

**Omochumne-Hartnell Water District**

P. O. Box 211

Wilton, CA 95693

**February 16, 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](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 January 20, 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. SASB Annual Report and 5 year evaluation – presentation by Piret Harmon and Bryan Thorenson
- 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 Booster pump installation
  - b. Expansion of Project
    - i. Environmental Review –
      - 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 March 17, 2026 at 10:00 am**

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

**Meeting January 20, 2025 @ 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, 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 January 20, 2025 and Minutes from November 18, 2025. A motion to approve the agenda for the Regular Board Meeting on January 20, 2025 and the minutes of the Board Meeting on November 18, 2025, made by Mr. Hensleigh, second by Mr. Stretars. The motion passed 4/0/0  
A motion to approve financial report as presented made by Mr. Hensleigh, second by Mr. Stretars. Motion passed 4/0/0.
- 2) CalSIP Grant
  - a. Update- Larry Walker and Associates gave an update on progress on stream gauges installed. Gauges are being calibrated and an explanation of how the stations are communicating for reporting purposes were given.
- 3) OHWD Expansion Update –
  - a. MSR Status – All questions and comments have been addressed. MSR is still in review.
- 4) SGMA Compliance
  - a) Sacramento Valley- South American Groundwater Sub Basin
    - i. SASB Implementation and update- Sloughhouse has relinquished their GSA to the South American Sub Basin. Managers will meet to discuss the impacts it will have on the basin.
  - b) San Joaquin valley – Cosumnes Groundwater Sub Basin
    - i. Update on Cosumnes Groundwater Authority- Project Management Actions (PMA) still being discussed.
- b) Groundwater Recharge Projects –
  - a) Current Flooding- Golden State quote presented to the board for \$5,967.59 for pressure pump on the Rooney Pump so original pump is not overloading original. A motion to approve Golden State quote for \$5,967 for additional pump on the Rooney facility made by Mr. Hensleigh, second by Mr. Mitchell. Motion passed 4/0/0

- b) Expansion of Project
  - i. Environmental Review – FloodMAR – informational item only.
  
- 5) Informational items:
  - a) DWR Interagency Drought Task Force Update – No update at this time.
  - b) SSCAWA Meeting – Meeting was held on January 19, 2026. No additional updates.
  - c) Received Communications – No communications received.
  - d) Water Coordinator’s Report – No update at this time.
  
- 6) General Managers Report:
  - a) Meetings and Correspondences – No update at this time.
  
- 7) Directors:
  - a) Comments – No updates
  - b) Director’s meeting attendance report: No reports at this time.
  
- 8) Next Meeting: February 17, 2026 at 10:00 am. Mr. Hensleigh made the motion to adjourn the meeting on November 18, 2025 second by Mr. Stretars. The motion passed unanimously. 4/0/0

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

Adjourn Meeting – The meeting was adjourned at 11:45 AM

**A/P Aging Detail Report**  
**Omochumne-Hartnell Water District**  
As of February 16, 2026

DATE	TRANSACTION TYPE	NUM	VENDOR DISPLAY NAME	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
<b>CURRENT</b>							
02/10/2026	Bill		Sacramento County Farm Bureau	02/20/2026	-3	200.00	200.00
02/16/2026	Bill		Chase Card Services	02/26/2026	-9	193.35	193.35
02/16/2026	Bill		R.E.Y. Engineers, Inc	02/26/2026	-9	6,010.00	6,010.00
02/16/2026	Bill		Nereo Farms	02/26/2026	-9	7,501.20	7,501.20
02/16/2026	Bill		Shasta Burns	02/26/2026	-9	600.00	600.00
02/16/2026	Bill		Wackman Consulting	02/26/2026	-9	4,000.00	4,000.00
02/16/2026	Bill		Kurt Kautz	02/26/2026	-9	50.00	50.00
02/16/2026	Bill		Mark L. Stretars	02/26/2026	-9	50.00	50.00
02/16/2026	Bill		Justin Oldfield	02/26/2026	-9	50.00	50.00
02/16/2026	Bill		Paul Hensleigh	02/26/2026	-9	50.00	50.00
02/16/2026	Bill		Ken Mitchell	02/26/2026	-9	50.00	50.00
02/16/2026	Bill		Kautz Farms	03/18/2026	-29	405.00	405.00
<b>Total for CURRENT</b>						<b>\$19,159.55</b>	<b>\$19,159.55</b>
<b>TOTAL</b>						<b>\$19,159.55</b>	<b>\$19,159.55</b>

# Balance Sheet

## Omochumne-Hartnell Water District

As of February 16, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
ICS Cash Sweep	\$253,120.06
SGMA Fee - Reserve Account	187,804.23
<b>Total for ICS Cash Sweep</b>	<b>\$440,924.29</b>
LAIF	237,675.30
River City Bank	94,156.45
<b>Total for Bank Accounts</b>	<b>\$772,756.04</b>
Accounts Receivable	
Accounts Receivable	51,420.41
<b>Total for Accounts Receivable</b>	<b>\$51,420.41</b>
<b>Total for Current Assets</b>	<b>\$824,176.45</b>
Other Assets	
Loan Receivable - SSCAWA	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$824,176.45</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19,159.55
SAFCA Bridge Loan	0.00
<b>Total for Accounts Payable</b>	<b>\$19,159.55</b>
Credit Cards	
Chase Visa	0.00
<b>Total for Credit Cards</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$19,159.55</b>
<b>Total for Liabilities</b>	<b>\$19,159.55</b>
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	506,261.78
Net Income	2,398.64
<b>Total for Equity</b>	<b>\$805,016.90</b>
<b>Total for Liabilities and Equity</b>	<b>\$824,176.45</b>

# 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	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	2,758.65	4,000.00	-1,241.35	68.97 %
Property Taxes	6,905.25	225,000.00	-218,094.75	3.07 %
<b>Total Income</b>	<b>\$157,390.54</b>	<b>\$533,000.00</b>	<b>\$ -375,609.46</b>	<b>29.53 %</b>
<b>GROSS PROFIT</b>	<b>\$157,390.54</b>	<b>\$533,000.00</b>	<b>\$ -375,609.46</b>	<b>29.53 %</b>
<b>Expenses</b>				
Accountant Fees		8,000.00	-8,000.00	
Dam Installation & Removal	7,501.20	10,000.00	-2,498.80	75.01 %
Director's Per Diem	1,200.00	3,500.00	-2,300.00	34.29 %
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	62,360.47	150,000.00	-87,639.53	41.57 %
General	21,711.56	35,000.00	-13,288.44	62.03 %
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>84,357.03</b>	<b>210,000.00</b>	<b>-125,642.97</b>	<b>40.17 %</b>
General Manager Services	32,000.00	51,000.00	-19,000.00	62.75 %
Groundwater Recharge Project				
Ground Water Recharge - Construction		10,000.00	-10,000.00	
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	
<b>Total Groundwater Recharge Project</b>	<b>405.00</b>	<b>27,000.00</b>	<b>-26,595.00</b>	<b>1.50 %</b>
Legal Fees				
Legal - General	2,589.50	25,000.00	-22,410.50	10.36 %
Legal - Groundwater Recharge		5,000.00	-5,000.00	
Legal - SGMA		1,000.00	-1,000.00	
<b>Total Legal Fees</b>	<b>2,589.50</b>	<b>31,000.00</b>	<b>-28,410.50</b>	<b>8.35 %</b>
Liability Insurance	2,543.79	2,500.00	43.79	101.75 %
Office Rent	1,600.00	2,400.00	-800.00	66.67 %
Office Supplies	2,325.88	3,000.00	-674.12	77.53 %
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	4,800.00	7,200.00	-2,400.00	66.67 %
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	4,500.00	4,500.00	0.00	100.00 %
<b>Total Expenses</b>	<b>\$154,991.90</b>	<b>\$544,100.00</b>	<b>\$ -389,108.10</b>	<b>28.49 %</b>
NET OPERATING INCOME	<b>\$2,398.64</b>	<b>\$ -11,100.00</b>	<b>\$13,498.64</b>	<b>-21.61 %</b>
NET INCOME	<b>\$2,398.64</b>	<b>\$ -11,100.00</b>	<b>\$13,498.64</b>	<b>-21.61 %</b>