

**Omochumne-Hartnell Water District**

P. O. Box 211

Wilton, CA 95693

**October 18, 2022 @ 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 entirely by teleconference. In Compliance with CA Executive Orders N-25-20 and N-29-20 members of the Board of Directors and members of the public will participate in this meeting by teleconference. The call-in information for the Board of Directors and the public is as follows:*

**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)

*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. During this period of modified Brown Act Requirements, Omochumne Hartnell Water District will use best efforts to swiftly resolve requests for reasonable modifications or accommodations with individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt whatsoever in favor of accessibility. Requests for reasonable modifications under the ADA may be submitted to the same address*

**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. Consideration of Findings Related to Remote Meetings Pursuant to AB361.
2. Consent Items
  - a. Review and Approve Agenda
  - b. Minutes from September 20, 2022
  - c. Financial report
    - i. Financial statement
    - ii. Invoices❖ Public Comment
3. Groundwater Recharge Project Report – Presentation – Laura Foglia, LWA
4. Discussion on Cosumnes River Flows and previous State Water Board rulings  
❖ Public Comment
5. SGMA Compliance
  - a. Sacramento Valley – South American Groundwater Sub Basin (5-21.65)
    - i. GSP implementation and GSA cooperative agreement status
    - ii. Projects for GSP grant implementation Funding❖ Public Comment

b. San Joaquin Valley – Cosumnes Groundwater Sub Basin (5-22.16)

i. Update on Cosumnes Groundwater Authority

❖ Public Comment

6. Stormwater/Groundwater Recharge Permanent permit process

a. 5 year Temporary Permit Application

❖ Public Comment

**Informational items:**

1. SSCAWA Meeting
2. Received communications
3. Water Coordinator's Report
4. ACWA activity

**General Managers Report:**

1. Meetings and Correspondences

**Directors:**

1. Comments

Next regular meeting scheduled October 18, 2022 at 10 AM

**Adjourn Meeting**

## Omochumne-Hartnell Water District Board

Meeting September 20, 2021 @ 10:00 AM

Meeting held by teleconference and video conference due to COVID-19

### Call to Order: 10:02 am

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

**Public comments** – Public comments were received.

### Action Items:

1. Findings Related to Remote Meetings Pursuant to AB 361 – Legal Counsel reviewed findings related to remote meetings for AB 361 and the Governors current State of Emergency. The OHWD Board of Directors makes the following findings therefore will continue to meet remotely pursuant to AB361: 1. Conditions currently exist within the district, namely, that the district is included within the March 4, 2020 state of emergency declared by the Governor pursuant to Government Code section 8625, 2. And, that state or local officials have imposed or recommended measures to promote social distancing. A motion to accept findings made by Mr. Hensleigh, second by Mr. Mitchell. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Kautz; Aye, Mitchell; Aye. Motion passed. 5/0/0
2. Consent Items: a.b.c. i.ii. Review and approve agenda. A motion to approve Agenda for the Regular Board Meeting on September 20, 2022, made by Mr. Hensleigh, second by Mr. Stretars. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Kautz; Aye, Mitchell; Aye. Motion passed. 5/0/0  
The Minutes from the Board Meeting on July 19, 2022 (no August 2022 meeting held) were 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 19, 2022, and to receive and file the monthly financial statement including invoices to be paid at this time made by Mr. Hensleigh, second by Mr. Stretars. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Mitchell; Aye; Kautz. Motion passed. 5/0/0 Note- No meeting held in August 2022.
3. Resolution on Procedures to comply with Governor Newsom's Executive Order N-7-22 affirming the State of Emergency and well permitting requirements - Legal Counsel reviewed recommendation to have standardized for to use for well applications as they are received. Verifications before the new wells are issued to better protect the district and regulatory authority to exercise if necessary. Directors and public comments were received. A motion to adopt Resolution on Procedures to comply with Governor Newsom's Executive Order N-7-22 affirming the State of Emergency and well permitting requirements as presented, made by Mr. Stretars, second by Mr. Mitchell. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Mitchell; Aye; Kautz. Motion passed. 5/0/0
4. Wackman Consulting Contract update – Legal Counsel reviewed contract update for Wackman Consulting. A motion to approve Wackman Consulting Contract as presented made by Mr. Hensleigh, second by Mr. Stretars. Roll call vote: Stretars; Aye, Wilson; Abstain, Hensleigh; Aye, Mitchell; Aye; Kautz. Motion passed. 4/0/1. Mr. Wilson abstains because he has not read the document.
5. Auditing Firm Selection – One incomplete proposal received back and Mr. Wackman will follow up with details. A motion to have Mr. Wackman and Treasurer Wilson to engage an auditing firm within the next month with an amount not to exceed \$8,000

made by Mr. Mitchell, second by Mr. Hensleigh. Roll call vote: Stretars; Aye, Wilson; Aye, Hensleigh; Aye, Mitchell; Aye; Kautz. Motion passed 5/0/0

6. SGMA Compliance
  - a. Sacramento Valley – South American Groundwater Sub Basin (5-21.65) –
    - i. GSP implementation and GSA cooperative agreement status- Mr. Wackman reviewed GSA meetings being held. Mr. Wackman has met with other GSA's. At this time the GSA's are close to an agreement with budget and implementation agreement.
    - ii. Projects for GSP grant implementation Funding – Mr. Wackman is working with Larry Walker and Associates on project implementation funding. A template for the grant project submittal has been drafted. Meeting will be held for potential projects in the coming weeks.
  - b. San Joaquin Valley – Cosumnes Groundwater Sub Basin (5-22.16)
    - i. Update on Cosumnes Groundwater Authority – Mr. Stretars gave an update from the meeting held yesterday September 19, 2022. Housekeeping discussions were the main topic, and potential grant application opportunities were discussed. Public comments were received.
7. Stormwater/Groundwater Recharge Permanent permit process-
  - a. 5-year Temporary Permit Application – Mr. Wackman reviewed moving forward and has been published in the Sacramento Bee for protest purposes and have received the affidavit for legal purposes. Board and public comments were received.
8. Groundwater Recharge Project update –
  - a. Sherbakoff Property – Mr. Wackman has reviewed that the project is completed. When the permit is complete the property can take water.
  - b. Laguna Del Sol –
    - i. Pilot dry well project – project is up and running currently. Running on well water, and getting information for monitoring, percolation rates, and how fast the water is going in. This project will run during the winter months and collect data to work with SMUD next winter.

**Informational items:**

1. SSCAWA Meeting – Mr. Wackman gave a review of last meeting attended.
2. Received communications – EBMUD BBQ will be held on October 7, 2022 at 11:30 AM at Pardee Center, Valley Springs.
3. Water Coordinator's Report – Mr. Mitchell reported the damns have been pulled out.
4. ACWA activity – No ACWA activity currently.

**General Managers Report:**

1. Meetings and Correspondences – Additional efforts for landowner outreach on the District expansion will be done this coming winter.

**Directors:**

1. Comments – Sly Park terms and status for clarity will be discussed at the October board meeting.
2. Director's meeting attendance report:  
Kautz ( 1 ), Mitchell ( 1 ), Hensleigh ( 1 ), Wilson ( 1 ) Stretars ( 1 )

The next regular meeting – **November 15, 2022 at 10 AM**

**\*\* 8970 Elk Grove Blvd. Elk Grove CA.\*\***

**Adjourn Meeting - A motion to adjourn the Meeting at 12:02 pm, made by Mr. Hensleigh, second by Mr. Stretars. Roll call vote: Stretars; Aye, Hensleigh; Aye; Aye, Kautz; Aye, Wilson; Aye, Mitchell; Aye. Motion passed 5/0/0.**

# Omochumne-Hartnell Water District

## A/P Aging Summary

As of October 17, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Chase Card Services	1,727.02					\$1,727.02
Downey Brand Attorneys LLP	3,371.00					\$3,371.00
Ken Mitchell	50.00					\$50.00
Kurt Kautz	50.00					\$50.00
Larry Walker Associates	15,828.38					\$15,828.38
Mark L. Stretars	50.00					\$50.00
Mark Wilson	50.00					\$50.00
Paul Hensleigh	50.00					\$50.00
Shasta Burns	600.00					\$600.00
Wackman Consulting	4,000.00					\$4,000.00
<b>TOTAL</b>	<b>\$25,776.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,776.40</b>

# Omochumne-Hartnell Water District

## Balance Sheet

As of October 18, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
LAIF	116,822.25
River City Bank	269,514.94
<b>Total Bank Accounts</b>	<b>\$386,337.19</b>
Accounts Receivable	
Accounts Receivable	142,763.60
<b>Total Accounts Receivable</b>	<b>\$142,763.60</b>
<b>Total Current Assets</b>	<b>\$529,100.79</b>
Other Assets	
Loan Receivable - SSCAWA	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$529,100.79</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	25,776.40
SAFCA Bridge Loan	0.00
<b>Total Accounts Payable</b>	<b>\$25,776.40</b>
Credit Cards	
Chase Visa	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$25,776.40</b>
<b>Total Liabilities</b>	<b>\$25,776.40</b>
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	134,985.87
Net Income	71,982.04
<b>Total Equity</b>	<b>\$503,324.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$529,100.79</b>

# Omochumne-Hartnell Water District

Budget vs. Actuals: 2022-23 Final Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
GSA Assessment		124,000.00	-124,000.00	
Interest	147.41	200.00	-52.59	73.71 %
Property Taxes	5,083.89	170,000.00	-164,916.11	2.99 %
SAFCA Reimbursements	316,693.60	340,000.00	-23,306.40	93.15 %
<b>Total Income</b>	<b>\$321,924.90</b>	<b>\$634,200.00</b>	<b>\$ -312,275.10</b>	<b>50.76 %</b>
<b>GROSS PROFIT</b>	<b>\$321,924.90</b>	<b>\$634,200.00</b>	<b>\$ -312,275.10</b>	<b>50.76 %</b>
<b>Expenses</b>				
Accountant Fees		5,000.00	-5,000.00	
Dam Installation & Removal		10,000.00	-10,000.00	
Director's Per Diem	1,000.00	3,000.00	-2,000.00	33.33 %
Dues and Support Payments	20.00	4,500.00	-4,480.00	0.44 %
Election Expenses		500.00	-500.00	
Engineering Fees				
General	17,661.50	25,000.00	-7,338.50	70.65 %
Grant Application Engineering		10,000.00	-10,000.00	
Ground Water Recharge	4,094.40	30,000.00	-25,905.60	13.65 %
Prop 68 Cost Share Cosumnes Basin - SAFCA	13,349.38		13,349.38	
<b>Total Engineering Fees</b>	<b>35,105.28</b>	<b>65,000.00</b>	<b>-29,894.72</b>	<b>54.01 %</b>
General Manager Services	16,000.00	48,000.00	-32,000.00	33.33 %
Groundwater Recharge Project	173,117.20		173,117.20	
Ground Water Recharge - Construction		340,000.00	-340,000.00	
Groundwater Recharge - Utilities		5,000.00	-5,000.00	
Groundwater Recharge Operations		5,000.00	-5,000.00	
Groundwater Recharge Permit Fees	5,244.00	7,000.00	-1,756.00	74.91 %
<b>Total Groundwater Recharge Project</b>	<b>178,361.20</b>	<b>357,000.00</b>	<b>-178,638.80</b>	<b>49.96 %</b>
Legal Fees				
Legal - General	11,334.00	15,000.00	-3,666.00	75.56 %
Legal - Groundwater Recharge	1,818.50	5,000.00	-3,181.50	36.37 %
Legal - SGMA	112.50	5,000.00	-4,887.50	2.25 %
<b>Total Legal Fees</b>	<b>13,265.00</b>	<b>25,000.00</b>	<b>-11,735.00</b>	<b>53.06 %</b>
Liability Insurance	112.50	2,500.00	-2,387.50	4.50 %
Office Rent	800.00	2,400.00	-1,600.00	33.33 %
Office Supplies	1,270.88	2,500.00	-1,229.12	50.84 %
Postage-Post Office Box	108.00	500.00	-392.00	21.60 %
Secretarial Services	2,400.00	7,200.00	-4,800.00	33.33 %
SGMA Expenses				
SGMA - Cosumnes Groundwater Basin		30,000.00	-30,000.00	
SGMA - South American Groundwater Basin		70,000.00	-70,000.00	
<b>Total SGMA Expenses</b>		<b>100,000.00</b>	<b>-100,000.00</b>	
SSCAWA - JPA Membership	1,500.00	6,000.00	-4,500.00	25.00 %

# Omochumne-Hartnell Water District

Budget vs. Actuals: 2022-23 Final Budget - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Expenses</b>	<b>\$249,942.86</b>	<b>\$639,100.00</b>	<b>\$ -389,157.14</b>	<b>39.11 %</b>
NET OPERATING INCOME	\$71,982.04	\$ -4,900.00	\$76,882.04	-1,469.02 %
NET INCOME	\$71,982.04	\$ -4,900.00	\$76,882.04	-1,469.02 %