

Omochumne-Hartnell Water District

P. O. Box 211

Wilton, CA 95693

March 17, 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=T1YyV2RHsk9nOHViMXBmcGNFNldHdzO9>

+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 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 on 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. Rooney Pump
- b. Expansion of Project
 - i. Environmental Review – Tribal meeting
- 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. California Assembly Parks and Wildlife Committee Hearing

8. Directors Comments

9. Next meeting – Scheduled for April 21, 2026 at 10:00 am

Omochumne-Hartnell Water District Board

Meeting February 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 (arrived at 10:25 am) and 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 February 17, 2026. A motion to approve the agenda for the Regular Board Meeting on February 17, 2026 made by Mr. Hensleigh, second by Mr. Mitchell. The motion passed 4/0/0
A motion to approve financial report as presented made by Mr. Hensleigh, second by Mr. Mitchell. Motion passed 4/0/0.
- 2) SGMA Compliance
 - a) Sacramento Valley- South American Groundwater Sub Basin
 - i. SASB Annual Report and 5-year evaluation- presentation by Piret Harmon and Bryan Thorenson- Available upon request
 - b) San Joaquin valley – Cosumnes Groundwater Sub Basin
 - i. Update on Cosumnes Groundwater Authority- Project Management Actions (PMA) still being discussed. Domestic well analysis for the whole basin was reviewed at the last meeting. Sloughhouse is reviewing monitoring wells information is being analyzed by the CGA for small domestic user wells for reporting and data. Chairman Kautz left the meeting at 11:00 AM
- 3) CalSIP Grant
 - a) Update – Ongoing at this time. Monitoring is moving forward. Information is being prepared to update to Department of Water Resources website.
- 4) OHWD Expansion Update
 - a) MSR Status- Update only.
- 5) Groundwater Recharge Projects –
 - a) Rooney Booster pump installation- informational item only.
 - a) Expansion of Project
 - i. Environmental Review – FloodMAR – informational item only.
- 6) Informational items:
 - a) DWR Interagency Drought Task Force Update – No update at this time.
 - b) SSCAWA Meeting – Update from Suzanne Pecci. Next public meeting is April 17, 2026

- c) Received Communications – No communications received.
- 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: March 17, 2026 at 10:00 am. Mr. Hensleigh made the motion to adjourn the meeting on February 17, 2026 at 11:23 AM second by Mr. Stretars. The motion passed unanimously. 4/0/0

The next meeting – March 17, 2026 at 10 a.m.
** 8970 Elk Grove Blvd., Elk Grove, CA.**

Adjourn Meeting – The meeting was adjourned at 11:23 AM

A/P Aging Summary Report
Omochumne-Hartnell Water District
 As of March 17, 2026

VENDOR	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bowman & Company, LLP		8,000.00				8,000.00
Chase Card Services		266.82				266.82
Downey Brand Attorneys LLP		1,425.00				1,425.00
Golden State Irrigation		6,090.71				6,090.71
Justin Oldfield	50.00					50.00
Ken Mitchell	50.00					50.00
Kurt Kautz	50.00					50.00
Larry Walker Associates		1,320.00				1,320.00
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
Wackman Consulting	4,000.00					4,000.00
TOTAL	5,050.00	17,102.53				\$22,152.53

Balance Sheet

Omochumne-Hartnell Water District

As of March 17, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
ICS Cash Sweep	\$431,212.08
SGMA Fee - Reserve Account	187,804.23
Total for ICS Cash Sweep	\$619,016.31
LAIF	237,675.30
River City Bank	146,669.74
Total for Bank Accounts	\$1,003,361.35
Accounts Receivable	
Accounts Receivable	405.00
Total for Accounts Receivable	\$405.00
Total for Current Assets	\$1,003,766.35
Other Assets	
Loan Receivable - SSCAWA	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,003,766.35
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,152.53
SAFCA Bridge Loan	0.00
Total for Accounts Payable	\$22,152.53
Credit Cards	
Chase Visa	0.00
Total for Credit Cards	\$0.00
Total for Current Liabilities	\$22,152.53
Total for Liabilities	\$22,152.53
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	506,261.78
Net Income	178,995.56
Total for Equity	\$981,613.82
Total for Liabilities and Equity	\$1,003,766.35

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
Income				
2023-2024 Delinquent GSA Assessment	930.89		930.89	
CalSIP Grant Reimbursements	145,475.67	150,000.00	-4,524.33	96.98 %
Freshwater Trust Groundwater Recharge Contract		30,000.00	-30,000.00	
GSA Assessment	1,320.08	124,000.00	-122,679.92	1.06 %
Interest	2,760.56	4,000.00	-1,239.44	69.01 %
Property Taxes	205,652.79	225,000.00	-19,347.21	91.40 %
Total Income	\$356,139.99	\$533,000.00	\$ -176,860.01	66.82 %
GROSS PROFIT	\$356,139.99	\$533,000.00	\$ -176,860.01	66.82 %
Expenses				
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	1,450.00	3,500.00	-2,050.00	41.43 %
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	
Total District Annexation	6,010.00	65,000.00	-58,990.00	9.25 %
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	62,360.47	150,000.00	-87,639.53	41.57 %
General	23,031.56	35,000.00	-11,968.44	65.80 %
Grant Application Engineering		10,000.00	-10,000.00	
Ground Water Recharge	285.00	15,000.00	-14,715.00	1.90 %
Total Engineering Fees	85,677.03	210,000.00	-124,322.97	40.80 %
General Manager Services	36,000.00	51,000.00	-15,000.00	70.59 %
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	405.00	5,000.00	-4,595.00	8.10 %
Groundwater Recharge Permit Fees		7,000.00	-7,000.00	
Total Groundwater Recharge Project	6,495.71	27,000.00	-20,504.29	24.06 %
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	
Total Legal Fees	4,014.50	31,000.00	-26,985.50	12.95 %
Liability Insurance	2,543.79	2,500.00	43.79	101.75 %
Office Rent	1,800.00	2,400.00	-600.00	75.00 %
Office Supplies	2,592.70	3,000.00	-407.30	86.42 %
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	5,400.00	7,200.00	-1,800.00	75.00 %
SGMA Expenses				
SGMA - Cosumnes Groundwater Basin		32,000.00	-32,000.00	
SGMA - South American Groundwater Basin		82,000.00	-82,000.00	
Total SGMA Expenses		114,000.00	-114,000.00	
SSCAWA - JPA Membership	4,500.00	4,500.00	0.00	100.00 %
Total Expenses	\$177,144.43	\$544,100.00	\$ -366,955.57	32.56 %
NET OPERATING INCOME	\$178,995.56	\$ -11,100.00	\$190,095.56	-1,612.57 %
NET INCOME	\$178,995.56	\$ -11,100.00	\$190,095.56	-1,612.57 %