



AGENDA
(Amended)

REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

6425 Main Street, Georgetown, California 95634

TUESDAY, DECEMBER 13, 2022
2:00 P.M.

BOARD OF DIRECTORS

Michael Saunders, President

Mitch MacDonald, Vice President

Mike Thornbrough, Treasurer

Donna Seaman, Director

Gerry Stewart, Director

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies
- Ensure high quality drinking water
- Promote stewardship to protect community resources, public health, and quality of life
- Provide excellent and responsive customer services through dedicated and valued staff
- Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.

NOTICE: This meeting will be held in person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. Pursuant to Resolution 2022-70, the public may also choose to participate via video conference at:

<https://us02web.zoom.us/j/7656449744?pwd=KzdUMndmT2dlS0djM01xOUVGTDNldz09>

Meeting ID: **765 644 9744** and Passcode: **800609** or via teleconference by calling **1-699-900-6833**, Meeting ID: **765 644 9744** and Passcode: **800609** and will be given the opportunity to provide public comment. Please note that any person attending via teleconference will be sharing the phone number from which they call with the Board and the public.

1. **CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE**
2. **ADOPTION OF AGENDA**
3. **BOARD REORGANIZATION**

- A. **Accepting and Declaring the Results from the El Dorado County Registrar of Voters for the November 8, 2022 Election of the Georgetown Divide Public Utility District Board of Directors.**

Possible: Adopt Resolution 2022-xx accepting the November 8, 2022 Election Results from the El Dorado County Registrar of Voters. (Attach Signed Certificate of Results from Registrar)

B. Oath of Office of Elected Directors, Administered by Gary Slossberg, El Dorado County Superior Court Commissioner, Superior Court Judge-Elect.

1. Michael Saunders
2. Donna Seaman
3. Robert Stovall

C. Presentation of Commendation to Robert Stovall for Distinguished Service to the Community as a Member of the Finance Committee

D. Presentation of Commendation to Outgoing Director Gerry Stewart for Distinguished Service to the Community

E. Roll Call of Seated Board of Directors (Minutes)

F. Election of Officers for Calendar Year 2023 (President, Vice-President, and Treasurer)

Possible Action: Adopt Resolution 2022-xx Approval of Board Officers

G. Reaffirm Board Assignments to Committees

Possible Action: Affirm by motion assignments to Board committees.

H. Consider Change in Bank Signatory Authority

Possible Action: Adopt Resolution 2022-xx authorizing a change in signatory authority for accounts established with El Dorado Savings Bank

Break –

4. PUBLIC FORUM

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item. The Board President will call for public comment on each agenda item. Those wishing to address the Board on a matter that is not on the agenda, and within the jurisdictional authority of the District, may do so during the Public Forum portion of the agenda. Follow the procedures below for speaking during Public Forum or public comment sessions:

1. Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.
 2. If participating via teleconference, **dial *9 to indicate you would like to speak**. The President will call upon you by addressing you by the name or phone number indicated.
 3. Comments must be directed only to the Board.
 4. No disruptive conduct shall be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of that person's privilege of address by the Board President.
 5. There is a five (5)–minute time limit per speaker and/or 20 minutes in total.
 6. The Board is not permitted to take action on items addressed under the Public Forum.
 7. The Board President is responsible for maintaining an orderly meeting.
- 5. CONSENT CALENDAR – Any member of the public may contact a Board member prior to the meeting to request an item be pulled from the Consent Calendar**
- A. Approval of Minutes of Regular Meeting of November 15, 2022.**
 - B. Consider Authorizing the District to Conduct Meetings by Teleconference during the Period December 1 – December 31, 2022, as provided by Assembly Bill 361.**

Possible Action: Approve Resolution 2022-XX authorizing the District to continue teleconference meetings during the period December 1 to December 31, 2022.

6. FINANCIAL REPORTS

- A. Budget to Actuals Report
- B. Pooled Cash Report
- C. Monthly Check Report
- D. Year to Date Vendor Report

7. INFORMATIONAL ITEMS

- A. Board Reports – ACWA Conference Reports
- B. Legislative Liaison Report
 - DWR Work Groups — Water Conservation Legislation
- C. General Manager’s Report
- D. Operation Manager’s Report
- E. Water Resources Manager’s Report
- F. Monthly Water Demand Assessment Report

8. COMMITTEES

- A. **Finance Committee** – Steve Miller, Chair
- B. **Irrigation Committee** – Ray Griffiths, Chair
- C. **Ad Hoc Grant Writing Committee** – President Saunders
- D. **Ad Hoc Committee for Policy Manual** – President Saunders and Director Seaman
- E. **Ad Hoc Committee for the Audit Committee** – President Saunders and Director Thornbrough.
- F. **Ad Hoc Labor Negotiation Committee** – President Saunders, Director Thornbrough

9. ACTION ITEMS

- A. **Interview Applicant for Finance Committee and Consider Appointment**
Possible Action: Res 2022-XX Approve Appointment to Finance Committee Member
- B. **Consider Customer Leakage Consideration Requests**
 - 1. **Customer Appeal of Denied Leakage Consideration Request – David Thomas**
Possible Action: Reject or approve customer appeal.
 - 2. **Customer Leakage Consideration Request - Customer**
Possible Action: Reject or approve customer request for leak consideration.
- C. **Consider Introduction and First Reading of Ordinance 2022-03, Amending and Replacing Ordinance 2015-02, Theft of Water and Tampering with District Facilities, and Set Public Hearing**
Possible Action: Adopt Resolution 2022-xx introducing Ordinance 2022-03 for First Reading and Set for Public Hearing
- D. **Consider Building and Strengthening GDPUD Local, Regional, and Federal Advocacy Support Team**
 - 1. **Consider Membership to the Regional Water Authority**

Possible Action: Adopt Resolution 2022-xx approving membership to RWA

2. Consider Membership to the California Municipal Utilities Association

Possible Action: Adopt Resolution 2022-xx approving membership to CMUA

3. Consider Membership to the Community Water Systems Alliance.

Possible Action: Adopt Resolution 2022-xx approving membership to CWSA

4. Consider Authorizing Request for Qualifications for Federal Advocacy Services

Possible Action: Adopt Resolution 2022-xx authorizing the General Manager to prepare a Request for Qualifications for the Board's approval.

E. Consider Approving the Development of a Request for Proposal (RFP) for Consulting Services to Develop a Water Transfer Policy

Possible Action: Adopt Resolution 2022-xx authorizing the General Manager to prepare an RFP for the development of a Water Transfer Policy for the District.

F. Consider Approving the Issuance of a Request For Bids (RFB) for Paving Services

Possible Action: Adopt Resolution 2022-xx approving the issuance of an RFP for paving services.

G. Consider Approving Sale of Surplus Equipment

Possible Action: Adopt Resolution 2022-xx approving the sale of surplus property.

10. PUBLIC HEARING – None.

11. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF

Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

12. CLOSED SESSION – Potential Litigation

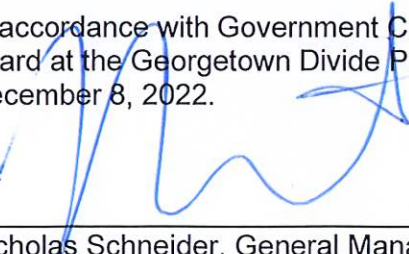
GOV. Code § 54956.9(d) Potential litigation regarding Mosquito Fire.

13. NEXT MEETING DATE AND ADJOURNMENT

The next Regular Meeting will be January 10, 2023, at 2:00 P.M., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one full business day before the start of the meeting.

In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on December 8, 2022.



Nicholas Schneider, General Manager

12-12-22
Date

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF DECEMBER 13, 2022
AGENDA ITEM NO. 3.A.**



AGENDA SECTION: BOARD REORGANIZATION

SUBJECT: ACCEPTING AND DECLARING THE RESULTS FROM THE EL DORADO COUNTY REGISTRAR OF VOTERS FOR THE NOVEMBER 6, 2022 ELECTION

PREPARED BY: Gloria Omania, Interim Board Clerk

APPROVED BY: Nicholas Schneider, General Manager

BACKGROUND

The Registrar of Voters of the County of El Dorado has certified the results of the official canvass of the November 8, 2022 Election. The Certificate of Results is included as Attachment 1.

DISCUSSION

The Georgetown Divide Public Utility District (“GDPUD”) has three (3) seats on the Board of Directors to be filled by the November 8, 2022 Election. GDPUD Directors are elected “at large” for a four-year term. The three candidates with the highest number of votes in the November 6, 2022 election are:

- Michael Saunders
- Donna Seaman
- Robert Stovall

FISCAL IMPACT

There is no fiscal impact.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District adopt the attached Resolution 2022-xx accepting and declaring the results of the November 8, 2022 General Election.

ALTERNATIVES

Reject the Resolution.

ATTACHMENTS

1. Certificate of Results
2. Draft Resolution 2022-xx

RESOLUTION NO. 2022-xx
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
ACCEPTING AND DECLARING THE RESULTS FROM THE EL DORADO COUNTY
REGISTRAR OF VOTERS FOR THE NOVEMBER 8, 2022 ELECTION FOR THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

WHEREAS, a general statewide election was held and conducted by the County of El Dorado on November 8, 2022; and

WHEREAS, notice of the election was given in time, form, and manner as provided by law; that election officers were appointed, and that in all respects the election was held and conducted and the votes were cast, received and canvassed, and that the returns were made and declared in time, form, and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in public utility districts; and

WHEREAS, the Registrar of Voters of the County of El Dorado has certified the results of the official canvass of the November 8, 2022 Election; and

WHEREAS, the Georgetown Divide Public Utility District has three (3) seats on the Board of Directors to be filled by the November 8, 2022 Election; and

WHEREAS, the Registrar of Voters of the County of El Dorado has submitted a Certificate of Facts stating the results for the Georgetown Divide Public Utility District Board of Directors seats in the November 8, 2022 Election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT

1. The results of the November 8, 2022 Election, held to elect three (3) Directors to the Georgetown Divide Public Utility District’s Board of Directors, was certified by the Registrar of Voters of the County of El Dorado, as indicated in the attached Exhibit A, Certificate of Results of the Official Canvass.
2. The total number of votes cast in the Georgetown Divide Public Utility District’s Board of Directors election was 10,277.
3. The names and number of votes cast for the Candidates for the Georgetown Divide Public Utility District Board of Directors are as follows:

Candidate	Votes Cast	Percent of Vote
Michael Saunders	2,894	28.16%
Robert Stovall	2,845	27.68%
Donna Seaman	2,803	27.27%
Bonnie Neeley	1,627	15.83%
Write-in	108	1.05%
Total Votes	10,277	

The Board of Directors accept the results of the election from the El Dorado Registrar of Voters and declare that the following individuals, having received the highest number of votes in the November 8, 2022 General Election, are elected to the Georgetown Divide Public Utility District Board of Directors for a four (4) year term, expiring upon the election of a successor thereto at the General Election in November 2026:

- **Michael Saunders**
- **Donna Seaman**
- **Robert Stovall**

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 13th day of December 2022 by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

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 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 13th day of December 2022.

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

CERTIFICATE OF ELECTION AND OATH OF OFFICE

STATE OF CALIFORNIA }
County of El Dorado } SS.

I, the undersigned Registrar of Voters of El Dorado County, having jurisdiction over the conduct of the Statewide General Election held in and for the Georgetown Divide Public Utility District on the 8th day of November, do hereby certify that at the election Michael Saunders was elected to the office of Director for the district, as appears by the official record of the results of the election, on file in my office.



IN WITNESS WHEREOF, I have affixed my hand and official seal this 2nd day of December 2022

Bill O'Neill-Registrar of Voters,

By *Kim Smith*

(Deputy)

STATE OF CALIFORNIA }
County of El Dorado } SS.

OATH OF OFFICE

I, Michael Saunders, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Candidate's Signature)

Subscribed and sworn to before me, this ____ day of _____, 20 ____.

(Signature of Person Administering Oath)

(Title)

Term: 12/02/2022 to 12/4/2026

CERTIFICATE OF ELECTION AND OATH OF OFFICE

STATE OF CALIFORNIA }
County of El Dorado } SS.

I, the undersigned Registrar of Voters of El Dorado County, having jurisdiction over the conduct of the **Statewide General Election** held in and for the **Georgetown Divide Public Utility District** on the 8th day of **November**, do hereby certify that at the election **Donna Seaman** was elected to the office of **Director** for the district, as appears by the official record of the results of the election, on file in my office.



IN WITNESS WHEREOF, I have affixed my hand and official seal this 2nd day of **December 2022**

Bill O'Neill-Registrar of Voters.

By Kim Juhl (Deputy)

STATE OF CALIFORNIA }
County of El Dorado } SS.

OATH OF OFFICE

I, **Donna Seaman**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Candidate's Signature)

Subscribed and sworn to before me, this ____ day of _____, 20 ____.

(Signature of Person Administering Oath)

(Title)

Term: 12/02/2022 to 12/4/2026

CERTIFICATE OF ELECTION AND OATH OF OFFICE

STATE OF CALIFORNIA }
County of El Dorado } SS.

I, the undersigned Registrar of Voters of El Dorado County, having jurisdiction over the conduct of the **Statewide General Election** held in and for the **Georgetown Divide Public Utility District** on the **8th day of November**, do hereby certify that at the election **Robert Stovall** was elected to the office of **Director** for the district, as appears by the official record of the results of the election, on file in my office.



IN WITNESS WHEREOF, I have affixed my hand and official seal this **2nd day of December 2022**

Bill O'Neill-Registrar of Voters.

By Kim Sutt _____
(Deputy)

STATE OF CALIFORNIA }
County of El Dorado } SS.

OATH OF OFFICE

I, **Robert Stovall**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Candidate's Signature)

Subscribed and sworn to before me, this ____ day of _____, 20__.

(Signature of Person Administering Oath)

(Title)

Term: 12/02/2022 to 12/4/2026

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF December 13, 2022
AGENDA ITEM 3.C**



AGENDA SECTION: ACTION ITEM

SUBJECT: PROCLAMATION TO ROBERT STOVALL

PREPARED BY: Carol Arquette, Interim Committee Clerk

APPROVED BY: Nicholas Schneider, General Manager

BACKGROUND

Robert Stovall was appointed to the Finance Advisory Committee March 8, 2022 by Resolution 2022-17 where he has been instrumental in the Committee's review and update of the District's budget and finances. He has chosen to continue his Community service in another capacity.

DISCUSSION

Mr. Stovall was duly elected to the Board of Directors on November 8, 2022 and will step down as a Finance Advisory Committee member.

FISCAL IMPACT

None.

CEQA ASSESSMENT

This is not a CEQA project.

POSSIBLE ACTIONS

- Adopt a Proclamation recognizing Mr. Stovall's service.

ATTACHMENTS

1. Proclamation to Robert Stovall



PROCLAMATION

by the

Georgetown Divide Public Utility Distinct Board of Directors in Special Recognition of Valuable Service to the District by Robert Stovall

WHEREAS, *Robert Stoffregen was appointed to the Finance Committee by Board Resolution 2022-17 beginning March 8, 2022; and*

WHEREAS, *Robert stepped down from the Committee on December 13, 2022; and*

WHEREAS, *Robert was valued and esteemed by several Directors for his term of office; and*

WHEREAS, *Robert was respected by his fellow Committee members, and*

WHEREAS, *Robert was instrumental in the Committee's review and update of the District's budget and finances; and*

WHEREAS, *Robert was a reasonable voice for proactive financial planning, and was dedicated to the financial oversight of the District;*

WHEREAS, *the Board of Directors desires to express its sincere appreciation to Robert Stovall for his meritorious service.*

NOW, THEREFORE, BE IT PROCLAIMED, *that the Board of Directors of the Georgetown Divide Public Utility District formally acknowledges that Robert Stovall is deserving of this special public recognition, and hereby extends the respect, esteem, and gratitude of the residents of the District for his contribution to the work of the District.*

PROCLAIMED *by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 13th day of December 2022.*

_____ President
Board of Directors
Georgetown Divide Public Utility District

Date



The Board of Directors
of the
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

respectfully presents this

Certificate of Recognition

to

Gerry Stewart

in grateful acknowledgement of his years of outstanding and dedicated
contributions as a member of the Board of Directors of the
Georgetown Divide Public Utility District
and to extend, on behalf of the community, very best wishes upon his retirement.

Presented by
the Board of Directors of the Georgetown Divide Public Utility District
on the 13th day of December 2022.

Michael Saunders, President, Board of Directors

RESOLUTION 2022-XX

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
ELECTING OFFICERS OF THE 2023 CALENDAR YEAR**

WHEREAS, the Georgetown Divide Public Utility District has historically conducted an election of officers in December or January for the upcoming calendar year; and

WHEREAS, according to Resolution 2018-07, the election of officers for 2023 shall occur in December 2022; and

WHEREAS, the nominations were received from the floor during the Board's regular Board meeting of December 13, 2022:

President: _____

Vice President: _____

Treasurer: _____

NOW THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT, El Dorado County, California, that the slate of officers elected are confirmed to serve for the 2023 calendar year.

PASSED AND ADOPTED at a regularly held meeting of the Board of Directors of the GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT on the 13th day of December 2022, by the following vote:

President: _____

AYES:

NAYS:

ABSENT/ABSTAIN:

Vice President: _____

AYES:

NAYS:

ABSENT/ABSTAIN:

Treasurer: _____

AYES:

NAYS:

ABSENT/ABSTAIN:

_____, 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 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 the 13th day of December 2022.

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

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF DECEMBER 13,
2022 AGENDA ITEM NO. 3.H.**



AGENDA SECTION: NEW BUSINESS

SUBJECT: AUTHORIZING CHANGE OF BANK SIGNATORY AUTHORITY

PREPARED BY: Jessica Buckle, Office Finance Manager

APPROVED BY: Nicholas Schneider, General Manager

BACKGROUND

The District has utilized the local services of El Dorado Savings Bank (Bank) since approximately 2002. The bank requires a Resolution be adopted by the Board of Directors to amend and add new authorized signers on a District account.

DISCUSSION

With the 2022 election of Board of Directors, a resolution amending the authorized list of signatories to District accounts is needed to give Mr. Robert Stovall the authority to sign District checks while he is in the position of Director. This authorization will remain in force until the Board of Directors gives written notice to the Bank to the contrary. It is also necessary to formally remove former Director, Gerry Stewart, from the list of authorized signatures.

FISCAL IMPACT

None.

CEQA ASSESSMENT

Not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District adopt Resolution 2022-XX amending the list of authorized bank signatories to District accounts to include the newly elected Director.

ALTERNATIVES

- (a) Request substantive changes to the Resolution for staff to implement.
- (b) Reject the Resolution.

ATTACHMENT

- 1. Resolution 2022-XX

RESOLUTION NO. 2022-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
AUTHORIZING THE CHANGE OF SIGNATORY AUTHORITY FOR
ACCOUNTS ESTABLISHED WITH EL DORADO SAVINGS BANK

WHEREAS, the Georgetown Divide Public Utility District (“District”) utilizes the banking services of El Dorado Savings Bank (“Bank”); and

WHEREAS, the Bank requires a Resolution of the Board of Directors to specify or amend the signatory authority of the District’s accounts with the Bank; and

WHEREAS, the District desires to amend the signatory authority of the District’s accounts at the Bank to reflect the addition of recently appointed General Manager and the removal of the former General Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

1. That any of the following individuals may sign checks or other instruments withdrawing funds from the accounts:

Michael Saunders, Director

Mitch MacDonald, Director

Michael Thornbrough, Director

Donna Seaman, Director

Robert Stovall, Director

Nicholas Schneider, General Manager

2. That the Bank may honor and pay all checks or other instruments signed in accordance with this Resolution, including those payable checks or other instruments payable by the District whether they are endorsed in writing or by stamp.
3. That this authorization remains in force until the Board of Directors gives written notice to the Bank to the contrary.
4. That the General Manager is authorized to execute, and the signers are authorized to sign the required signature cards and any other documents required by the Bank for maintenance of the existing accounts.
5. That the General Manager or Office Finance Manager is authorized to enter into certificates of deposit on behalf of the District.
6. That the General Manager or Office Finance Manager is authorized to initiate wire transfers as needed for District business.

7. That the District funds on deposit with El Dorado Savings Bank will be collateralized pursuant to the Contract for Deposit of Moneys document dated December 13, 2022.

8. That the District requires two signatures for all checks.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 13th day of December 2022, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

[NAME OF PRESIDENT], 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 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 13th day of December 2022.

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