



**WYNOLA WATER DISTRICT**  
 PO Box 193  
 Santa Ysabel, CA 92070  
 760-765-4872 [WynolaWater@Gmail.com](mailto:WynolaWater@Gmail.com)

**RESOLUTION #231201**

**Whereas**, the Wynola Water District, a California Special District in Santa Ysabel, California 92070 has checking accounts at Chase Bank (Ramona), Well Fargo Bank (Ramona) and Community Valley Bank (Julian) in the name of the Wynola Water District. The Board of Directors at its regularly scheduled December 9, 2023 meeting, made changes to signers on its bank accounts.

**Now therefore**, The Wynola Water District adopts the following resolution:

**RESOLVED:**

The persons authorized to sign checks on the Wynola Water District's checking account shall be:

<u>Jim Madaffer</u>	Director
<u>Ron Placa</u>	Director
<u>Brenden Kelso</u>	Director

For internal control purposes, all checks written on accounts over \$500 will require two signatures.

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I certify that the above resolution was duly adopted at a properly convened meeting of the Board of the Wynola Water District by the following vote:

AYES: 3  
 NOES: 0  
 ABSTAIN: 0  
 ABSENT: 2

Karen Kincaid  
 Karen Kincaid, Board Secretary

12/9/2023  
 Date

**APPROVED:**

[Signature]  
 Jim Madaffer, General Manager & Board President

9 Dec. 2023  
 Date



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**RESOLUTION #20231202**

**Whereas**, the Wynola Water District, a California Special District in Santa Ysabel, California 92070 has a checking account at Wells Fargo Bank currently receiving property tax deposits from the County of San Diego; and

**Whereas**, the Wynola Water District wishes to inform the County of San Diego to stop using our Wells Fargo Bank account for the purposes of depositing Wynola Water District property tax receipts and instead begin depositing funds to the Wynola Water District account at Chase Bank ending in 7088.

**NOW THEREFORE, BE IT RESOLVED** by the Wynola Water District Board of Directors that the Board Secretary and/or Board bookkeeper is hereby directed to fill out the appropriate County of San Diego forms that direct future property tax receipts be deposited to the Wynola Water District Chase Bank account ending in 7088.

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I certify that the above resolution was duly adopted at a properly convened meeting of the Board of the Wynola Water District by the following vote:

AYES: 3  
 NOES: 0  
 ABSTAIN: 0  
 ABSENT: 2

Karen Kincaid  
 Karen Kincaid, Board Secretary

12/9/2023  
 Date

**APPROVED:**

[Signature]  
 Jim Madaffer, General Manager & Board President

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**RESOLUTION #231203**

**Whereas**, the Wynola Water District, a California Special District in Santa Ysabel, California 92070 has checking accounts at Chase Bank (Ramona), Well Fargo Bank (Ramona) and Community Valley Bank (Julian) in the name of the Wynola Water District; and

**Whereas**, the Wynola Water District wishes to earn interest from cash reserves of the District; and

**Whereas**, the Board of Directors at its regularly scheduled December 9, 2023 meeting made the following changes to its investment practices and directs the Board President and Treasurer and District Bookkeeper to take the following action:

1. Write a check from Wells Fargo Bank in the amount of \$140,000 and deposit to Wynola Water District savings account at Chase Bank ending in 3763.
2. Transfer \$250,000 from Chase Bank savings account ending in 3763 to a Chase Bank 180-day US Treasury Bond in the name of the Water District.
3. Write a check from Community Valley Bank in the amount of \$99,000 and deposit at Community Valley Bank to a 180-day US Treasury Bond in the name of the Water District.

**NOW THEREFORE, BE IT RESOLVED** by the Wynola Water District Board of Directors that the Board Secretary and/or Board bookkeeper is hereby directed to write the appropriate checks and the Board President and Treasurer is directed to take care of the required banking to fulfil this resolution.

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I certify that the above resolution was duly adopted at a properly convened meeting of the Board of the Wynola Water District by the following vote:

AYES: 3  
 NOES: 0  
 ABSTAIN: 0  
 ABSENT: 2

Karen Kincaid  
 Karen Kincaid, Board Secretary

12/9/2023  
 Date

**APPROVED:**

[Signature]  
 Jim Madaffer, General Manager & Board President

9 Dec. 2023  
 Date