

**Omochumne-Hartnell Water District**

P. O. Box 211

Wilton, CA 95693

**April 21, 2026 @ 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](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 March 17, 2026
- 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. Update
- b. San Joaquin Valley – Cosumnes Groundwater Sub Basin (5-22.16)
  - i. Update - Cosumnes Groundwater Authority
- Public Comment

**3. CalsIP Grant**

- a. Update
- Public Comment

**4. OHWD Expansion Update**

- a. MSR Status
- Public Comment

- 5. Groundwater Recharge Projects – updates**
  - a. Annual Diversion Report
  - b. EIR amendment
  - Public Comment
  
- 6. Informational items:**
  - a. DWR Interagency Drought Task Force update
  - b. SSCAWA Meeting
  - c. Received communications
  - d. Water Coordinator’s Report
  
- 7. General Managers Report:**
  - a. Meetings and Correspondences
    - i. AB 2447
  
- 8. Directors Comments**
  
- 9. Next meeting – Scheduled for May 19, 2026 at 10:00 am**

## **Omochumne-Hartnell Water District Board**

**Meeting March 17, 2026 @ 10:00 am**

Meeting held by teleconference, video conference, and in person.

### **Call to Order: 10:02 am**

- 1) Introduction
- 2) Determine if quorum is present
  - a) Directors Mark Stretars, Paul Hensleigh, Ken Mitchell, and Kurt Kautz, Justin Oldfield were in attendance.

**Public Comments** – No public comments at this time.

### **Action Items:**

- 1) Consent Items: The Board reviewed the agenda and the minutes of the Board Meeting on March 17, 2026. A motion to approve the agenda for the Regular Board Meeting on March 17, 2026 made by Mr. Hensleigh, second by Mr. Mitchell. The motion passed 5/0/0  
A motion to approve financial report accounts payable only as presented and will bring back updated financial statement at the April 2026 board meeting, and to approve accounts payable presented in the board meeting packet, made by Mr. Hensleigh, second by Mr. Mitchell. Motion passed 5/0/0.
- 2) SGMA Compliance
  - a) Sacramento Valley- South American Groundwater Sub Basin
    - i. Update- 5- year update review and budget issues reviewed now that Sloughhouse Resource Conservation District has been removed. A new MOU will be drafted for approval, and moving forward for financial responsibilities.
  - b) San Joaquin valley – Cosumnes Groundwater Sub Basin
    - i. Update on Cosumnes Groundwater Authority- Project Management Actions (PMA) still being discussed. Annual report has been submitted by the end of March. Mr. Wackman reported that the basin has been fairly stable. Meeting was held with City of Galt and evaluating charges and parcels that have not been paid with wells on properties within the Galt city limits.
- 3) CalSIP Grant
  - a) Update – Connection to the State website for data exchange is reporting stream gauge monitoring's. Monitoring is moving forward at additional locations. Information is being prepared to update to Department of Water Resources website with live readings.
- 4) OHWD Expansion Update
  - a) MSR Status- Update only.
- 5) Groundwater Recharge Projects –
  - a) Rooney Booster pump installation- informational item only. Rooney Booster pump ran for approximately 57 days this year and that is the most this property has recharged thus far.

- a) Expansion of Project
  - i. Environmental Review – Tribal Meeting was held beginning of March with General Manager and Environmental Group and General Manager Wackman will be doing a site visit and will request with landowner.
  
- 6) Informational items:
  - a) DWR Interagency Drought Task Force Update – No update at this time.
  - b) SSCAWA Meeting –Next public meeting is April 17, 2026
  - c) Received Communications – EBMUD BBQ invitation will be held on May 15, 2026 at McClean Hall- Pardee Center- Valley Springs, CA
  - d) Water Coordinator’s Report – No update at this time.
  
- 7) General Managers Report:
  - a) Meetings and Correspondences – Continued meeting with Freshwater Trust and discussion of funding opportunities and projects.
  
- 8) Directors:
  - a) Comments – No updates.
  - b) Director’s meeting attendance report: No reports at this time.
  
- 9) Next Meeting: April 21, 2026 at 10:00 am. Mr. Hensleigh made the motion to adjourn the meeting on March 17, 2026 at 11:23 AM second by Mr. Stretars. The motion passed unanimously. 5/0/0

The next meeting – April 21, 2026 at 10 a.m.  
\*\* 8970 Elk Grove Blvd., Elk Grove, CA.\*\*

Adjourn Meeting – The meeting was adjourned at 11:06 AM

**A/P Aging Summary Report**  
**Omochumne-Hartnell Water District**  
 As of Apr 20, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Chase Card Services	184.87					184.87
Kautz Farms	354.90					354.90
Ken Mitchell	50.00					50.00
Larry Walker Associates	10,029.33					10,029.33
Mark L. Stretars	50.00					50.00
Paul Hensleigh	50.00					50.00
Sacramento County Farm Bureau	200.00					200.00
Shasta Burns	600.00					600.00
Southeast Sac Co. Ag Water Authority	1,500.00					1,500.00
Wackman Consulting	4,000.00					4,000.00
<b>TOTAL</b>	<b>17,019.10</b>					<b>\$17,019.10</b>

# Balance Sheet

## Omochumne-Hartnell Water District

As of Apr 20, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
ICS Cash Sweep	\$460,127.02
SGMA Fee - Reserve Account	187,804.23
<b>Total for ICS Cash Sweep</b>	<b>\$647,931.25</b>
LAIF	237,675.30
River City Bank	48,576.50
<b>Total for Bank Accounts</b>	<b>\$934,183.05</b>
Accounts Receivable	
Accounts Receivable	30,405.00
<b>Total for Accounts Receivable</b>	<b>\$30,405.00</b>
<b>Total for Current Assets</b>	<b>\$964,588.05</b>
Other Assets	
Loan Receivable - SSCAWA	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$964,588.05</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	17,019.10
SAFCA Bridge Loan	0.00
<b>Total for Accounts Payable</b>	<b>\$17,019.10</b>
Credit Cards	
Chase Visa	0.00
<b>Total for Credit Cards</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$17,019.10</b>
<b>Total for Liabilities</b>	<b>\$17,019.10</b>
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	506,261.78
Net Income	144,950.69
<b>Total for Equity</b>	<b>\$947,568.95</b>
<b>Total for Liabilities and Equity</b>	<b>\$964,588.05</b>
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# Omochumne-Hartnell Water District

## Budget vs. Actuals: Budget\_FY26\_P&L revised - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
2023-2024 Delinquent GSA Assessment	930.89		930.89	
CalSIP Grant Reimbursements	98,447.84	150,000.00	-51,552.16	65.63 %
Freshwater Trust Groundwater Recharge Contract	30,000.00	30,000.00	0.00	100.00 %
GSA Assessment	1,320.08	124,000.00	-122,679.92	1.06 %
Interest	2,762.62	4,000.00	-1,237.38	69.07 %
Property Taxes	205,652.79	225,000.00	-19,347.21	91.40 %
<b>Total Income</b>	<b>\$339,114.22</b>	<b>\$533,000.00</b>	<b>\$ -193,885.78</b>	<b>63.62 %</b>
<b>GROSS PROFIT</b>	<b>\$339,114.22</b>	<b>\$533,000.00</b>	<b>\$ -193,885.78</b>	<b>63.62 %</b>
<b>Expenses</b>				
Accountant Fees	8,000.00	8,000.00	0.00	100.00 %
Dam Installation & Removal	7,501.20	10,000.00	-2,498.80	75.01 %
Director's Per Diem	1,600.00	3,500.00	-1,900.00	45.71 %
District Annexation				
Annexation LAFCO expenses		45,000.00	-45,000.00	
Engineering	6,010.00	15,000.00	-8,990.00	40.07 %
Legal		5,000.00	-5,000.00	
<b>Total District Annexation</b>	<b>6,010.00</b>	<b>65,000.00</b>	<b>-58,990.00</b>	<b>9.25 %</b>
Dues and Support Payments	4,308.00	4,500.00	-192.00	95.73 %
Election Expenses	607.50	0.00	607.50	
Engineering Fees				
CalSip Stream Gauge Installation	70,409.55	150,000.00	-79,590.45	46.94 %
General	25,011.81	35,000.00	-9,988.19	71.46 %
Grant Application Engineering		10,000.00	-10,000.00	
Ground Water Recharge	285.00	15,000.00	-14,715.00	1.90 %
<b>Total Engineering Fees</b>	<b>95,706.36</b>	<b>210,000.00</b>	<b>-114,293.64</b>	<b>45.57 %</b>
General Manager Services	40,000.00	51,000.00	-11,000.00	78.43 %
Groundwater Recharge Project				
Ground Water Recharge - Construction	6,090.71	10,000.00	-3,909.29	60.91 %
Groundwater Recharge - Utilities		5,000.00	-5,000.00	
Groundwater Recharge Operations	759.90	5,000.00	-4,240.10	15.20 %
Groundwater Recharge Permit Fees		7,000.00	-7,000.00	
<b>Total Groundwater Recharge Project</b>	<b>6,850.61</b>	<b>27,000.00</b>	<b>-20,149.39</b>	<b>25.37 %</b>
Legal Fees				
Legal - General	4,014.50	25,000.00	-20,985.50	16.06 %
Legal - Groundwater Recharge		5,000.00	-5,000.00	
Legal - SGMA		1,000.00	-1,000.00	
<b>Total Legal Fees</b>	<b>4,014.50</b>	<b>31,000.00</b>	<b>-26,985.50</b>	<b>12.95 %</b>
Liability Insurance	2,543.79	2,500.00	43.79	101.75 %
Office Rent	2,000.00	2,400.00	-400.00	83.33 %
Office Supplies	2,777.57	3,000.00	-222.43	92.59 %
Postage-Post Office Box	244.00	500.00	-256.00	48.80 %

# Omochumne-Hartnell Water District

## Budget vs. Actuals: Budget\_FY26\_P&L revised - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Secretarial Services	6,000.00	7,200.00	-1,200.00	83.33 %
SGMA Expenses				
SGMA - Cosumnes Groundwater Basin		32,000.00	-32,000.00	
SGMA - South American Groundwater Basin		82,000.00	-82,000.00	
<b>Total SGMA Expenses</b>		<b>114,000.00</b>	<b>-114,000.00</b>	
SSCAWA - JPA Membership	6,000.00	4,500.00	1,500.00	133.33 %
<b>Total Expenses</b>	<b>\$194,163.53</b>	<b>\$544,100.00</b>	<b>\$ -349,936.47</b>	<b>35.69 %</b>
NET OPERATING INCOME	<b>\$144,950.69</b>	<b>\$ -11,100.00</b>	<b>\$156,050.69</b>	<b>-1,305.86 %</b>
NET INCOME	<b>\$144,950.69</b>	<b>\$ -11,100.00</b>	<b>\$156,050.69</b>	<b>-1,305.86 %</b>