HIDDEN VALLEY MUNICIPAL WATER DISTRICT

PO BOX 534

MOORPARK, CA 93020

Hiddenvalleymwd@yahoo.com

**FINANACIAL POLICY RESOLUTION**

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE HIDDEN VALLEY MUNICIPAL WATER DISTRICT (HVMWD) AT THE ANNUAL MEETING HELD JANUARY 29, 2022, AS FOLLOWS:

THAT IN ACCORDANCE WITH THE INVESTMENT POLICY DATED FEBRUARY 2, 2002, STATING THE GOALS OF INVESTMENT AS SAFETY, LIQUIDITY AND RETURN ON INVESTMENTS, THAT ANY TWO (2) OF THE FOLLOWING MAY TRANSFER, SELL, ASSIGN OR WITHDRAW FUNDS ON ANY ACCOUNT OWNED BY THE DISTRICT PROVIDED SAID FUNDS ARE TO BE USED BY THE HIDDEN VALLEY MUNICIPAL WATER DISTRICT;

ADDITIONALLY, ALLOWING THE ABILITY TO PAY USING BILL PAY WITH CURRENT CHECKING ACCOUNT PROVIDED SAID FUNDS ARE TO BE USED FOR THE HIDDEN VALLEY MUNICIPAL WATER DISTRICT;

WHEREAS THE FOLLOWING ARE SAID SIGNORS/ACCEPTORS OF ELECTRONIC BANKING:

PRESIDENT OF THE BOARD

VICE PRESIDENT OF THE BOARD

SECRETARY OF THE BOARD

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Accepted: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Michael Donley, President

 HVMWD