

**Omochumne-Hartnell Water District**

P. O. Box 211

Wilton, CA 95693

**August 15, 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=T1YyV2RHsk9nOHViMXBmcGNFNldHdzO9>

+1 669 900 9128 US

Meeting ID: 867 7430 5120

Passcode: 865005

One tap mobile

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

*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 July 18, 2023
- c. Financial report
  - i. Financial statement
  - ii. Invoices
- Public Comment

**2. Directors Election Update**

- Public Comment

**3. SWEEP Grant Application**

**4. SGMA Compliance**

- a. Sacramento Valley – South American Groundwater Sub Basin (5-21.65)
  - i. GSP Approval
  - ii. 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

**5. OHWD Possible Expansion**

- Public Comment

**6. DWR Interagency Drought Task Force update**

**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 September 19, 2023**

## Omochumne-Hartnell Water District Board

### Meeting July 18, 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, Paul Hensleigh, and Ken Mitchell (late 10:43 AM) 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 July 18, 2023, made by Mr. Wilson, second by Mr. Stretars. Roll call vote; Hensleigh; Aye, Wilson; Aye, Kautz; Aye, Stretars; Aye. Motion passed. 4/0/0  
The Minutes from the Board Meeting on June 20, 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 July 18, 2023, with the addition of adding Paul Hensleigh in Attendance for the June board meeting, 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. Roll call vote; Hensleigh; Aye, Wilson; Aye, Aye, Kautz; Aye, Stretars; Aye. Motion passed. 4/0/0
2. Director Election Update- Mr. Wackman reviewed election details and how to properly submit and reviewed the three board members up for election. Paul Hensleigh, Kurt Kautz, and Mark Wilson. All information is published in the local newspaper and all information is posted on the district website.
3. SWEEP Grant Application- Grant Application was submitted. Application is good for three years. CDFA plans to announce award funding this month. No public comments were received.  
SGMA Compliance
  - a. Sacramento Valley- South American Groundwater Sub Basin (5-21.65)
    - i. SASB Implementation and update- Harvest Water Project is moving forward. No additional information to report at this time.
  - b. San Joaquin Valley – Cosumnes Groundwater Sub Basin
    - i. Update on Cosumnes Groundwater Authority. Mr. Stretars was in attendance at the meeting held on July 17, 2023. Budget constraints are currently halting the project. Project share for the district will be the same for the 2023/2024 year.
    - ii. Alternate for CGA Board – A motion to approve Mr. Stretars for the primary board member and Mr. Wackman to be the alternate for the CGA Board Alternate made by Mr. Wilson, second by Mr. Hensleigh. Roll call vote; Hensleigh; Aye, Wilson; Aye, Aye, Kautz; Aye, Stretars; Aye. Motion passed 4/0/0.
4. OHWD Possible Expansion- Mr. Wackman presented a map of the possible expansion/annexation areas for the OHWD District. Direction from the board early mid-September to early October will revisit for possible action and meetings with landowners. Direction to have staff reach out to landowners in areas 1, 2, and 4 from the map presented to the board. Public comments were received.
5. **Informational items:**
  - a. SSCAWA Meeting –Updated and presented watershed coordinator plans and working on grants and will continue to search for grants for agencies.
  - b. Received communications – Communications received were presented on the board meeting table for directors to view.
  - c. Water Coordinator’s Report – Mr. Mitchell reported that the water levels are very

slowly going down. Possibility of dams being installed this year is being discussed, but not confirmed.

**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 – **August 15, 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. Wilson, second by Mr. Stretars. Roll call vote; Hensleigh; Aye, Wilson; Aye, Mitchell; Aye, Kautz; Aye, Stretars; Aye. Motion passed. 5/0/0**

# Omochumne-Hartnell Water District

## A/P Aging Summary

As of August 14, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Chase Card Services	220.48					\$220.48
Ken Mitchell	50.00					\$50.00
Kurt Kautz	50.00					\$50.00
Larry Walker Associates		12,795.50				\$12,795.50
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
Valley Oak Press, Inc.	224.75					\$224.75
Wackman Consulting	4,000.00					\$4,000.00
<b>TOTAL</b>	<b>\$5,495.23</b>	<b>\$12,795.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,290.73</b>

# Omochumne-Hartnell Water District

## Balance Sheet

As of August 14, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
LAIF	216,822.25
River City Bank	347,628.46
<b>Total Bank Accounts</b>	<b>\$564,450.71</b>
Accounts Receivable	
Accounts Receivable	7,269.00
<b>Total Accounts Receivable</b>	<b>\$7,269.00</b>
<b>Total Current Assets</b>	<b>\$571,719.71</b>
Other Assets	
Loan Receivable - SSCAWA	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$571,719.71</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,290.73
SAFCA Bridge Loan	0.00
<b>Total Accounts Payable</b>	<b>\$18,290.73</b>
Credit Cards	
Chase Visa	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$18,290.73</b>
<b>Total Liabilities</b>	<b>\$18,290.73</b>
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	264,980.71
Net Income	-7,908.21
<b>Total Equity</b>	<b>\$553,428.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$571,719.71</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		124,000.00	-124,000.00	
Interest	105.26	2,000.00	-1,894.74	5.26 %
Property Taxes	6,676.08	171,700.00	-165,023.92	3.89 %
<b>Total Income</b>	<b>\$6,781.34</b>	<b>\$327,700.00</b>	<b>\$ -320,918.66</b>	<b>2.07 %</b>
<b>GROSS PROFIT</b>	<b>\$6,781.34</b>	<b>\$327,700.00</b>	<b>\$ -320,918.66</b>	<b>2.07 %</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	500.00	3,000.00	-2,500.00	16.67 %
Dues and Support Payments		4,500.00	-4,500.00	
Election Expenses	224.75	2,000.00	-1,775.25	11.24 %
Engineering Fees				
General		35,000.00	-35,000.00	
Grant Application Engineering		10,000.00	-10,000.00	
Ground Water Recharge		15,000.00	-15,000.00	
<b>Total Engineering Fees</b>		<b>60,000.00</b>	<b>-60,000.00</b>	
General Manager Services	8,000.00	48,000.00	-40,000.00	16.67 %
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	2,552.00	25,000.00	-22,448.00	10.21 %
Legal - Groundwater Recharge		5,000.00	-5,000.00	
Legal - SGMA		1,000.00	-1,000.00	
<b>Total Legal Fees</b>	<b>2,552.00</b>	<b>31,000.00</b>	<b>-28,448.00</b>	<b>8.23 %</b>
Liability Insurance		2,500.00	-2,500.00	
Office Rent	400.00	2,400.00	-2,000.00	16.67 %
Office Supplies	312.80	3,000.00	-2,687.20	10.43 %
Postage-Post Office Box		500.00	-500.00	
Secretarial Services	1,200.00	5,400.00	-4,200.00	22.22 %
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	1,500.00	4,500.00	-3,000.00	33.33 %
<b>Total Expenses</b>	<b>\$14,689.55</b>	<b>\$304,300.00</b>	<b>\$ -289,610.45</b>	<b>4.83 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -7,908.21</b>	<b>\$23,400.00</b>	<b>\$ -31,308.21</b>	<b>-33.80 %</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
NET INCOME	\$ -7,908.21	\$23,400.00	\$ -31,308.21	-33.80 %