



Wynola Water District
Board of Directors
Meeting

October 8, 2022
9:00 a.m.

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 of
August 13, 2022 and September 10,
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: 2022-2023 - FY23 P&L

July - September, 2022

	JUL - SEP, 2022			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income						
Income				\$0	\$0	\$0
County of San Diego	488	500	(12)	\$488	\$500	\$ (12)
Interest Income	3		3	\$3	\$0	\$3
Property Transfer Fee	600		600	\$600	\$0	\$600
Water Sales	27,454	31,500	(4,046)	\$27,454	\$31,500	\$ (4,046)
Water System Maintenance Fees	14,733	14,700	33	\$14,733	\$14,700	\$33
Total Income	43,277	46,700	(3,423)	\$43,277	\$46,700	\$ (3,423)
Total Income	\$43,277	\$46,700	\$ (3,423)	\$43,277	\$46,700	\$ (3,423)
GROSS PROFIT	\$43,277	\$46,700	\$ (3,423)	\$43,277	\$46,700	\$ (3,423)
Expenses						
Depreciation Expense	4,158	4,158	0	\$4,158	\$4,158	\$0
Expenses				\$0	\$0	\$0
General & Administrative				\$0	\$0	\$0
Bookkeeper	400	700	(300)	\$400	\$700	\$ (300)
Dues	223	200	23	\$223	\$200	\$23
Insurance		2,645	(2,645)	\$0	\$2,645	\$ (2,645)
Meeting Expenses	105	160	(55)	\$105	\$160	\$ (55)
Merchant Account Fees	480	500	(20)	\$480	\$500	\$ (20)
Meter Readers	200	200	0	\$200	\$200	\$0
Office Expenses				\$0	\$0	\$0
Office Supplies	88	50	38	\$88	\$50	\$38
Postage and Delivery	70	60	10	\$70	\$60	\$10
Software	262	340	(78)	\$262	\$340	\$ (78)
Website		175	(175)	\$0	\$175	\$ (175)
Total Office Expenses	420	625	(205)	\$420	\$625	\$ (205)
Office Manager Fee	250	250	0	\$250	\$250	\$0
Payroll Expenses				\$0	\$0	\$0
Employer Payroll Taxes	76	115	(39)	\$76	\$115	\$ (39)

Wynola Water District

Budget vs. Actuals: 2022-2023 - FY23 P&L

July - September, 2022

	JUL - SEP, 2022			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Payroll Processing Fees	104		104	\$104	\$0	\$104
Total Payroll Expenses	180	115	65	\$180	\$115	\$65
Professional Services				\$0	\$0	\$0
Accountant	193	200	(8)	\$193	\$200	\$ (8)
Auditor	2,000	5,000	(3,000)	\$2,000	\$5,000	\$ (3,000)
Civil Engineer	2,844	900	1,944	\$2,844	\$900	\$1,944
Legal		1,500	(1,500)	\$0	\$1,500	\$ (1,500)
Total Professional Services	5,036	7,600	(2,564)	\$5,036	\$7,600	\$ (2,564)
Storage Locker	254	225	29	\$254	\$225	\$29
Workers Compensation Insurance	429	450	(21)	\$429	\$450	\$ (21)
Total General & Administrative	7,977	13,670	(5,693)	\$7,977	\$13,670	\$ (5,693)
Total Expenses	7,977	13,670	(5,693)	\$7,977	\$13,670	\$ (5,693)
Uncategorized Expense				\$0	\$0	\$0
Fire Safe Council		1,500	(1,500)	\$0	\$1,500	\$ (1,500)
Total Uncategorized Expense		1,500	(1,500)	\$0	\$1,500	\$ (1,500)
Water Service Operations				\$0	\$0	\$0
Cert. Water Ops. Manager	4,603	5,000	(398)	\$4,603	\$5,000	\$ (398)
Electric Services (153)	729	2,100	(1,371)	\$729	\$2,100	\$ (1,371)
Employer Payroll Taxes	515	800	(285)	\$515	\$800	\$ (285)
Minor Repairs & Maintenance	3,466	3,000	466	\$3,466	\$3,000	\$466
Permits		0	0	\$0	\$0	\$0
Telephone	303	90	213	\$303	\$90	\$213
Water and Well Testing	70	500	(430)	\$70	\$500	\$ (430)
Water Service Operations Assistant	1,388	1,800	(413)	\$1,388	\$1,800	\$ (413)
Total Water Service Operations	11,073	13,290	(2,217)	\$11,073	\$13,290	\$ (2,217)
Total Expenses	\$23,208	\$32,618	\$ (9,410)	\$23,208	\$32,618	\$ (9,410)
NET OPERATING INCOME	\$20,070	\$14,082	\$5,988	\$20,070	\$14,082	\$5,988
NET INCOME	\$20,070	\$14,082	\$5,988	\$20,070	\$14,082	\$5,988

Wynola Water District

Budget vs. Actuals: 2022-2023 - FY23 P&L

July - September, 2022

Wynola Water District					
Budget					
Fiscal Year July 1, 2022 through June 30, 2023					
	Jul-Sep 22	Oct-Dec 22	Jan-Mar 23	Apr-Jun 23	Total
Revenues:					
Water System Maintenance Fees	\$ 14,700	\$ 14,900	\$ 14,900	\$ 14,900	\$ 59,400
Water Sales	\$ 31,500	\$ 42,100	\$ 32,000	\$ 26,400	\$ 132,000
Property Taxes & Assessments	\$ 500	\$ 9,300	\$ 7,600	\$ 9,500	\$ 26,900
Total Revenues	\$ 46,700	\$ 66,300	\$ 54,500	\$ 50,800	\$ 218,300
Expenses:					
Administrative & General:					
Meter Readers	\$ 200	\$ 200	\$ 200	\$ 200	\$ 800
Office Expenses	\$ 1,485	\$ 3,695	\$ 1,130	\$ 1,640	\$ 7,950
Office Manager	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,000
Bookkeeper	\$ 700	\$ 700	\$ 700	\$ 700	\$ 2,800
Employer Payroll Taxes	\$ 115	\$ 115	\$ 115	\$ 115	\$ 460
Workers Compensation Insurance	\$ 450	\$ 450	\$ 650	\$ 450	\$ 2,000
Insurance	\$ 2,645	\$ 2,180	\$ -	\$ -	\$ 4,825
Professional Services	\$ 7,600	\$ 3,900	\$ 1,800	\$ 1,700	\$ 15,000
Storage Locker Rent	\$ 225	\$ 255	\$ -	\$ -	\$ 480
Total Administrative & General	\$ 13,670	\$ 11,745	\$ 4,845	\$ 5,055	\$ 35,315
Water Service Operations:					
Certified Water Operations Manager	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Water Service Operations Assistants	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 7,200
Employer Payroll Taxes	\$ 800	\$ 800	\$ 800	\$ 800	\$ 3,200
Depreciation	\$ 4,158	\$ 4,158	\$ 4,158	\$ 4,158	\$ 16,632
Permits	\$ -	\$ 500	\$ 700	\$ 700	\$ 1,900
Repairs & Maintenance	\$ 3,000	\$ 13,000	\$ 13,500	\$ 9,000	\$ 38,500

Utilities	\$ 2,190	\$ 1,890	\$ 1,390	\$ 1,590	\$ 7,060
Water & Well Testing	\$ 500	\$ 500	\$ 600	\$ 1,800	\$ 3,400
Total Water Service Operations	\$ 17,448	\$ 27,648	\$ 27,948	\$ 24,848	\$ 97,892
Total Expenses	\$ 31,118	\$ 39,393	\$ 32,793	\$ 29,903	\$ 133,207
Net from Water Operations	\$ 15,582	\$ 26,907	\$ 21,707	\$ 20,897	\$ 85,093
Fire Safe Council Expenses	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,000
Change in Net Position	\$ 14,082	\$ 25,407	\$ 20,207	\$ 19,397	\$ 79,093
Office Expenses:					
Supplies	50	50	50	50	200
Dues	200	2300	0	220	2720
Meeting Room	160	220	165	165	710
Merchant Discount Fees	500	500	500	500	2000
Software	340	420	240	240	1240
Website	175	205	175	395	950
USPS	60	0	0	70	130
Total	1485	3695	1130	1640	7950
Professional Services:					
Auditor	5000	0	0	0	5000
Civil Engineer	900	2100	0	0	3000
QuickBooks/Bookkeeping Consultant	200	300	300	200	1000
Legal	1500	1500	1500	1500	6000
Total	7600	3900	1800	1700	15000
Repairs & Maintenance:					
Standard	3000	3000	3000	3000	12000
Generator	0	0	1500	0	1500
Flushing Hydrants & Water Mains	0	4000	0	0	4000
Closing Wells 1, 6 & 8	0	6000	9000	6000	21000
Total	3000	13000	13500	9000	38500
Utilities:					
Electric	2100	1800	1300	1500	6700
Telephone	90	90	90	90	360
Total	2190	1890	1390	1590	7060

7. Office Manager's Report: Karen Kincaid

8. Old Business:

- **Report by the Board President (this will include the actions taken to date since the last board meeting on September 10, 2022.)**

8. Old Business:

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

9. New Business:

10. Motion to adjourn

Next Meeting: November 12, 2022

(2nd Saturday of the month)

9:00 a.m.

Santa Ysabel Nature Center



Wynola Water District
Board of Directors
Meeting

October 8, 2022
9:00 a.m.

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



Wynola Estates
Fire Safe Council

Board Meeting
October 8, 2022



Agenda:

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