MEMORANDUM OF UNDERSTANDING
BETWEEN COUNTY OF EL DORADO AND
EL DORADO COUNTY WATER AGENCY

This **MEMORANDUM OF UNDERSTANDING** (MOU) is made and entered by and between the County of El Dorado, a political subdivision of the State of California (hereinafter referred to as "County") and El Dorado County Water Agency, a public agency whose principal place of business is 1107 Investment Boulevard, Suite 240, El Dorado Hills, California 95762 (hereinafter referred to as "EDWA").

RECITALS

WHEREAS, under Senate Bill 552 (SB 552), California State Legislature identified counties as the best-suited government entity to provide the needed leadership to improve water resilience for state small water systems and domestic wells. Among other requirements, this requires counties to develop a County Drought Resilience Plan;

WHEREAS, the El Dorado County Drought Resilience Plan is intended to demonstrate the potential drought and water shortage risk and proposed interim and long-term solutions for small water systems within the county; and

WHEREAS, County requested EDWA to lead development of the required El Dorado County Drought Resilience Plan and other county-related SB 552 requirements given their role as a countywide water resource planning agency and their past engagement in the California Department of Water Resources (DWR) County Drought Advisory Group that developed the basis for the SB 552 legislation and participation in the development of DWR's SB 552 implementation program; and

WHEREAS, to assist with implementation of SB 552, DWR will award up to \$125,000 per county for counties that request financial assistance through their non-competitive County Drought Resiliency Planning Grant Program. The DWR County Drought Resilience Planning

Grant Program is offered as a sub-program of the Small Community Drought Relief (SCDR) Program, per the allocation of the Budget Act of 2021, Section 2, Item 3860-101-0001 (a);

WHEREAS, EDWA is actively developing the El Dorado County Drought Resilience Plan, to

implement, in part, the requirements of SB 522; and

WHEREAS, on August 29, 2023, County's Board of Supervisors approved the County to submit

an application for up to \$125,000 to the DWR County Drought Resiliency Planning Grant and

to enter into this MOU to meet SB 552 requirements of developing a plan to improve the long-

term water supply reliability to small water systems throughout the county;

WHEREAS, on January 23,2024, the County was approved by DWR for Drought Resilience

Planning Assistance Program funding for an amount not to exceed \$125,000;

WHEREAS, should the County successfully enter into an agreement with DWR to receive up

to \$125,000 for the County Drought Resiliency Planning Grant, the County will reimburse

EDWA for costs incurred in the process of completing the County Drought Resiliency Plan;

WHEREAS, EDWA will produce and submit to the County all Grant deliverables by required

DWR submission deadlines prior to receiving any grant funds; and

WHEREAS, as a sub-recipient of the Grant award, EDWA will comply with all stipulations under

the Grant agreement.

NOW THEREFORE, the parties do hereby agree as follows:

1. Scope of Services: EDWA shall complete the tasks and produce the deliverables as

specified in Exhibit A – Work Plan

Other deliverables that may be useful, but not required, include technical studies, technical

memorandums, and any other documentation developed to complete the scope of work.

2. Payment of Funds. In the event County successfully enters into an agreement with DWR to receive up to the \$125,000 County Drought Resiliency Planning Grant, the County agrees to reimburse EDWA for the costs incurred in the process of completing the required El Dorado County Drought Resilience Plan. Only costs incurred between January 23, 2024, and June 30, 2025, are eligible for reimbursement. No payment shall be made unless and until the County has received funds from DWR. EDWA will invoice County for the reimbursable expenses as defined in the grant agreement and invoices shall follow the format specified by the County. County will transfer the funds to EDWA's account via a journal entry.

EDWA shall submit reimbursement invoices to County indicating EDWA's actual costs incurred, including any and all documentation required to be submitted to DWR for grant invoicing. Documentation required may include receipts, copies of checks, timesheets, and any other documents as determined by County or DWR. EDWA shall submit invoices in a timely manner and no more frequently than monthly, consistent with reporting deadlines to be developed by County to ensure compliance with DWR reporting requirements.

EDWA shall not seek or receive reimbursement or funding for this project from any other source. If EDWA receives funding for this project from any other source, EDWA shall notify County. EDWA agrees to return funds to County in an amount equal to duplicative funding received.

- **3. Term.** This MOU shall become effective when fully executed by the parties hereto and shall expire on **12/30/2025**.
- 4. **Department of Water Resources Agreement.** In the event County successfully enters into an agreement with DWR, EDWA agrees to comply with all provisions of said agreement that are otherwise applicable to County as the Grantee, including, but not limited to, all standard conditions, audit and records retention requirements, and allowable cost provisions.
- **5. Audit by California State Auditor.** EDWA acknowledges that if total compensation under this MOU is greater than \$10,000.00, this MOU is subject to examination and audit

by the California State Auditor for a period of three (3) years, or for any longer period required by law, after final payment under this MOU, pursuant to Government Code section 8546.7. In order to facilitate these potential examinations and audits, EDWA shall maintain, for a period of at least three (3) years, or for any longer period required final payment under the contract, all books, records, and documentation necessary to demonstrate performance under the MOU.

6. Notice to Parties: All notices to be given by the parties hereto shall be in writing and served by depositing same in the United States Post Office, postage prepaid and return receipt requested. Notices to County shall be addressed as follows:

To County:

County of El Dorado Chief Administrative Office 330 Fair Lane Placerville, California 95667

Attn.: Tiffany Schmid

Chief Administrative Officer

With a copy to:

County of El Dorado Chief Administrative Office 330 Fair Lane Placerville, California 95667

Attn.: Michele Weimer

Procurement and Contracts Manager

or to such other location as County directs.

Notices to EDWA shall be addressed as follows:

To El Dorado Water Agency: With a copy to:

El Dorado County Water Agency Sloan Sakai Yeung, &Wong, LLP 1107 Investment Blvd, Suite 240 555 Capitol Mall, Suite 600 Sacramento, CA 95814

Attn: Rebecca Guo Attn: DeeAnne Gillick General Manager General Counsel EDWA

or to such other location as EDWA directs.

7. Amendment. This MOU may be amended only by mutual written agreement and shall become effective only when fully executed by the duly authorized officers of the parties hereto. Any such amendment will be consistent with the purpose of this MOU.

8. Indemnity. To the fullest extent permitted by law, EDWA shall defend at its own expense, indemnify, and hold the County harmless, its officers, employees, agents, and volunteers, against and from any and all liability, claims, suits, losses, damages, or expenses of every name, kind and description, including attorney's fees and costs incurred, brought for, or on account of, injuries to or death of any person, including but not limited to workers, County employees, and the public, or damage to property, or any economic or consequential losses, which are claimed to or in any way arise out of or are connected with the acts or omissions of EDWA or its officers, agents, or employees in rendering the services, operations, or performance hereunder, except for liability, claims, suits, losses, damages or expenses arising from the sole negligence or willful acts of the County, its officers and employees, or as expressly prescribed by statute.

The duty to indemnify and hold harmless County specifically includes the duties to defend set forth in Civil Code section 2778. The insurance obligations, if any, of EDWA are separate, independent obligations under the Contract Documents, and the provisions of this defense and indemnity are not intended to modify nor should they be construed as modifying or in any way limiting the insurance obligations set forth in the Contract Documents.

Nothing herein shall be construed to seek indemnity in excess of that permitted by Civil Code section 2782, et seq. In the event any portion of this Article is found invalid, the Parties agree that this Article shall survive and be interpreted consistent with the provisions of Civil Code section 2782, et seq.

- **9. County Administrator.** The County office or employee with responsibility for administering this MOU is Tiffany Schmid, Chief Administrative Office, or successor.
- **10. Authorized Signatures.** The parties to this MOU represent that the undersigned individuals executing this MOU on their respective behalf are fully authorized to do so by law or other appropriate instrument and to bind upon said parties to the obligations set forth herein.

- **11. Venue.** Any dispute resolution action arising out of this MOU shall be brought in El Dorado County and shall be resolved in accordance with the laws of the State of California.
- **12. Authorized Signatures.** The parties to this Agreement represent that the undersigned individuals executing this Agreement on their respective behalf are fully authorized to do so by law or other appropriate instrument and to bind upon said parties to the obligations set forth herein.
- 13. Electronic Signatures. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Agreement, are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic Signature means any electronic visual symbol or signature attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including facsimile or email electronic signatures, pursuant to the California Uniform Electronic Transactions Act (Civil Code sections 1633.1 to 1633.17) as amended from time to time.
- **14. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be an original and all of which together shall constitute one and the same instrument.
- **15. Entire Agreement.** This document and any documents referred to herein or exhibits hereto are the entire Agreement between the parties and they incorporate or supersede all prior written or oral Agreements or understandings.

IN WITNESS WHEREOF, the parties hereto have ex on the dates indicated below.	xecuted this Memorandum of Understanding
By: Rebecca Guo	Dated: April 9, 2024
General Manager COUNTY OF EL DORADO:	
By: Carla Hass Deputy Chief Administrative Officer	Dated:

Exhibit A

WORK PLAN

A-1 Project Goals and Objectives

The goal of the project is further the intent of SB552 by improving drought preparedness for all state small water systems, small water systems, and domestic wells in El Dorado County (County), implementing more proactive drought planning to be better prepared for future water shortage events or dry years, and developing a comprehensive stand-alone document that can be easily updated.

The project objectives are as follows:

- Improve drought preparedness for all small water systems and domestic wells in the County to promote resiliency of water resources within the County.
- Implement more proactive drought planning and be better prepared for future water shortage events or dry years.
- Develop a stand-alone document, comprehensive and easy to update without having to update multiple sources.

The County and El Dorado Water Agency (Agency) have been proactive in drought planning to promote countywide long-term water supply reliability in the entire county. The Agency, in coordination with the County, state, federal, Tribal, and other interested entities recently completed the Upper American River Basin Regional Drought Contingency Plan to improve drought response and preparedness in the West Slope of the County. This was an important first step to improving water supply reliability. The proposed County Drought Resilience Plan will build on this effort and focus specifically on small water systems and domestic wells countywide.

The County Drought Resilience Plan is to be a stand-alone document, comprehensive and easy to update without having to update multiple sources. Portions of this plan, as applicable, could be incorporated into existing County plans.

A-2 Project Description

Under the directive of the Board of Supervisors, the County requested the assistance of the Agency to meet SB552 requirements in coordination with the County's Environmental Management Department, which oversees the small water systems as the Local Primary Agency and the County Public Health Officer, which oversees state small water systems with 5 to 14 service connections. As such, in 2022, the Agency began taking steps to implement SB552 and perform overall drought planning for small water suppliers and rural communities. This approach was in line with the Agency's 2021-2025 Strategic Plan goals which included a directive to investigate small water systems for accessibility and affordability to meet the intent of Assembly Bill 685 of 2012 related to the human rights to water. For small water systems that depend on both surface water and groundwater supplies, drought could exacerbate already declining groundwater levels. The most vulnerable areas in the region

area areas in the County that fall outside a water purveyors' service area (also known as Other County Area or OCA) as they rely primarily on one water source (typically individual wells in fractured rock formations), have less redundancy than public water agencies, do not have access to other alternative water supplies during dry conditions, and do not have drought contingency plans. Even if individual residents and the small water systems are in close proximity to larger public water agencies, they are often isolated and not able to economically or feasibly connect to these larger systems due to the foothill's challenging terrain. Additionally, the OCA historically has more difficulty in funding infrastructure maintenance and replacement due to poor economies of scale and lack of staff. Accordingly, the Agency started the drought planning to cover all the requirements in SB552 for development of a risk assessment and long-term solutions for state small water systems and domestic wells defined in the bill. To be consistent with the directive in the Agency's Strategic Plan, they also expanded the scope to cover the small water systems in the OCA areas that are equally vulnerable during drought. Therefore, the plan is intended to cover all residents that are not served by larger water suppliers.

Special considerations for the small water systems, state small water systems, and domestic wells in the plan will include, but is not limited to, the following factors:

- Serving under-resources and under-served communities
- The levels of water shortage risks based on the condition assessment,
- Barriers for implementation including affordability, willingness for participation and community support, and more.

In addition to developing individual solutions supported by the affected community, the plan will include additional considerations of regional infrastructural and financing solutions to complement the implementation of individual solutions. The plan will also include the outreach to all small water systems, state small water systems, domestic wells, and all residents within the OCA for a survey and for development of solutions according to their specific needs.

Task 1: Strengthening of the County Drought Task Force

The formation of the County Drought Task Force (CDTF) is complete. This task will include the following components:

- Convening regular meetings and coordination. The Agency will continue to coordinate
 meetings, develop agendas and materials, facilitate the meetings, and provide followup as-needed between meetings. It is expected that Agency will need up to four
 additional meetings to finalize the County Drought Resilience Plan (DRP).
- Facilitation support for initial implementation. The Agency will provide technical
 assistance to small water suppliers to implement their respective drought plans. This
 may include facilitating workshops and trainings, developing and distributing education
 materials, and providing support in evaluating implementation of drought resilience
 plans.

Capacity and partnership development. The Agency will coordinate and facilitate
discussion to build relationships and trust between different entities to develop shared
goals and strategies for developing drought resilience. This subtask focuses on
enhancing regional benefits through large-scale collaboration.

Task 2: Drought and Water Shortage Risk Assessment

Data collection and interviews and surveys for additional data are complete. This task will include the following components:

- Review and analyze data that has already been compiled from existing reports, interviews, and surveys.
- Risk assessment. An initial risk assessment has been completed, but the data requires a thorough review to confirm accuracy and fill gaps. The risk assessment analysis will be updated and distributed to the CDTF for discussion and review. The risk assessment results will be adjusted based on input from the CDTF.
- Vulnerability assessment. A vulnerability assessment is needed to identify the
 likelihood and severity of the risks identified in the risk assessment and prioritize
 systems or areas that are most at risk of drought. In addition to reviewing the data
 collected in the risk assessment and input from the CDTF, this task will help identify
 drought planning actions under Task 3 that can help improve small water systems'
 drought resilience and water shortage preparedness.
- Drafting the findings. Findings resulting from the above subtasks will be documented and distributed to the Task Force for review and feedback prior to finalizing the report.

Task 3: Identification of Drought Mitigation Actions

This task includes the following components:

- Identifying short-term mitigation actions. Data collected in Task 2 will be used to
 identify short-term mitigation actions. Actions will be identified considering factors such
 as institutional barriers and cost. Alternatives will be developed in partnership with the
 communities, encouraging local participation, contributions, and buy-in. Example
 short-term mitigation actions include increasing local water storage, centralizing bulk
 water supply distribution locations, or adding interconnections between the small water
 systems and existing nearby larger public water agencies.
- Identifying long-term mitigation actions. Long-term mitigation actions are projects, activities, or processes taken to reduce or eliminate long-term impacts from drought conditions. Potential actions may include those to enact during drought (e.g., mandatory or voluntary water conservation measures) or to prepare for future droughts (e.g., long-term mitigation actions). These drought planning elements will be screened and prioritized based on evaluation criteria, Task 2 Risk Assessment data, and input from the CDTF.

Task 4: Implementation Plan Development

This task includes the following components:

- Developing the Implementation Plan. This includes tailoring the implementation plan to
 the specific needs of the county, making the plan adaptable to changing conditions,
 making the plan cost-effective, securing funding for implementation, building
 partnerships, communicating the implementation plan to the public, and monitoring
 and evaluating the plan. Specific considerations relevant to specific water systems will
 be taken into account during development of the implementation plan.
- Streamlining with other plans. The County intends to streamline the implementation plan with other county plans as appropriate.
- Drafting the implementation plan. The outcome of the coordination, research on existing and ongoing plans, local and regional needs analyses will be drafted for review by the Task Force and included as an element of the County Drought Resilience Plan.

Task 5: Analysis of Available Funding Sources

The analysis of local, state, and federal funding will be included in the County Drought Resilience Plan as an appendix. To enhance clarity and accuracy, the source of funding will be divided into three categories including state, local, and federal funding resources. The following steps are envisioned to obtain a comprehensive list of available funding for each of the three categories. Funding gaps based on the identified mitigation actions will also be added to the analyses:

- Identifying all potential funding sources that are available. This will include searching online databases, contacting government agencies, and networking with other professionals.
- Once the potential funding sources are identified, information related to each source on websites, in funding directories, and/or grant applications will be gathered. The information will include the amount of funding, purpose, requirements, application process, deadlines, and eligibility requirements.
- The eligibility requirements for each funding source will be evaluated based on the information collected as part of development of the County Drought Resilience Plan.
- Prioritizing funding sources based on the amount of funding that is available, the eligibility requirements, and the application process.

Task 6. County Drought Resilience Plan Development

The results from coordination, communications, research, and analyses will be included in the County DRP for future reference. First, a draft plan will be developed and distributed to the CDTF for review and discussion. The final draft will be adopted after addressing all the comments.

This task includes the following components:

- Identifying the county's vulnerabilities to drought. The plan must identify the county's most critical water resources, the county's most vulnerable populations, and the county's most vulnerable economic sectors.
- Developing strategies to reduce the county's vulnerability to drought and its reliance on imported water, to increase the county's water storage capacity, and to improve the county's water conservation efforts.
- Identifying the county's water supply needs during a drought, including the needs of the county's most vulnerable populations and economic sectors.
- Developing strategies to ensure that the county's water supply needs are met during a drought, including strategies to increase water conservation, reduce water demand, and secure alternative water supplies.
- Implementing and monitoring the County's Drought Resilience Plan, including a process for identifying and addressing any gaps in the plan.
- Establishing a standing drought and water shortage task force to facilitate drought planning and response. The task force must include representatives from state and local governments, water agencies, businesses, and other stakeholders.

Task 7. Technical Assistance for Small Water Suppliers

The Agency will assist the County to provide technical assistance, as requested, for compliance with the SB552 requirements to small water suppliers and non-transient non-community water systems that are schools. This task will include providing information collected under Tasks 1 to 5 and up to two (2) one-hour training sessions for each water system to provide guidance in developing their abridged water shortage contingency plans. The sessions for small water suppliers and for schools would be separate. The Agency and County will also help the water system to plan for consolidations of existing water systems and domestic wells and connecting high-risk domestic well and other privately supplied residences with a more reliable water source. These conversations would be facilitated by the County and the Agency.

Deliverables

EDWA is responsible for the following general deliverables:

• Quarterly reports documenting progress, task completion, and project success, see Exhibit B, Attachment 1.

- Draft Final Report The draft final report and associated data are due at Agreement end date, see Exhibit B, Attachment 2.
- Final Report Due approximately 3-6 months following the Agreement end date, see Exhibit B, Attachment 2.

The Grantee is responsible for the following task-specific deliverables:

- Task 1:
 - Meeting minutes and agendas for Task Force Meetings
 - Summary of workshops or trainings provided to water suppliers, as applicable
 - o Summary of capacity and partnership development activities, as applicable
- Task 2:
 - Assessment report
- Task 3:
 - List of identified short- and long-term mitigation actions
- Task 4:
 - Draft of implementation plan
- Task 5:
 - Appendix to the County Drought Resilience Plan with list of available funding sources
- Task 6:
 - o County Drought Resilience Plan
- Task 7:
 - Summary of technical assistance activities completed

Exhibit B

REPORT FORMATS AND REQUIREMENTS

The following reporting formats should be utilized. Please obtain County approval prior to submitting a report in an alternative format.

1. QUARTERLY PROGRESS REPORTS

Progress reports shall generally use the following format. This format may be modified as necessary to effectively communicate information.

PROJECT STATUS

Describe the work performed during the time period covered by the report including but not limited to:

PROJECT INFORMATION

- Legal matters
- Environmental matters
- Major accomplishments during the quarter (i.e., tasks completed, milestones met, meetings held or attended, press releases, etc.)
- Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter
- Describe differences between the work performed and the work outlined in the Overall Work Plan, including change orders
- Estimate the percentage completion of the overall project
- Identify key issues that need to be resolved

COST INFORMATION

- Provide a list showing all project costs incurred during the time period covered by the report by the Grantee and which of these costs are Eligible Project Costs
- A discussion on how the actual budget is progressing in comparison to the project budget included in the Overall Work Plan
- A list of any changes approved to the budget in accordance with Agreement and a revised budget, by task, if changed from latest budget in the Overall Work Plan

SCHEDULE INFORMATION

- A schedule showing actual progress versus planned progress
- A discussion on how the actual schedule is progressing in comparison to the original or last reported schedule
- A list of any changes approved to the Schedule in accordance with Agreement and a revised schedule, by task, if changed from latest reported schedule

2. PROJECT COMPLETION REPORT

Exhibit B

Project Completion Reports shall generally use the following format.

<u>EXECUTIVE SUMMARY</u> – Should include a brief summary of project information and include the following items:

- Brief description of work proposed to be done in the original application
- Description of actual work completed and any deviations from the work plan identified in the Agreement

REPORTS AND/OR PRODUCTS - The following items should be provided

- Electronic copies of any data collected, not previously submitted
- Discussion of problems that occurred during the work and how those problems were resolved
- A final project schedule showing actual progress versus planned progress

COSTS AND DISPOSITION OF FUNDS – A list showing:

- The date each invoice was submitted to County
- The amount of the invoice
- The date the journaled funds were received
- The amount of the journal (If funds have not been received for the final invoice, then state this in this section.)
- A summary of final funds disbursement including:
 - Labor cost of personnel of agency/ major consultant /sub-consultants. Indicate personnel, hours, rates, type of profession, and reason for consultant, i.e., design, CEQA work, etc.
 - Evaluation cost information, shown by material, equipment, labor costs, and any change orders
 - Any other incurred cost detail
 - A statement verifying separate accounting of funding disbursements
- Summary of project cost including the following items:
 - Accounting of the cost of project expenditure;
 - o Include all internal and external costs not previously disclosed; and
 - A discussion of factors that positively or negatively affected the project cost and any deviation from the original project cost estimate.
- 3. DOCUMENTATION OF CONSISTENCY WITH WATER CODE SECTION 10609.50, ET SEQ. (SB 552; Stats. 2021, ch. 245) COUNTY REQUIREMENTS
 - Task Force or Other Allowed Alternative Process (Water Code section 10609.70 (a)(1-2).

- Evidence that the County Drought Task Force or alternative has been established.
- The plan for continuing to maintain a standing County Drought Task Force or alternative that considers domestic wells and state small water systems.
- Record that invited membership is inclusive of those listed in SB 552 (Water Code Section 10609.70: "... shall invite representatives from the state and other local governments, including groundwater sustainability agencies, and community-based organizations, local water suppliers, and local residents, to participate in the task force.").
- County Drought Resilience Plan
 - Evidence of completion of the county's Drought Resilience Plan as described in Water Code section 10609.70 (b).
 - Submittal of plan and documentation to the DWR County SB 552 Sharing Portal (https://wuedata.water.ca.gov/)
- <u>ADDITIONAL INFORMATION</u> Any relevant additional Information should be included.

EL DORADO COUNTY WATER AGENCY

Exhibit C

California Levine Act Statement

California Levine Act Statement

YES X NO If yes, please identify the person(s) by name:

California Government Code section 84308, commonly referred to as the "Levine Act," prohibits any officer of El Dorado County from participating in any action related to a contract if he or she accepts, solicits, or directs any political contributions totaling more than two hundred and fifty dollars (\$250) within the previous twelve (12) months, and for twelve (12) months following the date a final decision concerning the contract has been made, from the person or company awarded the contract. The Levine Act also requires disclosure of such contribution by a party to be awarded a specific contract. An officer of El Dorado County includes the Board of Supervisors, any elected official, and the chief administrative officer (collectively "Officer"). It is the Contractor's responsibility to confirm the appropriate "Officer" and name the individual(s) in their disclosure.

Have you or your company, or any agent on behalf of you or your company, made any political contribution(s), or been solicited to make a contribution by an Officer or had an Officer direct you to make a contribution of more than \$250 to an Officer of the County of El Dorado in the twelve months preceding the date of the submission of your proposals or the anticipated date of any Officer action related to this contract?

Do you or your company, or any agency on behalf of you or your company, anticipate or plan to make any political contribution(s) of more than \$250 to an Officer of the County of El Dorado in the twelve months following any Officer action related to this contract?
YES X NO If yes, please identify the person(s) by name:

Answering YES to either of the two questions above does not preclude the County of El Dorado from awarding a contract to your firm or any taking any subsequent action related to the contract. It does, however, preclude the identified Officer(s) from participating in any actions related to this contract.

April 9, 2024	Rebella wo
Date	Signature of authorized individual
El Dorado County Water Agency	Rebecca Guo, General Manager
Type or write name of company	Type or write name of authorized individual