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To **(888) 445-1447**

To sign up for Fire, Public Safety and Water System notifications exclusively for Wynola Estates, Wynola Water District and Wynola Estates Fire Safe Council

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Wynola Water District Board of Directors Meeting

**August 13, 2022
9:00am**

**Santa Ysabel Nature Center
22135 CA – 79 Santa Ysabel CA 92070**

- 1. Call to Order**
- 2. Roll Call of Board of Directors**
- 3. Additions to Agenda**

4. Approval of meeting minutes July 9, 2022

5. Public Comments: 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. Treasurer's Report: Bonni Cogan

Wynola Water District
 Budget vs. Actuals: FY_2021_2022 - FY22 P&L
 July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Income	0.00		0.00	
County of San Diego	26,776.86	28,000.00	(1,223.14)	95.63 %
Interest Income	36.84		36.84	
Property Transfer Fee	2,100.00		2,100.00	
Water Sales	97,301.59	92,800.00	4,501.59	104.85 %
Water System Maintenance Fees	55,074.19	50,960.00	4,114.19	108.07 %
Total Income	181,289.48	171,760.00	9,529.48	105.55 %
Returned Check Charges	32.80		32.80	
Uncategorized Income	465.98		465.98	
Water Usage Allowances	(1,768.41)		(1,768.41)	
Total Income	\$180,019.85	\$171,760.00	\$8,259.85	104.81 %
GROSS PROFIT	\$180,019.85	\$171,760.00	\$8,259.85	104.81 %
Expenses				
Depreciation Expense	15,238.88	14,542.00	696.88	104.79 %
Expenses				
General & Administrative				
Bank Service Charges	12.00		12.00	
Dues	1,717.22	900.00	817.22	190.80 %
Insurance	3,000.29	4,825.00	(1,824.71)	62.18 %
Meeting Expenses	722.70	620.00	102.70	116.56 %
Merchant Account Fees	955.95		955.95	
Meter Readers	800.00	800.00	0.00	100.00 %
Office Expenses				
Office Supplies	503.88	200.00	303.88	251.94 %
Postage and Delivery	211.36	70.00	141.36	301.94 %
Printing	76.26		76.26	
Software	976.91		976.91	
Total Office Expenses	1,768.41	270.00	1,498.41	654.97 %
Office Manager Fee	1,550.00	2,950.00	(1,400.00)	52.54 %
Payroll Expenses				
Employer Payroll Taxes	141.39		141.39	
Payroll Processing Fees	493.75		493.75	
Total Payroll Expenses	635.14		635.14	
Professional Services				
Accountant	4,974.25	7,400.00	(7,400.00)	
Auditor	4,600.00		4,600.00	
Grant Writer	1,100.00		1,100.00	
Legal	2,956.67		2,956.67	
Water Rate Study	4,000.00		4,000.00	
Webmaster	875.00	150.00	725.00	583.33 %
Total Professional Services	18,505.92	7,550.00	10,955.92	245.11 %

Wynola Water District

Budget vs. Actuals: FY_2021_2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Storage Locker	900.00	900.00	0.00	100.00 %
Workers Compensation Insurance	428.50		428.50	
Total General & Administrative	30,996.13	18,815.00	12,181.13	164.74 %
Total Expenses	30,996.13	18,815.00	12,181.13	164.74 %
Suspense	0.00		0.00	
Uncategorized Expense	0.00		0.00	
Water Service Operations				
Cert. Water Ops. Manager	14,439.25	10,400.00	4,039.25	138.84 %
Electric Services	5,450.43	6,650.00	(1,199.57)	81.96 %
Employer Payroll Taxes	1,535.13		1,535.13	
Minor Repairs & Maintenance	18,745.14	32,350.00	(13,604.86)	57.94 %
Permits	2,171.00	3,300.00	(1,129.00)	65.79 %
Telephone	2,375.60	3,240.00	(864.40)	73.32 %
Water and Well Testing	2,865.00	4,000.00	(1,135.00)	71.63 %
Water Service Operations Assistant	4,966.25	1,300.00	3,666.25	382.02 %
Total Water Service Operations	52,547.80	61,240.00	(8,692.20)	85.81 %
Total Expenses	\$98,782.81	\$94,597.00	\$4,185.81	104.42 %
NET OPERATING INCOME	\$81,237.04	\$77,163.00	\$4,074.04	105.28 %
NET INCOME	\$81,237.04	\$77,163.00	\$4,074.04	105.28 %

Wynola Water District

Balance Sheet Comparison

As of June 30, 2022

	TOTAL			
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
Cash and Investments				
Chase Checking 7088	5,958.34		5,958.34	
Chase Savings 3763	124,018.74		124,018.74	
Community Valley Bank	100,000.00		100,000.00	
Wells Fargo	111,090.98	301,501.17	(190,410.19)	(63.15 %)
Total Cash and Investments	341,068.06	301,501.17	39,566.89	13.12 %
Total Bank Accounts	\$341,068.06	\$301,501.17	\$39,566.89	13.12 %
Accounts Receivable				
Accounts receivable	43,059.00	35,060.24	7,998.76	22.81 %
Total Accounts Receivable	\$43,059.00	\$35,060.24	\$7,998.76	22.81 %
Other Current Assets				
Accounts Receivable - Other	0.00	0.00	0.00	
Employee Advances	0.00		0.00	
Inventory Asset	6,487.92		6,487.92	
PrePaid Expenses	4,310.26	4,900.00	(589.74)	(12.04 %)
Undeposited Funds	150.00	225.55	(75.55)	(33.50 %)
Total Other Current Assets	\$10,948.18	\$5,125.55	\$5,822.63	113.80 %
Total Current Assets	\$395,075.24	\$341,686.96	\$53,388.28	15.62 %
Fixed Assets				
Net Fixed Assets				
Fixed Assets- Cost	0.00	0.00	0.00	
Construction In Progress	0.00	0.00	0.00	
Land Improvements	27,145.27	27,145.27	0.00	0.00 %
Office and Furniture	0.00	0.00	0.00	
Pumps, Valves and Equipment	271,523.02	223,900.27	47,622.75	21.27 %
Storage and Distribution system	366,713.79	366,713.79	0.00	0.00 %
Well Sites	101,282.78	101,282.78	0.00	0.00 %
Total Fixed Assets- Cost	766,664.86	719,042.11	47,622.75	6.62 %
Less Accumulated depreciation	(440,973.88)	(425,735.00)	(15,238.88)	(3.58 %)
Total Net Fixed Assets	325,690.98	293,307.11	32,383.87	11.04 %
Total Fixed Assets	\$325,690.98	\$293,307.11	\$32,383.87	11.04 %
Other Assets				
Security Deposit	0.00		0.00	
Total Other Assets	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL ASSETS	\$720,766.22	\$634,994.07	\$85,772.15	13.51 %

Wynola Water District

Balance Sheet Comparison

As of June 30, 2022

	TOTAL			
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)	CHANGE	% CHANGE
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	6,577.44	2,097.54	4,479.90	213.58 %
Total Accounts Payable	\$6,577.44	\$2,097.54	\$4,479.90	213.58 %
Other Current Liabilities				
Accounts Payable - Other	951.46	1,909.71	(958.25)	(50.18 %)
Direct Deposit Payable	0.00		0.00	
Payroll Taxes Payable	1,238.97		1,238.97	
Prepaid Water Fees	0.00	225.51	(225.51)	(100.00 %)
Total Other Current Liabilities	\$2,190.43	\$2,135.22	\$55.21	2.59 %
Total Current Liabilities	\$8,767.87	\$4,232.76	\$4,535.11	107.14 %
Total Liabilities	\$8,767.87	\$4,232.76	\$4,535.11	107.14 %
Equity				
Net Investment in Capital Asset	325,690.98	293,307.11	32,383.87	11.04 %
Opening Bal Equity	0.00	0.00	0.00	
Unrestricted	305,070.33	228,191.31	76,879.02	33.69 %
Net Income	81,237.04	109,262.89	(28,025.85)	(25.65 %)
Total Equity	\$711,998.35	\$630,761.31	\$81,237.04	12.88 %
TOTAL LIABILITIES AND EQUITY	\$720,766.22	\$634,994.07	\$85,772.15	13.51 %

7. Office Manager's Report: Karen Kincaid

8. Old Business:

- a) Report by the Board President
(this will include the actions taken
to date since the last board
meeting on July 9, 2022.)**



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8. Old Business:

b) Report from WWD Water Operator Buddy Seifert regarding system status, leak detection, flushing schedule, well closure process, water treatment system and ongoing maintenance needs of the District.

9. New Business:

9 (a)

In the matter of Grant Opportunities for WWD and authorization for the Board President to enter into an agreement with California Consulting LLC for grant writing services for the Wynola Water District in an amount not to exceed \$12,500 for the purposes of replacing WWD Water Mains

Expertly Navigating the Complex Grant Writing Process



9 (b)

**In the matter of New Service Connections and
Meter Installation Costs –
Review of current fee and proposal to charge up to
\$10,000 as a new meter
connection fee. Report from Buddy Seifert**

10. Motion to adjourn

Next Meeting: September 10, 2022

(2nd Saturday of the month)

9:00 a.m.

Santa Ysabel Nature Center



Wynola Water District
Board of Directors
Meeting

August 13, 2022
9:00am

Santa Ysabel Nature Center
22135 CA – 79 Santa Ysabel CA 92070

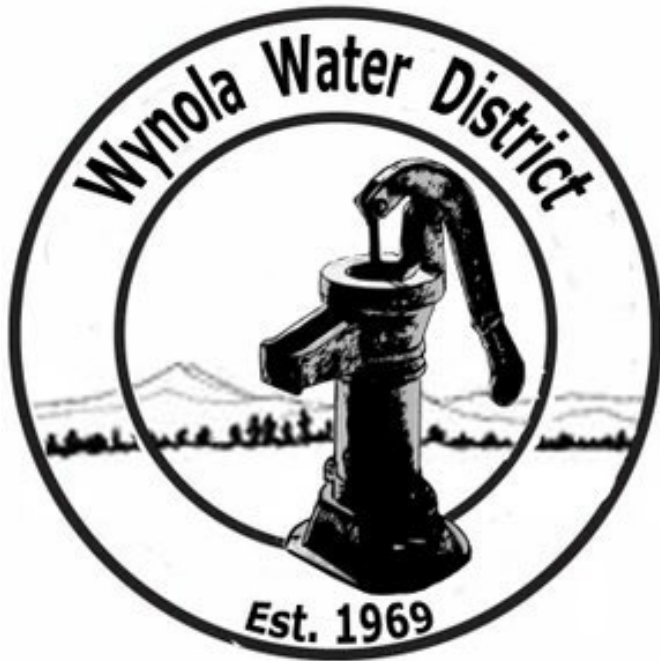


**Wynola Estates
Fire Safe Council**

**Board Meeting
August 13, 2022**

Agenda:

- a) Call to Order**
- b) Old Business**
- c) New Business**
- d) Other Discussion**
- e) Adjourn**



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Next meeting:
September 10, 2022
9:00am

Santa Ysabel Nature Center
22135 CA – 79 Santa Ysabel CA 92070