

Omochumne-Hartnell Water District

P. O. Box 211

Wilton, CA 95693

June 20, 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 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 May 16, 2023
- c. Financial report
 - i. Financial statement
 - ii. Invoices
- Public Comment

2. Consideration of Board of Directors Election Resolution

- Public Comment
- Recommended Action: Approve Election Resolution

3. Audit Report

- Public Comment

- Recommended Action: Accept and File
- 4. Update on Groundwater Recharge Studies**
 - Public comment
 - 5. SWEEP Grant Application**
 - 6. 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
 - Public Comment
 - 7. Informational items:**
 - a. SSCAWA Meeting
 - b. Received communications
 - c. Water Coordinator’s Report
 - 8. General Managers Report:**
 - a. Meetings and Correspondences
 - 9. Directors Comments**
 - 10. Next meeting July 20th, 2023**

Omochumne-Hartnell Water District Board

Meeting May 16, 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 Kurt Kautz, Mark Stretars, Mark Wilson, and Ken Mitchell (late) were in attendance. Ken Mitchell was present for the discussion starting consent items at 10:12 am.

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 May 16, 2023, made by Mr. Hensleigh, second by Mr. Wilson. Motion passed. 5/0/0
The Minutes from the Board Meeting on April 18, 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 April 18, 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. Wilson. Motion passed. 5/0/0
2. Consideration of 2023-24 Budget- Mr. Wackman reviewed budget attachment in the board meeting packet. Budget committee has met and gone through the FY 2023-24 draft budget presented. Director's comments were received. No public comments. A motion to approve draft budget presented for FY 2023-24 made by Mr. Wilson, second by Mr. Mitchell. Motion passed 5/0/0
3. SWEEP Grant Application- Consideration and authorization to apply for CA – Mr. Wackman reviewed details of applying for SWEEP Block Funding. Department of Food and Agriculture's SWEEP block grant. No Board comments, public comments were received. A motion to move forward and apply for the Block SWEEP Grant made by Mr. Hensleigh, second by Mr. Wilson. Motion passed 5/0/0
4. SGMA Compliance
 - a. Sacramento Valley – South American Groundwater Sub Basin (5-21.65) –
 - i. SASB MOU Implementation and update- Mr. Wackman gave and update of the managers meeting and the status of the GSP implementation. SASB has submitted its annual report and continues to do monitoring in the basin.
 - b. San Joaquin Valley – Cosumnes Groundwater Sub Basin (5-22.16)
 - i. Update on Cosumnes Groundwater Authority – Mr. Stretars reviewed working on the draft budget for the next fiscal year. Public comments were received.
5. Groundwater Recharge- Mr. Wackman reviewed the process of going through and determining how much water has been applied. A new meter is in the budget for the Teichert Property. Larry Walker & Associates is working on the report to turn into the State Water Resources Board.
6. Blodgett Dam repair/removal – Mr. Wackman reviewed DWR contract. DWR will fund Jacobs and CBEC for Flood Mar and groundwater recharge up and down the Cosumnes River. This project benefits recharge and will find areas where water can be taken off the river at peak times for flood control. Repairs and removal will be funded by DWR and independent firms that will reach out to the district for information.
7. Audit- Management representation letter has been submitted and should be able to present at the June board meeting.

8. Informational items:

- a. SSCAWA Meeting – Meeting will be held in July.
- b. Received communications – Communications received were presented on the board meeting table for directors to view.
- c. Water Coordinator’s Report – There is water and holding steady.
- d. ACWA activity –Nothing new at this time.

General Managers Report:

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

Directors:

1. Comments – Election resolution will be done at the June board meeting.
2. Director’s meeting attendance report:
Kautz (1), Mitchell (1), Hensleigh (1), Wilson (1) Stretars (1)

The next regular meeting – **June 20, 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. Mitchell, second by Mr. Wilson. Mr. Kautz left the meeting at 11:30 am.

Omochumne-Hartnell Water District

A/P Aging Summary

As of June 19, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Chase Card Services	486.66					\$486.66
Don Cole & Company	5,100.00					\$5,100.00
Downey Brand Attorneys LLP	2,860.00					\$2,860.00
Ken Mitchell	50.00					\$50.00
Kurt Kautz	50.00					\$50.00
Larry Walker Associates	15,661.55					\$15,661.55
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	\$29,158.21	\$0.00	\$0.00	\$0.00	\$0.00	\$29,158.21

Omochumne-Hartnell Water District

Balance Sheet

As of June 19, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
LAIF	216,822.25
River City Bank	320,107.37
Total Bank Accounts	\$536,929.62
Accounts Receivable	
Accounts Receivable	66,151.06
Total Accounts Receivable	\$66,151.06
Total Current Assets	\$603,080.68
Other Assets	
Loan Receivable - SSCAWA	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$603,080.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	29,158.21
SAFCA Bridge Loan	0.00
Total Accounts Payable	\$29,158.21
Credit Cards	
Chase Visa	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$29,158.21
Total Liabilities	\$29,158.21
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	134,985.87
Net Income	142,580.12
Total Equity	\$573,922.47
TOTAL LIABILITIES AND EQUITY	\$603,080.68

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				
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	614.16	200.00	414.16	307.08 %
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 %
Total Income	\$620,245.31	\$634,200.00	\$ -13,954.69	97.80 %
GROSS PROFIT	\$620,245.31	\$634,200.00	\$ -13,954.69	97.80 %
Expenses				
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	38,336.50	25,000.00	13,336.50	153.35 %
Grant Application Engineering		10,000.00	-10,000.00	
Ground Water Recharge	44,221.21	30,000.00	14,221.21	147.40 %
Prop 68 Cost Share Cosumnes Basin - SAFCA	20,455.16		20,455.16	
Total Engineering Fees	103,012.87	65,000.00	38,012.87	158.48 %
General Manager Services	48,000.00	48,000.00	0.00	100.00 %
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	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 %
Total Legal Fees	29,981.00	25,000.00	4,981.00	119.92 %
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
Total SGMA Expenses	52,670.62	100,000.00	-47,329.38	52.67 %
SSCAWA - JPA Membership	6,000.00	6,000.00	0.00	100.00 %
Total Expenses	\$477,665.19	\$639,100.00	\$ -161,434.81	74.74 %
NET OPERATING INCOME	\$142,580.12	\$ -4,900.00	\$147,480.12	-2,909.80 %
NET INCOME	\$142,580.12	\$ -4,900.00	\$147,480.12	-2,909.80 %

RESOLUTION NO. 2022/23-

**A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
OMOCHUMNE-HARTNELL WATER DISTRICT
CALLING DISTRICT ELECTION, TO BE CONDUCTED BY ALL MAILED BALLOTS**

WHEREAS, the Omochumne-Hartnell Water District (“District”) is a California Water District, formed and operating pursuant to the California Water District Law (California Water Code sections 34000 and following) and governed by a five-member Board of Directors;

WHEREAS, the terms of office of Directors Mark Wilson, Paul Hensleigh, Kurt Kautz shall expire in December 2023; and

WHEREAS, the Board should establish the date of the election, and make certain other findings in order to conduct the election; and

WHEREAS, Elections Code section 10502(b) provides that the county elections official shall conduct an election on behalf of a landowner voting district if the governing body of the district, by resolution, requests that assistance and agrees to reimburse the county pursuant to Section 10520; and

WHEREAS, the District shall carry out all the steps required under the law for giving initial notice of the election and collecting declarations from candidates; but requests that *if* an election is necessary, the Sacramento County elections office will administer that election under Section 10502.

NOW, THEREFORE, BE IT RESOLVED, ADJUDGED and ORDAINED as follows:

1. The Board hereby determines and orders that if sufficient qualified people declare their candidacies, such that an election is necessary, the election shall be held on **Tuesday, November 7, 2023.**
2. The eligible voters and the number of votes to which each voter is entitled in the election, and each election thereafter, shall be determined as provided for in Water Code section 35003; provided that the assessment book of the District shall be corrected to reflect, in the case of transfers of land, those persons who as of the 45th day prior to the election appear as owners on the records of the county.
3. Candidates for the office may, at their own expense, offer statements of qualifications pursuant to Elections Code sections 10506 and 13307.
4. If an election is necessary, the District requests that the Sacramento County elections official conduct the election on behalf of the District, as provided by Elections Code section 10502(b).

5. The District agrees to reimburse the County for costs incurred in the elections, such costs to be calculated by the method set forth in the County's current election cost allocation procedures or by such other method as is provided by law.

6. The District Secretary shall publish notice of the election, distribute and receive declarations of candidacy, and, if an election is necessary, provide notice thereof, all necessary information and otherwise cooperate with the county elections official in the conduct of the election.

PASSED AND ADOPTED by the following vote of the Board of Directors of the Omochumne-Hartnell Water District this __ day of _____ 2023:

Ayes: _____ Noes: _____ Abstain: _____ Absent: _____

Certification

I, Shasta Burns, hereby certify that I am and at all times mentioned herein was contracted as the Secretary of the OHWD Water District organized and existing under and by virtue of the laws of the State of California, that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted at a regular meeting of the Board of Directors of said District duly held on _____, 2023, a majority and quorum of the members of said Board of Directors being present and voting in favor of said Resolution; and that said Resolution has not been modified, rescinded, altered or amended and is now in full force and effect.

Secretary of the Board