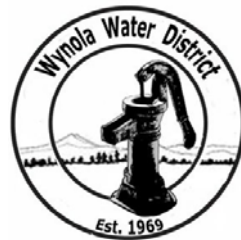


Wynola Water District
SPECIAL WATER BOARD WORKSHOP
9:00am - October 23, 2021

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



1. Call to Order – Jim Madaffer
2. Roll Call of Board Members – Karen Kincaid
3. Additions to Agenda

3. Additions to Agenda

4. Approval of minutes of
October 23, 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.

Agenda Item 6 a:

Office Manager's Report:

Wells Fargo Checking \$221,182.88

Chase Checking \$

Chase Savings \$90,001.56

Agenda Item 6 b:

Quickbooks Online is in process

Agenda Item 6 c:

ADP payroll in process of set-up

Agenda Item 6 d:

EDD in process of setup (need for ADP)

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

WYNOLA WATER DISTRICT

RESOLUTION ADOPTING BANKING KEY EXECUTIVES AND CHANGE FROM WELLS FARGO BANK TO VALLEY COMMUNITY BANK

WHEREAS, The Wynola Water District (WWD) is required by Federal Banking law to name key executives of the organization in addition to naming authorized signers to its bank accounts; and

WHEREAS, The Wynola Water District Board wishes to move its current bank account from Wells Fargo Bank in Ramona to Community Valley Bank in Julian; and

WHEREAS, Community Valley Bank is a local serving community bank with online technology compatible with QuickBooks online;

NOW, THEREFORE, BE IT RESOLVED that the Wynola Water District Board of Directors hereby removes all others currently named and hereby names the following as key executives for the purposes of Federal Banking Law: James V. Madaffer, Jr., as President, Ronald Placa as Vice President and Bonni Cogan as Treasurer and hereby directs the above named as authorized signers for all bank accounts and further resolves to move all its bank accounts from Wells Fargo Bank to Valley Community Bank of Julian, CA.

9. Board Workshop – presentations and discussion with various Water Districts in the Julian area.

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 9:00
Santa Ysabel Nature Center