchell (1), Hensleigh (1), Wilson (1) Stretars (1)

The next regular meeting – **December 20, 2022 at 10 AM**

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

Adjourn Meeting - **A motion to adjourn the Meeting at 12:09 pm, made by Mr. Hensleigh, 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 January 13, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Chase Card Services	139.76					\$139.76
Downey Brand Attorneys LLP	3,521.00					\$3,521.00
Ken Mitchell	50.00					\$50.00
Kurt Kautz	50.00					\$50.00
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	\$8,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710.76

Omochumne-Hartnell Water District

Balance Sheet

As of January 13, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
LAIF	116,822.25
River City Bank	182,822.17
Total Bank Accounts	\$299,644.42
Accounts Receivable	
Accounts Receivable	142,763.60
Total Accounts Receivable	\$142,763.60
Total Current Assets	\$442,408.02
Other Assets	
Loan Receivable - SSCAWA	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$442,408.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,710.76
SAFCA Bridge Loan	0.00
Total Accounts Payable	\$8,710.76
Credit Cards	
Chase Visa	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$8,710.76
Total Liabilities	\$8,710.76
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	134,985.87
Net Income	2,354.91
Total Equity	\$433,697.26
TOTAL LIABILITIES AND EQUITY	\$442,408.02

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		124,000.00	-124,000.00	
Interest	291.88	200.00	91.88	145.94 %
Property Taxes	5,083.89	170,000.00	-164,916.11	2.99 %
SAFCA Reimbursements	316,693.60	340,000.00	-23,306.40	93.15 %
Uncategorized Income	2,934.53		2,934.53	
Total Income	\$325,003.90	\$634,200.00	\$ -309,196.10	51.25 %
GROSS PROFIT	\$325,003.90	\$634,200.00	\$ -309,196.10	51.25 %
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	1,750.00	3,000.00	-1,250.00	58.33 %
Dues and Support Payments	4,285.00	4,500.00	-215.00	95.22 %
Election Expenses		500.00	-500.00	
Engineering Fees				
General	28,919.00	25,000.00	3,919.00	115.68 %
Grant Application Engineering		10,000.00	-10,000.00	
Ground Water Recharge	4,094.40	30,000.00	-25,905.60	13.65 %
Prop 68 Cost Share Cosumnes Basin - SAFCA	20,455.16		20,455.16	
Total Engineering Fees	53,468.56	65,000.00	-11,531.44	82.26 %
General Manager Services	28,000.00	48,000.00	-20,000.00	58.33 %
Groundwater Recharge Project	183,809.95		183,809.95	
Ground Water Recharge - Construction		340,000.00	-340,000.00	
Groundwater Recharge - Utilities		5,000.00	-5,000.00	
Groundwater Recharge Operations		5,000.00	-5,000.00	
Groundwater Recharge Permit Fees	5,244.00	7,000.00	-1,756.00	74.91 %
Total Groundwater Recharge Project	189,053.95	357,000.00	-167,946.05	52.96 %
Legal Fees				
Legal - General	20,066.00	15,000.00	5,066.00	133.77 %
Legal - Groundwater Recharge	1,818.50	5,000.00	-3,181.50	36.37 %
Legal - SGMA	112.50	5,000.00	-4,887.50	2.25 %
Total Legal Fees	21,997.00	25,000.00	-3,003.00	87.99 %
Liability Insurance	2,478.50	2,500.00	-21.50	99.14 %
Office Rent	1,600.00	2,400.00	-800.00	66.67 %
Office Supplies	2,359.18	2,500.00	-140.82	94.37 %
Postage-Post Office Box	108.00	500.00	-392.00	21.60 %
Secretarial Services	4,200.00	7,200.00	-3,000.00	58.33 %
SGMA Expenses				
SGMA - Cosumnes Groundwater Basin		30,000.00	-30,000.00	
SGMA - South American Groundwater Basin		70,000.00	-70,000.00	
Total SGMA Expenses		100,000.00	-100,000.00	
SSCAWA - JPA Membership	3,000.00	6,000.00	-3,000.00	50.00 %

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	\$322,648.99	\$639,100.00	\$ -316,451.01	50.48 %
NET OPERATING INCOME	\$2,354.91	\$ -4,900.00	\$7,254.91	-48.06 %
NET INCOME	\$2,354.91	\$ -4,900.00	\$7,254.91	-48.06 %