

**RESOLUTION NO. 2023-52**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**APPROVING THE ANNUAL TRANSFER OF FUNDS FROM FUND 100 TO FUND 111**

**WHEREAS**, the District conducts an annual transfer from Fund 100 to Fund 111 at year-end to provide funding for the Capital Improvement Program;

**WHEREAS**, the fiscal year 2021/22 budget estimated a transfer of \$449,126;

**WHEREAS**, the year-end analysis concluded available funds to be transferred ranged from \$-458,878 to \$449,126 representing a 180-day and 120-day reserve, respectively;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT \$449,126 BE TRANSFERRED FROM FUND 100 TO FUND 111 FOR FISCAL YEAR 2022-2023.**

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 12<sup>th</sup> day of September 2023, by the following vote:

**AYES:** Seaman, Saunders, Stovall, Thornbrough and MacDonald

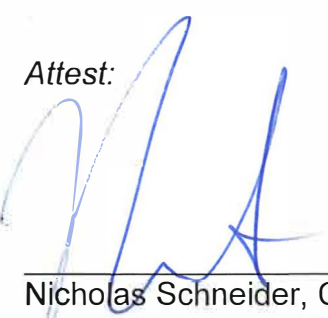
**NOES:** None

**ABSENT/ABSTAIN:** None



\_\_\_\_\_  
Mitch MacDonald President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

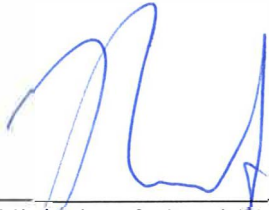
Attest:



\_\_\_\_\_  
Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2023-52 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 12<sup>th</sup> day of September 2023.



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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT