

**Omochumne-Hartnell Water District**

P. O. Box 211

Wilton, CA 95693

**April 15, 2025 @ 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 18, 2025
- c. Financial report
  - i. Financial statement
  - ii. Invoices
- Public Comment

**2. Blodget Dam Removal**

- a. Coordination with County and RD 800
- Public Comment

**3. OHWD Expansion Update**

- Public Comment

**4. SGMA Compliance**

- a. Sacramento Valley – South American Groundwater Sub Basin (5-21.65)
  - i. SASB Implementation and update
- b. San Joaquin Valley – Cosumnes Groundwater Sub Basin (5-22.16)
  - i. Update on Cosumnes Groundwater Authority
- Public Comment

**5. Groundwater Recharge Projects – updates**

- a. Recharge Report to State Board
- 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

**8. Directors Comments**

**9. Next meeting – Scheduled for May 20, 2025**

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

### **Meeting March 18, 2025 @ 10:00 am**

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

#### **Call to Order: 10:04 am**

- 1) Introduction
- 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) Consent Items: The Board reviewed the agenda and the minutes of the Board Meeting on March 18, 2025. A motion to approve the agenda for the Regular Board Meeting on March 18, 2025 and the minutes of the Board Meeting on February 25, 2025 with the correction of :no review of previous meetings financials”, made by Mr. Hensleigh, seconded by Mr. Mitchell. The motion passed unanimously.  
A motion to approve financial report as presented and to include two additional invoices from CGA in the amount of \$31,352, and Larry Walker and Associates for \$1,199.75 made by Mr. Hensleigh, second by Mr. Mitchell. Motion passed 4/0/0.
- 2) Blodget Dam Removal - The Board discussed the proposal and scope of work from The Freshwater Trust and continued funding conversations and meetings are being held. No additional update at this time.
- 3) Stream Gauge Grant from DWR
  - a. Update- General Manager Wackman signed grant papers and Larry Walker is working on Budget for grant and will present to board at the next meeting.
- 4) OHWD Expansion –
  - a. Status of Submittal- Communications back and for with LAFCo and no additional updates at this time. Waiting on MSR.
- 5) SGMA Compliance
  - a) Sacramento Valley- South American Groundwater Sub Basin
    - i. SASB Implementation and update- executive meeting was held and approved annual report to DWR. A copy of the annual report will be email to the Directors. 5-year review will be coming soon and presented next fiscal year.
  - b) San Joaquin valley – Cosumnes Groundwater Sub Basin
    - i. Update on Cosumnes Groundwater Authority- Annual report has been approved and will submit to DWR. Mr. Stretars brought a copy for the board to review.
- 6) Groundwater Recharge Projects – updates
  - a) Recharge operation- Pumps were shut off on March 15, 2025- About 150-acre feet were applied at Rooney. Teichert was ran for 15 days in February and about 175-acre

feet were applied. Larry Walker will give final report with final numbers to give to the state board. Numbers given were approximate.

7) Informational items:

- a) DWR Interagency Drought Task Force Update – Email forwarded from Suzanne Pecci to the Board of Directors.
- b) SSCAWA Meeting – The meeting was held in April
- c) Received Communications – None.
- d) Water Coordinator's Report – Water levels are dropping.

8) General Managers Report:

- a) Meetings and Correspondences – No update at this time.

9) Directors:

- a) Comments – No updates
- b) Director's meeting attendance report: no reports at this time.

10) Next Meeting: April 15, 2025 at 10:00 am. Mr. Mitchell made the motion to adjourn the meeting on March 18, 2025 made by Mr. Hensleigh, second by Mr. Mitchell. The motion passed unanimously.

The next meeting – March 18, 2025 at 10 a.m.  
\*\* 8970 Elk Grove Blvd., Elk Grove, CA.\*\*

Adjourn Meeting – The meeting was adjourned at 12:20 p.m.

A/P Aging Detail Report  
Omochumne-Hartnell Water District  
As of April 14, 2025

DATE	TRANSACTION TYPE	NUM	VENDOR DISPLAY NAME	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
91 or more days past due							
03/18/2024	Bill	3790	Mark L. Stretars	04/17/2024	363	50.00	50.00
03/18/2024	Bill		Kurt Kautz	04/17/2024	363	50.00	50.00
Total for 91 or more days past due						\$100.00	\$100.00
CURRENT							
04/08/2025	Bill		Sacramento County Farm Bureau	04/18/2025	-3	200.00	200.00
04/14/2025	Bill		Wackman Consulting	04/24/2025	-9	4,000.00	4,000.00
04/14/2025	Bill		Shasta Burns	04/24/2025	-9	600.00	600.00
04/14/2025	Bill		Paul Hensleigh	04/24/2025	-9	50.00	50.00
04/14/2025	Bill		Ken Mitchell	04/24/2025	-9	50.00	50.00
04/14/2025	Bill		Kurt Kautz	04/24/2025	-9	50.00	50.00
04/14/2025	Bill		Mark L. Stretars	04/24/2025	-9	50.00	50.00
04/14/2025	Bill		Downey Brand Attorneys LLP	05/14/2025	-29	2,957.00	2,957.00
Total for CURRENT						\$7,957.00	\$7,957.00
TOTAL						\$8,057.00	\$8,057.00

# Balance Sheet

## Omochumne-Hartnell Water District

As of April 14, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
ICS Cash Sweep	409,134.67
LAIF	216,822.25
River City Bank	62,137.80
<b>Total for Bank Accounts</b>	<b>\$688,094.72</b>
Accounts Receivable	
Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$688,094.72</b>
Fixed Assets	
Other Assets	
Loan Receivable - SSCAWA	
<b>Total for Other Assets</b>	<b>0</b>
<b>Total for Assets</b>	<b>\$688,094.72</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,057.00
SAFCA Bridge Loan	
<b>Total for Accounts Payable</b>	<b>\$8,057.00</b>
Credit Cards	
Chase Visa	
<b>Total for Credit Cards</b>	<b>0</b>
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$8,057.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$8,057.00</b>
Equity	
Retained Earnings	336,090.29
Net Income	47,590.95
Opening Bal Equity	296,356.48
<b>Total for Equity</b>	<b>\$680,037.72</b>
<b>Total for Liabilities and Equity</b>	<b>\$688,094.72</b>

# Omochumne-Hartnell Water District

## Budget vs. Actuals: 2024-25 Budget - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Freshwater Trust Groundwater Recharge Contract		30,000.00	-30,000.00	
GSA Assessment	34,080.31	120,000.00	-85,919.69	28.40 %
Interest	4,185.88	2,000.00	2,185.88	209.29 %
Property Taxes	206,941.84	190,000.00	16,941.84	108.92 %
<b>Total Income</b>	<b>\$245,208.03</b>	<b>\$342,000.00</b>	<b>\$ -96,791.97</b>	<b>71.70 %</b>
<b>GROSS PROFIT</b>	<b>\$245,208.03</b>	<b>\$342,000.00</b>	<b>\$ -96,791.97</b>	<b>71.70 %</b>
<b>Expenses</b>				
Accountant Fees		8,000.00	-8,000.00	
Dam Installation & Removal	7,341.60	10,000.00	-2,658.40	73.42 %
Director's Per Diem	2,550.00	3,500.00	-950.00	72.86 %
District Annexation				
Annexation LAFCO expenses	5,000.00	50,000.00	-45,000.00	10.00 %
Engineering	16,146.00	25,000.00	-8,854.00	64.58 %
Legal		5,000.00	-5,000.00	
<b>Total District Annexation</b>	<b>21,146.00</b>	<b>80,000.00</b>	<b>-58,854.00</b>	<b>26.43 %</b>
Dues and Support Payments	4,296.00	4,500.00	-204.00	95.47 %
Election Expenses		0.00	0.00	
Engineering Fees				
General	17,474.33	35,000.00	-17,525.67	49.93 %
Grant Application Engineering		10,000.00	-10,000.00	
Ground Water Recharge		15,000.00	-15,000.00	
<b>Total Engineering Fees</b>	<b>17,474.33</b>	<b>60,000.00</b>	<b>-42,525.67</b>	<b>29.12 %</b>
General Manager Services	40,000.00	51,000.00	-11,000.00	78.43 %
Groundwater Recharge Project				
Ground Water Recharge - Construction		10,000.00	-10,000.00	
Groundwater Recharge - Utilities	2,657.18	5,000.00	-2,342.82	53.14 %
Groundwater Recharge Operations	1,056.00	5,000.00	-3,944.00	21.12 %
Groundwater Recharge Permit Fees		7,000.00	-7,000.00	
<b>Total Groundwater Recharge Project</b>	<b>3,713.18</b>	<b>27,000.00</b>	<b>-23,286.82</b>	<b>13.75 %</b>
Late fees charged	101.44		101.44	
Legal Fees				
Legal - General	25,770.36	25,000.00	770.36	103.08 %
Legal - Groundwater Recharge	672.00	5,000.00	-4,328.00	13.44 %
Legal - SGMA		1,000.00	-1,000.00	
<b>Total Legal Fees</b>	<b>26,442.36</b>	<b>31,000.00</b>	<b>-4,557.64</b>	<b>85.30 %</b>
Liability Insurance	2,274.63	2,500.00	-225.37	90.99 %
Office Rent	2,400.00	2,400.00	0.00	100.00 %
Office Supplies	2,752.54	3,000.00	-247.46	91.75 %
Postage-Post Office Box	232.00	500.00	-268.00	46.40 %
Secretarial Services	6,000.00	7,200.00	-1,200.00	83.33 %
SGMA Expenses				

# Omochumne-Hartnell Water District

## Budget vs. Actuals: 2024-25 Budget - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
SGMA - Cosumnes Groundwater Basin	31,352.00	25,000.00	6,352.00	125.41 %
SGMA - South American Groundwater Basin	25,041.00	70,000.00	-44,959.00	35.77 %
<b>Total SGMA Expenses</b>	<b>56,393.00</b>	<b>95,000.00</b>	<b>-38,607.00</b>	<b>59.36 %</b>
SSCAWA - JPA Membership	4,500.00	4,500.00	0.00	100.00 %
<b>Total Expenses</b>	<b>\$197,617.08</b>	<b>\$390,100.00</b>	<b>\$ -192,482.92</b>	<b>50.66 %</b>
NET OPERATING INCOME	<b>\$47,590.95</b>	<b>\$ -48,100.00</b>	<b>\$95,690.95</b>	<b>-98.94 %</b>
NET INCOME	<b>\$47,590.95</b>	<b>\$ -48,100.00</b>	<b>\$95,690.95</b>	<b>-98.94 %</b>