

**RESOLUTION NO. 2022-23**  
**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 annual transfer from Fund 100 to Fund 111 at year end to provided funding for the Capital Improvement Program;

**WHEREAS**, the fiscal year 2020/21 budget estimated a transfer of \$942,802;

**WHEREAS**, the year-end analysis concluded available funds to be transferred ranged from \$758,792 to \$1,480,019 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 \$1,480,019 BE TRANSFERRED FROM FUND 100 TO FUND 111**

**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 April 2022, by the following vote:

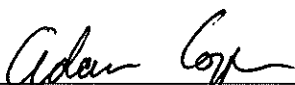
AYES: THORNBROUGH, MACDONALD, STEWART, SEAMAN, SAUNDERS

NOES:

ABSENT/ABSTAIN:

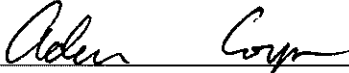
  
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Michael Saunders President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

  
\_\_\_\_\_  
Adam Cohan, 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 2022-XX 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 April 2022.



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Adam Coyan, Clerk and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT