

HIDDEN VALLEY MUNICIPAL WATER DISTRICT
PO BOX 534
MOORPARK, CA 93020

Hiddenvalleymwd@yahoo.com

BUDGET RESOLUTION

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE HIDDEN VALLEY MUNICIPAL WATER DISTRICT (HVMWD) AT THE ANNUAL MEETING HELD OCTOBER 19, 2024, THE FOLLOWING BUDGET WAS UNANIMOUSLY ADOPTED FOR THE 2025 CALENDAR YEAR

2025 Proposed Budget:

Projected Income: ~~\$101,500~~ ^{\$ 120,000}
Trucked water/tax revenues

Projected Expenses: ~~\$91,430~~ ^{\$ 110,000}
General operating expense
Reclaimed Water

Date: Oct 19, 2024

Accepted: 

Spencer Kim, Treasurer

HVMWD

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FINANACIAL POLICY RESOLUTION

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE HIDDEN VALLEY MUNICIPAL WATER DISTRICT (HVMWD) AT THE ANNUAL MEETING HELD OCTOBER 19, 2024, 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: 10/19/2024

Accepted: 
Michael Donley, President
HVMWD