

RESOLUTION NO. 441

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHESTER PUBLIC UTILITY DISTRICT (THE "DISTRICT") AUTHORIZING THE MONTHLY REOCCURRING TRANSFERS FROM THE FIRE FUND INTO THE WATER AND SANITATION FUND (50/50 SPLIT). THE TRANSACTIONS THAT WILL OCCUR ARE FOR THE PENINSULA FIRE LEASE IN THE AMOUNT OF \$1200, 1/3 OF THE PGE BILL AT 251 CHESTER AIRPORT ROAD AND ½ OF THE PROPANE BILL AT 251 CHESTER AIRPORT ROAD AS ADDRESSED IN THE LEASE AGREEMENT WITH PENINSULA FIRE DATED 01-01-2026.

**WHEREAS**, the Chester Public Utility District (the "**District**") is a public utility district duly organized and validly existing under and by virtue of the Constitution and laws of the State of California; and

**WHEREAS**, the District entered into a lease agreement with Peninsula Fire on January 1<sup>st</sup>, 2026 requiring the payment of \$1200 a month, 1/3 of the PGE bill, and ½ of the propane bill at 251 Chester Airport Road, Chester, CA 96020 from Peninsula Fire to Chester Public Utility District.

**WHEREAS**, the District will make reoccurring transfers monthly from the Fire fund account into the Water and Sanitation fund accounts, split equally into Water and Sanitation at in a 50/50 split, beginning retroactively to January 1<sup>st</sup>, 2026. The transfer of the lease payments will continue until the lease expires on January 1<sup>st</sup>, 2028. The transfer of the PGE and propane bill will continue until additional meters are installed for each service.

**WHEREAS**, the District has duly considered the interfund transfer transactions, and wishes at this time to approve said transactions in the public interests of the District.

**NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE CHESTER PUBLIC UTILITY DISTRICT AS FOLLOWS:**

**Section 1.** Approval of the interfund transaction and transfer: \$1200 from the Fire fund to the Water and Sanitation funds in the split amounts of \$600 and \$600. 1/3 the PGE bill and ½ of the propane bill for 251 Chester Airport road in equal split amounts into the Water and Sanitation funds until end dates listed above.

**Section 2.** Official Action: The Board Members and General Manager of the District are hereby authorized and directed, for and on behalf of, the District, to take any and all actions, which may be deemed necessary or advisable in order to consummate the inter-fund transfer transactions.

**Section 3.** Effective Date: This Resolution shall take effect January 1, 2026.

**PASSED, APPROVED AND ADOPTED** this 16<sup>th</sup> day of March 2026, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

Board Chair \_\_\_\_\_ Date \_\_\_\_\_  
Kimberly Green

Attested by: Clerk to the Board \_\_\_\_\_ Date \_\_\_\_\_  
Cheryl E. Johnson