

Omochumne-Hartnell Water District
P. O. Box 211
Wilton, CA 95693
Board Meeting April 21, 2020 @ 10 am
8970 Elk Grove Blvd, Elk Grove, CA

PLEASE NOTE: THIS MEETING WILL BE CONDUCTED BY TELECONFERENCE/VIDEO
CONFERENCE ONLY

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. 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/939260267?pwd=U1A3c1hhNmVDcXpOcWlQSEVhMlJsdz09>

Dial by your location

+1-669-900-9128

Meeting ID: 939-260-267 Password: 016322

One tap mobile phone in number +16699009128,,939260267#,,#016322#

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. 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. Consent Items
 - a. Review and Approve Agenda
 - b. Minutes from February 19, 2020
 - c. Financial report
 - i. Financial statement
 - ii. Invoices
2. SGMA Compliance
 - a. Sacramento Valley – South American Groundwater Sub Basin (5-21.65)
 - i. Update on Meetings
 - ii. Kiefer Land fill
 - iii. Prop 68 work
 1. Coordination with SAFCA
 - b. San Joaquin Valley – Cosumnes Groundwater Sub Basin (5-22.16)
 - i. Framework Agreement Approval
 - ii. TSS well and well monitoring network
 - iii. Working Group Meeting update
3. Regional Water Authority update on Sacramento Regional Water Bank Development
4. Flash board Dams
 - a. Blodgett Dam repair

Informational items:

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

General Managers Report:

1. Meetings and Correspondences

Directors:

1. Comments

Next regular meeting scheduled for May 19, 2020 at 10 AM

Adjourn Meeting

Omochumne-Hartnell Water District

Board Meeting February 18, 2020 @ 10:00 AM

Call to Order: 10:14 am

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

Public comments – Public comments were announced and addressed as needed.

Action Items:

1. Consent Items: a.b.c. i.ii. Review and approve agenda: A motion to approve Agenda for the Regular Board Meeting of February 18, 2020, made by Mr. Stretars, second by Mr. Hensleigh. Motion passed. 5/0/0
The Minutes from the Board Meeting of January 21, 2019 were reviewed. Review of all balances, and accounts payable and updated on loans and payments payable and receivables to the District. Mr. Wackman reviewed accounts payables. A motion to file and accept the Meeting Minutes, and to receive and file the monthly financial statement to be paid before the next scheduled Board Meeting, made by Mr. Mitchell, second by Mr. Hensleigh. Motion passed. 5/0/0
2. SGMA Compliance:
 - a. Sacramento Valley – South American Groundwater Sub Basin (5-21.65) (The portion of this groundwater basin within OHWD lies within Cosumnes Watershed) –
 - i. Update on Meetings – Mr. Wackman reported on recent MOU discussions. Clarifications being made at this time among all parties, and will be sent to legal counsel for review before final approval. Public comments were addressed.
 - ii. Kiefer Land fill – Mr. Wackman reviewed details and questions regarding Keifer Land Fills interested in GSA. Linda Dorn from Sacramento County reviewed expressed interest in SCGA and necessary agreements with each GSA. Representative from Keifer Land fill was in attendance at the meeting. Discussion item only.
 1. OHWD GSA or SCGA GSA – Accurate Maps will be presented at the next scheduled board meeting in March and the financial responsibilities for each one to review.
 - iii. Prop 68 work
 1. Coordination with SAFCA - Mr. Wackman reviewed that negotiations are still being made to hire a consultant for Prop 68. In the process of moving forward at this time. Coordination's with SAFCA will be made after consultant is hired.
 - b. San Joaquin Valley – Cosumnes Sub Basin (5-21.65) (The portion of this groundwater basin within OHWD lies within Cosumnes Watershed) – Monitoring Well agreements and monitoring details for new Well have been discussed.
 - i. Working Group Meeting update – Mr. Stretars reported that a meeting will be held tomorrow February 19, 2020 and will review framework.
3. SCGA Representative for OHWD – A motion to have Mr. Wackman stand as the Primary Representative, and have Mr. Wilson and Mr. Stretars stand as the Alternate Representatives made by Mr. Wilson, second by Mr. Hensleigh. Motion passed unanimously. 5/0/0

4. Groundwater recharge project
 - a. Water Rights application for excess stormwater – General Counsel reviewed temporary permit status and the need to push back to the next year due to lack of storm water events. Update only at this time.
5. Flash board Dams
 - a. Installation and removal – No dams needed this year.
 - b. Repairs – Mr. Wackman will be in contact with RD 800.

Informational items:

1. Received communications – Communications received on the table.
2. Water Coordinator's Report – River flows have been low.
3. ACWA activity – No update at this time

General Managers Report:

1. Meetings and Correspondences –No report at this time.

Directors:

1. Comments – SGMA meeting at 9:45 February 25, 2020 Downtown Sacramento.
2. Directors meeting attendance report:
Kautz (1), Mitchell (1), Hensleigh (1), Wilson (1) Stretars (1)

The next regular meeting – **March 17, 2020 at 10 AM**

****At new location 8970 Elk Grove Blvd. Elk Grove CA.****

Adjourn Meeting - A motion to adjourn the Meeting at 11:41 am, made by Mr. Mitchell, second by Mr. Wilson. Mr. Kautz left the meeting at 11:35 am. Motion passed. 4/0/0.

Omochumne-Hartnell Water District

A/P AGING SUMMARY

As of April 19, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Chase Card Services		201.06				\$201.06
Downey Brand Attorneys LLP		11,915.89				\$11,915.89
Ken Mitchell		100.00				\$100.00
Kurt Kautz		100.00				\$100.00
Larry Walker Associates		3,154.54				\$3,154.54
Mark L. Stretars		100.00				\$100.00
Mark Wilson		100.00				\$100.00
Paul Hensleigh		100.00				\$100.00
Reclamation District #800					1,532.02	\$1,532.02
Sacramento Area Flood Control Agency Loan					362,301.88	\$362,301.88
Sacramento County Farm Bureau		200.00				\$200.00
Shasta Burns	500.00					\$500.00
Wackman Consulting	2,850.00					\$2,850.00
TOTAL	\$3,350.00	\$15,971.49	\$0.00	\$0.00	\$363,833.90	\$383,155.39

Omochumne-Hartnell Water District

BALANCE SHEET

As of April 20, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
LAIF	116,822.25
River City Bank	150,120.84
Total Bank Accounts	\$266,943.09
Accounts Receivable	
Accounts Receivable	92,253.00
Total Accounts Receivable	\$92,253.00
Total Current Assets	\$359,196.09
Other Assets	
Loan Receivable - SSCAWA	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$359,196.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
SAFCA Bridge Loan	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Chase Visa	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	296,356.48
Retained Earnings	-42,748.46
Net Income	105,588.07
Total Equity	\$359,196.09
TOTAL LIABILITIES AND EQUITY	\$359,196.09

Omochumne-Hartnell Water District

BUDGET VS. ACTUALS: FINAL 2019-20 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Groundwater Recharge Grant Reimbursement	173,744.64		173,744.64	
Interest	74.19	60.00	14.19	123.65 %
Property Taxes	92,119.28	148,140.00	-56,020.72	62.18 %
SAFCA Reimbursements	24,492.41		24,492.41	
Total Income	\$290,430.52	\$148,200.00	\$142,230.52	195.97 %
GROSS PROFIT	\$290,430.52	\$148,200.00	\$142,230.52	195.97 %
Expenses				
Dam Installation & Removal	6,000.00		6,000.00	
Director's Per Diem	2,400.00	3,000.00	-600.00	80.00 %
Dues and Support Payments	3,230.00	3,200.00	30.00	100.94 %
Election Expenses	3,263.43		3,263.43	
Engineering Fees				
Cost of Services Study		20,000.00	-20,000.00	
General	-13,968.57	18,000.00	-31,968.57	-77.60 %
Grant Application Engineering	33,967.69		33,967.69	
Ground Water Recharge	33,110.91	6,000.00	27,110.91	551.85 %
Total Engineering Fees	53,110.03	44,000.00	9,110.03	120.70 %
General Manager Services	28,150.00	34,200.00	-6,050.00	82.31 %
Groundwater Recharge Project				
Groundwater Recharge - Utilities		15,000.00	-15,000.00	
Groundwater Recharge Operations	850.00	6,000.00	-5,150.00	14.17 %
Total Groundwater Recharge Project	850.00	21,000.00	-20,150.00	4.05 %
Interest Charge		60.00	-60.00	
Late fees charged		70.00	-70.00	
Legal Fees	3,000.00	42,000.00	-39,000.00	7.14 %
Legal - General	55,472.07		55,472.07	
Legal - SGMA	3,487.50		3,487.50	
Total Legal Fees	61,959.57	42,000.00	19,959.57	147.52 %
Liability Insurance	2,183.00	2,500.00	-317.00	87.32 %
Miscellaneous	76.00		76.00	
Office Rent	3,200.00	3,600.00	-400.00	88.89 %
Office Supplies	2,076.96	2,100.00	-23.04	98.90 %
Payroll Expenses	30.95		30.95	
Postage-Post Office Box	292.00	140.00	152.00	208.57 %
Secretarial Services	5,000.00	6,000.00	-1,000.00	83.33 %
SGMA Expenses	8,000.00		8,000.00	
SGMA - Cosumnes Groundwater Basin		8,000.00	-8,000.00	
SGMA - South American Groundwater Basin		10,000.00	-10,000.00	
Total SGMA Expenses	8,000.00	18,000.00	-10,000.00	44.44 %
SSCAWA - JPA Membership	4,500.00	6,000.00	-1,500.00	75.00 %
Utilities & Telephone	520.51	1,500.00	-979.49	34.70 %

Omochumne-Hartnell Water District

BUDGET VS. ACTUALS: FINAL 2019-20 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$184,842.45	\$187,370.00	\$ -2,527.55	98.65 %
NET OPERATING INCOME	\$105,588.07	\$ -39,170.00	\$144,758.07	-269.56 %
NET INCOME	\$105,588.07	\$ -39,170.00	\$144,758.07	-269.56 %