

**Wynola Water District  
SPECIAL BOARD WORKSHOP  
October 23, 2021 - 9:00 a.m.  
Santa Ysabel Nature Center  
22135 CA – 79 Santa Ysabel, CA 92070  
Board of Directors Meeting Agenda**

- 1. Call to Order**
- 2. Roll Call of Board of Directors**
- 3. Additions to Agenda**
- 4. Approval of meeting minutes of October 2, 2021**
- 5. Public Comment – Opportunity for members of the public to address the Board on matters within the Board’s jurisdiction. Person’s addressing the Board are requested to state their name and address for the record**
- 6. Office Manager’s Report:**
  - a) Wells Fargo \$221,182.88/Chase ck \$33,489.50/Chase Savings \$90,001.56 = \$344,673.94**
  - b) QuickBooks online set up with Christine Catalina per Board direction in process**
  - c) ADP payroll in process of set-up**
- 7. Old Business:**
  - a) Approval of Audited Financial Statements for FY 2020-2021 and Management Representation Letter: report from Bonni Cogan**
- 8. New Business:**
  - a) Resolution naming key executives for Wells Fargo Bank and Chase Bank**
- 9. Board Workshop – presentations and discussion with various Water Districts in the Julian area. Invited to participate include:**
  - Ron Brown, Board President, Cuyamaca Water District**
  - Mark McNall, General Manager, Majestic Pines Water District**
  - Harry Seifert- General Manager/Water Operator, Julian Community Services**
- 10. Adjournment**

**Next meeting: Saturday November 13, 2021, 9am, Santa Ysabel Nature Center**