

Omochumne-Hartnell Water District

P. O. Box 211

Wilton, CA 95693

March 18, 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 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 February 25, 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. Stream Gauge Grant from DWR

- a. Update
- Public Comment

4. OHWD Expansion Update

- a. Status of Submittal
- Public Comment

5. 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

6. Groundwater Recharge Projects – updates

- a. Recharge operation
- Public Comment

7. Informational items:

- a. DWR Interagency Drought Task Force update
- b. SSCAWA Meeting
- c. Received communications
- d. Water Coordinator's Report

8. General Managers Report:

- a. Meetings and Correspondences

9. Directors Comments

10. Next meeting – Scheduled for April 15, 2025

Omochumne-Hartnell Water District Board

Meeting February 25, 2025 @ 10:00 am

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

Call to Order: 10:03 am

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

Public Comments – There was no public comment at this meeting.

Action Items:

- 1) Consent Items: The Board reviewed the agenda and the minutes of the Board Meeting on February 25, 2025. A motion to approve the agenda for the Regular Board Meeting on February 25, 2025 and the minutes of the Board Meeting on January 17, 2025, made by Mr. Hensleigh, seconded by Mr. Mitchell. The motion passed unanimously.

The Board deferred review and approval of the financial report, financial statement, and invoices to the next meeting.

- 2) Blodget Dam Removal - The Board discussed the proposal and scope of work from The Freshwater Trust. The Board would like additional information on the subject from Downey Brand, District General Manager Michael Wackman, The Freshwater Trust, and other impacted entities.
 - a. Proposal and Scope of Work from the Freshwater Trust- Counsel and General Manager will research Right of Way's on properties associated with this project.
 - b. Coordination with County and RD 800- update only
- 3) Stream Guage Grant from DWR
 - a. Proposed Budget and Scope – Andrew Calderwood gave a brief overview of the proposal sent out and review of draft resolution presented to the board.
 - b. Resolution agreeing to grant
 - i. Contract with DWR- Meeting with DWR will be held tomorrow and brought back to the board for action. Public comments were received. A motion to approve Resolution 2024-25-A Resolution of the Board of Directors of the Omochumne Hartnell Water District Authorizing the Funding Request, Acceptance, and Execution for the Omochumne Hartnell Water District- Stream Guage Project made by Mr. Hensleigh, second by Mr. Stretars. Roll Call vote: Hensleigh Aye, Stretars; Aye, Mitchell; Aye, Wilson; Aye, Kautz; Aye. All in favor. Motion passed 5/0/0
- 4) OHWD Expansion –
 - a. Ad Valorem Tax on possible annexed properties- update only
 - b. Status of Submittal – Meeting is scheduled for today via zoom.

- 5) SGMA Compliance
 - a) Sacramento Valley – South American Groundwater Sub Basin
The Board discussed the bill for the 5-year update to the Groundwater Sustainability Plan. No action taken.
 - b) San Joaquin valley – Cosumnes Groundwater Sub Basin
The next Cosumnes Groundwater Authority meeting will address the 5-year update to the Groundwater Sustainability Plan and costs associated with that update. Member Agreement update was presented to the board. No action taken. Public comments were received. A motion to provide direction to CGA Representative and General Manager at the next meeting, to negotiate and amend contribution MOU to add a restricted reserve fund into the budget for \$195,430 then OHWD will be willing to pay 6% contribution and that everyone pays the percentages listed in the budget made by Mr. Hensleigh, second by Mr. Wilson. Motion passed 5/0/
- 6) Groundwater Recharge Projects – updates
 - a) Recharge operation- General Manager updated that things are running at Rooney Dam and that Paul Hensleigh has been out helping making sure pumps are running correctly this last month. Teichert has also been running, and needs screen improvements.
 - b) Governors Executive Orders N- 4-23, N-6-23, and N-7-23- use of floodwaters – Update only.
- 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, the Board discussed Department of Water Resources stream gauge grants.
 - 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 – CGA Board meeting on March 5, 2025 at Galt Police Department.
 - b) Director’s meeting attendance report: no reports at this time.
- 10) Next Meeting: March 18, 2025 at 10:00 am. Mr. Mitchell made the motion to adjourn the meeting on February 25, 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.

Accounts Payable for 3/18/2025 OHWD Meeting

Mark Stretars	\$ 50.00
Paul Hensleigh	\$ 50.00
Ken Mitchell	\$ 50.00
Kurt Kautz	\$ 50.00
Mark Stretars	\$ 50.00
Downey Brand	\$ 2,472.36
Mark Wilson	\$ 50.00
SSCAWA	\$ 3,000.00
Paul Hensleigh	\$ 50.00
Chase Card Services	\$ 530.76
Ken Mitchell	\$ 50.00
Kurt Kautz	\$ 50.00
Sac LAFCo	\$ 31.00
Shasta Burns	\$ 600.00
Wackman Consulting	\$ 4,000.00
Sacramento County Farm Bureau	\$ 200.00

Total: \$ 11,284.12

3/6/2025	Feb per diem
3/6/2025	Feb per diem
3/6/2025	Feb per diem
3/6/2025	Feb per diem
3/17/2025	March per diem
3/17/2025	Legal
3/17/2025	March per diem
3/17/2025	2 quarters
3/17/2025	March per diem
3/17/2025	Monthly
3/17/2025	March per diem
3/17/2025	March per diem
3/17/2025	24-25 Dues
3/17/2025	Secretary
3/17/2025	GM
3/17/2025	Rent

Omochumne-Hartnell Water District

Balance Sheet

As of March 17, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ICS Cash Sweep	421,634.19
LAIF	216,822.25
River City Bank	82,918.66
Cash on hand	-730.76
Total River City Bank	82,187.90
Total Bank Accounts	\$720,644.34
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$720,644.34
Other Assets	
Loan Receivable - SSCAWA	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$720,644.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	100.00
SAFCA Bridge Loan	0.00
Total Accounts Payable	\$100.00
Credit Cards	
Chase Visa	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$100.00
Total Liabilities	\$100.00
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	336,090.29
Net Income	88,097.57
Total Equity	\$720,544.34
TOTAL LIABILITIES AND EQUITY	\$720,644.34

Omochumne-Hartnell Water District

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

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
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	4,183.75	2,000.00	2,183.75	209.19 %
Property Taxes	206,941.84	190,000.00	16,941.84	108.92 %
Total Income	\$245,205.90	\$342,000.00	\$ -96,794.10	71.70 %
GROSS PROFIT	\$245,205.90	\$342,000.00	\$ -96,794.10	71.70 %
Expenses				
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	2,350.00	3,500.00	-1,150.00	67.14 %
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	
Total District Annexation	21,146.00	80,000.00	-58,854.00	26.43 %
Dues and Support Payments	4,296.00	4,500.00	-204.00	95.47 %
Election Expenses		0.00	0.00	
Engineering Fees				
General	16,274.58	35,000.00	-18,725.42	46.50 %
Grant Application Engineering		10,000.00	-10,000.00	
Ground Water Recharge		15,000.00	-15,000.00	
Total Engineering Fees	16,274.58	60,000.00	-43,725.42	27.12 %
General Manager Services	36,000.00	51,000.00	-15,000.00	70.59 %
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	
Total Groundwater Recharge Project	3,713.18	27,000.00	-23,286.82	13.75 %
Late fees charged	101.44		101.44	
Legal Fees				
Legal - General	22,813.36	25,000.00	-2,186.64	91.25 %
Legal - Groundwater Recharge	672.00	5,000.00	-4,328.00	13.44 %
Legal - SGMA		1,000.00	-1,000.00	
Total Legal Fees	23,485.36	31,000.00	-7,514.64	75.76 %
Liability Insurance	2,274.63	2,500.00	-225.37	90.99 %
Office Rent	2,200.00	2,400.00	-200.00	91.67 %
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	5,400.00	7,200.00	-1,800.00	75.00 %
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		25,000.00	-25,000.00	
SGMA - South American Groundwater Basin	25,041.00	70,000.00	-44,959.00	35.77 %
Total SGMA Expenses	25,041.00	95,000.00	-69,959.00	26.36 %
SSCAWA - JPA Membership	4,500.00	4,500.00	0.00	100.00 %
Total Expenses	\$157,108.33	\$390,100.00	\$ -232,991.67	40.27 %
NET OPERATING INCOME	\$88,097.57	\$ -48,100.00	\$136,197.57	-183.16 %
NET INCOME	\$88,097.57	\$ -48,100.00	\$136,197.57	-183.16 %