

**Omochumne-Hartnell Water District**

P. O. Box 211

Wilton, CA 95693

**November 14, 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 October 17, 2023
- c. Financial report
  - i. Financial statement
  - ii. Invoices
- Public Comment

**2. OHWD Possible Expansion**

- a. Direction to staff on expansion
- Public Comment

**3. 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

**4. Groundwater Recharge Projects - updates**

**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 December 19, 2023**

## Omochumne-Hartnell Water District Board

### Meeting October 17, 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, 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 October 17, 2023, made by Mr. Wilson, second by Mr. Stretars. Motion passed. 4/0/0  
The Minutes from the Board Meeting on September 19, 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 September 19, 2023, and to receive and file the monthly financial statement including invoices to be paid at this time, made by Mr. Wilson, second by Mr. Stretars. Motion passed. 4/0/0
2. SGMA Compliance
  - a. Sacramento Valley- South American Groundwater Sub Basin (5-21.65)
    - i. SASB Implementation and update – Managers meeting will be held tomorrow October 18, 2023. Tax roll was not submitted. The solution is to direct bill landowners for the fee. General Manager will use mailing company to print and mail. In the event that landowners do not pay, it will get added to property taxes next year. Public comments were received.
  - 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. Mark Stretars reviewed an email written to CGA Director’s regarding proposed fee methodology. General discussion. Public comments were received.
3. OHWD Possible Expansion
  - a. Outreach meetings
    - i. SCGA \_ Mr. Wackman gave a presentation at the last SCGA meeting. Public comments were received.
    - ii. Regional Sanitation – Discussion in above SCGA item.
    - iii. Landowners in possible annexation area - Discussion in above SCGA item.
4. **Groundwater Recharge Project**
  - a. New meter on Teichert – Meter was shorted due to flooding. Discussions with Golden State Irrigation to fix are taking place now.
  - b. Change in standpipes – New standpipes will need to be extended and waiting on quote at this time.
  - c. Preparation for upcoming year –Update only.
5. **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 – Dam is out. No additional 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 ( 0 ), Hensleigh ( 1 ), Wilson ( 1 ) Stretars ( 1 )

The next regular meeting – **November 14, 2023 at 10 AM**

**\*\*\*\*EARLY DUE TO THANKSGIVING\*\*\*\***

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

**Adjourn Meeting - A motion to adjourn the Meeting at 12:25 pm, made by Mr. Hensleigh, second by Mr. Stretars. Roll call vote; Hensleigh; Aye, Wilson; Aye, Stretars; Aye. Motion passed. Mr. Kautz left the meeting early.**

# Omochumne-Hartnell Water District

## A/P Aging Summary

As of November 13, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Chase Card Services	1,087.36					\$1,087.36
Downey Brand Attorneys LLP	2,083.89					\$2,083.89
Ken Mitchell	50.00					\$50.00
Kurt Kautz	50.00					\$50.00
Larry Walker Associates	1,758.80					\$1,758.80
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
<b>TOTAL</b>	<b>\$9,980.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,980.05</b>

# Omochumne-Hartnell Water District

## Balance Sheet

As of November 13, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
LAIF	216,822.25
River City Bank	232,441.55
<b>Total Bank Accounts</b>	<b>\$449,263.80</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$449,263.80</b>
Other Assets	
Loan Receivable - SSCAWA	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$449,263.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,980.05
SAFCA Bridge Loan	0.00
<b>Total Accounts Payable</b>	<b>\$9,980.05</b>
Credit Cards	
Chase Visa	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$9,980.05</b>
<b>Total Liabilities</b>	<b>\$9,980.05</b>
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	172,823.32
Net Income	-29,896.05
<b>Total Equity</b>	<b>\$439,283.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$449,263.80</b>

# Omochumne-Hartnell Water District

## Budget vs. Actuals: 2023-24 Final Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Freshwater Trust Groundwater Recharge Contract		30,000.00	-30,000.00	
GSA Assessment	8,716.88	124,000.00	-115,283.12	7.03 %
Interest	396.07	2,000.00	-1,603.93	19.80 %
Property Taxes	6,676.08	171,700.00	-165,023.92	3.89 %
<b>Total Income</b>	<b>\$15,789.03</b>	<b>\$327,700.00</b>	<b>\$ -311,910.97</b>	<b>4.82 %</b>
<b>GROSS PROFIT</b>	<b>\$15,789.03</b>	<b>\$327,700.00</b>	<b>\$ -311,910.97</b>	<b>4.82 %</b>
<b>Expenses</b>				
Accountant Fees		5,500.00	-5,500.00	
Dam Installation & Removal		10,000.00	-10,000.00	
Director's Per Diem	1,250.00	3,000.00	-1,750.00	41.67 %
Dues and Support Payments	4,289.00	4,500.00	-211.00	95.31 %
Election Expenses	224.75	2,000.00	-1,775.25	11.24 %
Engineering Fees				
General	4,231.30	35,000.00	-30,768.70	12.09 %
Grant Application Engineering		10,000.00	-10,000.00	
Ground Water Recharge		15,000.00	-15,000.00	
<b>Total Engineering Fees</b>	<b>4,231.30</b>	<b>60,000.00</b>	<b>-55,768.70</b>	<b>7.05 %</b>
General Manager Services	20,000.00	48,000.00	-28,000.00	41.67 %
Groundwater Recharge Project				
Ground Water Recharge - Construction		10,000.00	-10,000.00	
Groundwater Recharge - Utilities		5,000.00	-5,000.00	
Groundwater Recharge Operations		5,000.00	-5,000.00	
Groundwater Recharge Permit Fees		7,000.00	-7,000.00	
<b>Total Groundwater Recharge Project</b>		<b>27,000.00</b>	<b>-27,000.00</b>	
Legal Fees				
Legal - General	6,359.89	25,000.00	-18,640.11	25.44 %
Legal - Groundwater Recharge		5,000.00	-5,000.00	
Legal - SGMA		1,000.00	-1,000.00	
<b>Total Legal Fees</b>	<b>6,359.89</b>	<b>31,000.00</b>	<b>-24,640.11</b>	<b>20.52 %</b>
Liability Insurance	100.00	2,500.00	-2,400.00	4.00 %
Office Rent	1,000.00	2,400.00	-1,400.00	41.67 %
Office Supplies	1,075.03	3,000.00	-1,924.97	35.83 %
Postage-Post Office Box	226.00	500.00	-274.00	45.20 %
Secretarial Services	3,000.00	5,400.00	-2,400.00	55.56 %
SGMA Expenses				
SGMA - Cosumnes Groundwater Basin		25,000.00	-25,000.00	
SGMA - South American Groundwater Basin		70,000.00	-70,000.00	
<b>Total SGMA Expenses</b>		<b>95,000.00</b>	<b>-95,000.00</b>	
SSCAWA - JPA Membership	3,000.00	4,500.00	-1,500.00	66.67 %
<b>Total Expenses</b>	<b>\$44,755.97</b>	<b>\$304,300.00</b>	<b>\$ -259,544.03</b>	<b>14.71 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -28,966.94</b>	<b>\$23,400.00</b>	<b>\$ -52,366.94</b>	<b>-123.79 %</b>

# Omochumne-Hartnell Water District

## Budget vs. Actuals: 2023-24 Final Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ -28,966.94	\$23,400.00	\$ -52,366.94	-123.79 %